FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 48 of 68

		File 48 of	68							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Originato	or		ssets that We		As Re Re
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#\$
3138WNUF4		FREEDOM MORTGAGE CORPORATION	13	3	\$2,285,230.53	73.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	1	\$314,500.00	10.12%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	1	\$144,000.00	4.63%	0	\$0.00	NA	.0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	2	\$189,781.44	6.11%	0	\$0.00	NA	.0
		MARKET CONSULTING MORTGAGE INC	1	1	\$175,000.00	5.62%	0	\$0.00	NA	0
Total			18	8	\$3,108,511.97	100%	0	\$0.00		0
3138WNUG2		CATALYST MORTGAGE	1	1	\$212,486.50	1.73%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	1	\$198,706.83	1.62%	0	\$0.00		
		CONTEMPORARY MORTGAGE SERVICES INC]	1	\$164,252.23	1.34%	0	\$0.00	NA	.0
		CROW RIVER STATE BANK	1	1	\$67,899.82	0.55%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	1	\$224,653.57	1.83%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	5	\$1,994,384.09	16.27%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	1	\$170,143.35	1.39%	0	\$0.00	NA	.0
		FREEDOM MORTGAGE CORPORATION	22	2	\$4,348,400.24	35.48%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	1	\$184,500.00	1.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	1	\$111,350.00	0.91%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS,INC.	1	1	\$251,603.40	2.05%	0	\$0.00	NA	0
		LADERA LENDING, INC.	6	5	\$1,690,857.94	13.8%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	1	\$210,400.00	1.72%	0	\$0.00	NA	0

ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	, O	\$0.00	NA	0
ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	, O	\$0.00	NA	0
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	, O	\$0.00	NA	0
PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	, O	\$0.00	NA	0
STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0	\$0.00	<u>N</u> A	0
UNITY WEST, INC	1	\$127,798.55					
Unavailable	1	\$404,190.30		-	1		0
	53	\$12,255,274.97	100%	0	\$0.00		0
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ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4%	, O	\$0.00	NA	.0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00		Ш	·		$\perp \! \! \perp$
BRAZOS NATIONAL BANK	1	\$391,383.07		-	1	NA	0
CATALYST MORTGAGE	1	\$342,000.00		-	1	1	1 1
CENTO, INC	1	\$399,370.49	3.02%) 0	\$0.00	NA	0
CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	, O	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	, O	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	, O	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	, O	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	, O	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0	\$0.00	NA	٥
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0	\$0.00	NA	, 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	, O	\$0.00	NA	. 0
HOME MORTGAGE SOLUTIONS,INC.	1	\$408,000.00	3.08%	, O	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0	\$0.00	NA	0
LADERA LENDING, INC.	3	\$866,056.27	6.54%	, 0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC.	1	\$99,849.38	0.75%	O	\$0.00	NA	0
	3	\$717,469.62	5.42%	0	\$0.00	NA	0
	CENTER INC PACIFIC COAST HOME MTG & REAL ESTATE, INC PEOPLES TRUST & SAVINGS BANK STRATEGIC MORTGAGE, LLC UNITY WEST, INC Unavailable ALLIANCE WEST MORTGAGE, INC. AMERICAS MORTGAGE PROFESSIONALS, LLC BRAZOS NATIONAL BANK CATALYST MORTGAGE CENTO, INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OBA JEFFERSON HOME MORTGAGE CORPORATION OBA JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY HOME MORTGAGE SOLUTIONS,INC. HOMETOWN LENDERS LLC LADERA LENDING, INC. MORTGAGE FINANCIAL	LLC ORLANDO FINANCIAL CENTER INC PACIFIC COAST HOME MTG & REAL ESTATE, INC PEOPLES TRUST & SAVINGS BANK STRATEGIC MORTGAGE, LLC UNITY WEST, INC Unavailable ALLIANCE WEST MORTGAGE, INC. AMERICAS MORTGAGE PROFESSIONALS, LLC BRAZOS NATIONAL BANK CATALYST MORTGAGE CENTO, INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (PN) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION OBA FREEDOM HOME MORTGAGE CORPORATION OBA FREEDOM HOME MORTGAGE CORPORATION OBA FREEDOM HOME MORTGAGE CORPORATION OBA JEFFERSON HOME MORTGAGE CORPORATION OBA JEFFERSON HOME MORTGAGE CORPORATION OF NEW JERSEY HOME MORTGAGE CORPORATION OF NEW JERSEY HOME MORTGAGE SOLUTIONS,INC. HOMETOWN LENDERS LLC LADERA LENDING, INC. 3 MORTGAGE FINANCIAL GROUP, INC.	LLC	LLC	CRLANDO FINANCIAL 2 \$379,397.28 3.1% 0	LLC	LLC

	NP INC DBA US MORTGAGE OF FLORIDA						
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0 \$0.00) NA	.0
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0 \$0.00) NA	.0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	0 \$0.00) NA	. 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0 \$0.00) NA	.0
	VOLUNTEER MORTGAGE, INC.	1	\$148,281.22	1.11%	0 \$0.00) NA	.0
Total		55	\$13,245,379.29	100%	0 \$0.00	,	0
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138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0 \$0.00) NA	.0
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0 \$0.00) NA	.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0 \$0.00) NA	. 0
	ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59%	0 \$0.00) NA	.0
	ASSENT INC.	3	\$842,500.00	3.59%	0 \$0.00) NA	0
	BANK OF THE ROCKIES, N.A.	1	\$407,871.04	1.74%	0 \$0.00) NA	.0
	C & R MORTGAGE CORP	1	\$366,000.00	1.56%	0 \$0.00) NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00				ш
<u> </u>	CATALYST MORTGAGE	2	\$370,000.00	1.58%		1	+
<u> </u>	CENTO, INC	1	\$140,000.00	0.6%	0 \$0.00) NA	.0
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0 \$0.00) NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0 \$0.00) NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0 \$0.00) NA	0
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0 \$0.00) NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0 \$0.00) NA	.0
		1	\$295,000.00	1.26%	0 \$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY							
	GREAT LAKES HOME MORTGAGE, INC.	1	\$167,752.50	0.72%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$301,555.09	1.29%	0	\$0.00	NA	.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%	0	\$0.00	NA	0
	LADERA LENDING, INC.	5	\$1,593,500.00	6.79%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$519,700.00	2.22%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46		Ш	\$0.00		ш
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	Ш	\$0.00		++
<u> </u>	PARADISE BANK	1	\$295,200.00	1.26%		\$0.00	NA	1 1
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	_	\$0.00	NA	
<u> </u>	VATRENI, INC.	1	\$500,000.00	2.13%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$170,750.00	0.73%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$142,500.00	0.6%	0	\$0.00	NA	0
Total		85	\$23,458,796.30	100%	0	\$0.00		0
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3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$178,000.00	1.53%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA	. 0
Total		39	\$11,643,107.57	100%	0	\$0.00		0
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3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$124,000.00	-	_	\$0.00	NA	0
Total		27	\$6,144,863.22	100%	0	\$0.00		0
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA	. 0
	LADERA LENDING, INC.	4	\$962,220.66	69.19%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA	0
Total		7	\$1,390,720.66	100%	0	\$0.00		0
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA	
5130 WINOIN	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%		\$0.00	NA NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA	.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA	0
Total		9	\$1,338,200.00	100%	0	\$0.00		0
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA	0

Total		17	\$2,920,500.00	100%	0	\$0.00		0
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3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA	0
Total		5	\$1,219,604.66	100%	0	\$0.00		0
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3138WNUR8	BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35%		\$0.00	NA	
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA	0
Total		17	\$5,005,884.00	100%	0	\$0.00		0
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$262,500.00	7.43%	0	\$0.00	NA	0

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MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0	\$0.00	NA	.0
	15	\$3,531,950.00	100%	0	\$0.00		0
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FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA	0
ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA	. 0
	12	\$3,185,116.00	100%	0	\$0.00	-	0
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1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00		Ш	\$0.00		44
CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$248,000.00		Ш	\$0.00	NA	0
LADERA LENDING, INC.	1	\$184,500.00	5.79%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0	\$0.00	NA	0
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$208,800.00	6.58%	0	\$0.00	NA	0
	15	\$3,183,916.83	100%	0	\$0.00		0
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FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0	\$0.00	NA	0
	9	\$1,993,800.00	100%	0	\$0.00		0
FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION ORLANDO FINANCIAL CENTER INC IST NATIONWIDE MORTGAGE CORPORATION CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) HOME MORTGAGE EXPERTS, INC LADERA LENDING, INC. MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	MARKET CONSULTING MORTGAGE INC 15 FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION ORLANDO FINANCIAL CENTER INC 12 IST NATIONWIDE MORTGAGE CORPORATION CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) HOME MORTGAGE EXPERTS, INC LADERA LENDING, INC. MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. 15 FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN 9 FREEDOM HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN 9	MARKET CONSULTING MORTGAGE INC 1 \$156,700.00 IS \$3,531,950.00 FREEDOM HOME MORTGAGE CORPORATION 5 \$1,364,000.00 FREEDOM MORTGAGE CORPORATION 6 \$1,611,600.00 ORLANDO FINANCIAL CENTER INC 1 \$209,516.00 IST NATIONWIDE MORTGAGE CORPORATION 1 \$336,000.00 CROW RIVER STATE BANK 1 \$110,250.00 FREEDOM HOME MORTGAGE CORPORATION 2 \$500,000.00 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$212,500.00 HOME MORTGAGE EXPERTS, INC 1 \$248,000.00 LADERA LENDING, INC. 1 \$184,500.00 MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA 1 \$270,000.00 PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC 1 \$396,500.00 WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED 1 \$2208,800.00 MTG. 15 \$3,183,916.83 FREEDOM HOME MORTGAGE CORPORATION 7 \$1,553,800.00 FREEDOM MORTGAGE CORPORATION 7 \$1,553,800.00 FREEDOM MORTGAGE CORPORATION 7 \$1,553,800.00 <td>MARKET CONSULTING MORTGAGE INC 1 \$156,700.00 4.44% IS \$3,531,950.00 100% FREEDOM HOME MORTGAGE CORPORATION 5 \$1,364,000.00 42.82% FREEDOM MORTGAGE CORPORATION 6 \$1,611,600.00 50.6% ORLANDO FINANCIAL CENTER INC 1 \$209,516.00 6.58% IST NATIONWIDE MORTGAGE CORPORATION 1 \$336,000.00 10.55% CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION 1 \$110,250.00 3.46% FREEDOM MORTGAGE CORPORATION 5 \$717,366.83 22.53% FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$212,500.00 6.67% HOME MORTGAGE EXPERTS, INC 1 \$248,000.00 7.79% LADERA LENDING, INC. 1 \$184,500.00 7.79% LADERA LENDING, INC. 1 \$184,500.00 7.79% MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA 1 \$270,000.00 8.48% PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC 1 \$396,500.00 12.45% WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. 1</td> <td>MARKET CONSULTING MORTGAGE INC 1 \$156,700.00 4.44% 0 IS \$3,531,950.00 100% 0 FREEDOM HOME MORTGAGE CORPORATION 5 \$1,364,000.00 42.82% 0 FREEDOM MORTGAGE CORPORATION 6 \$1,611,600.00 50.6% 0 ORLANDO FINANCIAL CENTER INC 1 \$209,516.00 6.58% 0 IST NATIONWIDE MORTGAGE CORPORATION 1 \$336,000.00 10.55% 0 CORD ROTATION 2 \$500,000.00 15.7% 0 FREEDOM HOME MORTGAGE CORPORATION 2 \$500,000.00 15.7% 0 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$212,500.00 6.67% 0 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$248,000.00 7.79% 0 HOME MORTGAGE EXPERTS, INC 1 \$248,000.00 7.79% 0 MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA 1 \$270,000.00 8.48% 0 PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC \$396,500.00 12.45% 0 MITG. 1 \$208,800.00 6.58% 0 FREEDOM HOME MORTGAGE CORPORATION 7.533,800.00 77.93% 0 <td> MARKET CONSULTING 1 \$156,700.00 4.44% 0 \$0.00 </td><td> MARKET CONSULTING 1 \$156,700.00 4.44% 0 \$0.00 NA </td></td>	MARKET CONSULTING MORTGAGE INC 1 \$156,700.00 4.44% IS \$3,531,950.00 100% FREEDOM HOME MORTGAGE CORPORATION 5 \$1,364,000.00 42.82% FREEDOM MORTGAGE CORPORATION 6 \$1,611,600.00 50.6% ORLANDO FINANCIAL CENTER INC 1 \$209,516.00 6.58% IST NATIONWIDE MORTGAGE CORPORATION 1 \$336,000.00 10.55% CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION 1 \$110,250.00 3.46% FREEDOM MORTGAGE CORPORATION 5 \$717,366.83 22.53% FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$212,500.00 6.67% HOME MORTGAGE EXPERTS, INC 1 \$248,000.00 7.79% LADERA LENDING, INC. 1 \$184,500.00 7.79% LADERA LENDING, INC. 1 \$184,500.00 7.79% MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA 1 \$270,000.00 8.48% PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC 1 \$396,500.00 12.45% WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. 1	MARKET CONSULTING MORTGAGE INC 1 \$156,700.00 4.44% 0 IS \$3,531,950.00 100% 0 FREEDOM HOME MORTGAGE CORPORATION 5 \$1,364,000.00 42.82% 0 FREEDOM MORTGAGE CORPORATION 6 \$1,611,600.00 50.6% 0 ORLANDO FINANCIAL CENTER INC 1 \$209,516.00 6.58% 0 IST NATIONWIDE MORTGAGE CORPORATION 1 \$336,000.00 10.55% 0 CORD ROTATION 2 \$500,000.00 15.7% 0 FREEDOM HOME MORTGAGE CORPORATION 2 \$500,000.00 15.7% 0 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$212,500.00 6.67% 0 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$248,000.00 7.79% 0 HOME MORTGAGE EXPERTS, INC 1 \$248,000.00 7.79% 0 MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA 1 \$270,000.00 8.48% 0 PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC \$396,500.00 12.45% 0 MITG. 1 \$208,800.00 6.58% 0 FREEDOM HOME MORTGAGE CORPORATION 7.533,800.00 77.93% 0 <td> MARKET CONSULTING 1 \$156,700.00 4.44% 0 \$0.00 </td> <td> MARKET CONSULTING 1 \$156,700.00 4.44% 0 \$0.00 NA </td>	MARKET CONSULTING 1 \$156,700.00 4.44% 0 \$0.00	MARKET CONSULTING 1 \$156,700.00 4.44% 0 \$0.00 NA

	FREEDOM MORTGAGE		4.50.5 400.00	27.27	40.00	27.4
	CORPORATION	4	\$585,400.00	37.35% 0	\$0.00	NA 0
Total		7	\$1,567,133.00	100% 0	\$0.00	0
3138WNUX5	IST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$311,250.00	2.14% 0	\$0.00	NA 0
	CATALYST MORTGAGE	2	\$667,800.00	4.59% 0	\$0.00	NA 0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95% 0	\$0.00	NA 0
	LADERA LENDING, INC.	4	\$1,175,500.00	8.08% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73% 0	\$0.00	NA 0
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82% 0	\$0.00	NA 0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29% 0	\$0.00	NA 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22% 0	\$0.00	NA 0
Total		51	\$14,547,240.00	100% 0	\$0.00	0
3138WNUY3	IST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08% 0	\$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	1.49% 0	\$0.00	NA 0

ASSENT INC.	2	\$791,000.00	6% (\$0.00	NA	0
CATALYST MORTGAGE	2	\$643,500.00	4.88%	\$0.00		
CENTO, INC	1	\$258,460.00	1.96%			0
E MORTGAGE	3	\$1,067,000.00	8.09%	1	NA	
FREEDOM HOME MORTGAGE						
CORPORATION	3	\$1,051,000.00	7.97%	\$0.00	NA	U
FREEDOM HOME MORTGAGE	1	¢107,000,00	0.010/	ΦΩ ΩΩ	B.T.A	_
CORPORATION (FN)	1	\$106,900.00	0.81%	\$0.00	NA	U
FREEDOM MORTGAGE	1.5	¢2 065 100 00	21.7207.0	\$0.00	NT A	0
CORPORATION	15	\$2,865,100.00	21.72%	\$0.00	NA	U
FREEDOM MORTGAGE	2	\$417,200.00	3.16%	\$0.00	NA	٦
CORPORATION (NEW JERSEY)		Φ 4 17,200.00	3.10%	\$0.00	INA	U
FREEDOM MORTGAGE						
CORPORATION DBA	1	\$315,000.00	2.39%	\$0.00	NA	0
FREEDOM HOME MORTGAGE	1	Ψ515,000.00	2.37 /0	, ψυ.υυ	11/1	
CORPORATION						_
FREEDOM MORTGAGE						
CORPORATION OF NEW	1	\$82,618.00	0.63%	\$0.00	NA	0
JERSEY						+
INT FINANCIAL SERVICES,	1	\$144,000.00	1.09%	\$0.00	NA	0
INC		·		·		
LADERA LENDING, INC.	5	\$1,016,700.00	7.71% (\$0.00	NA	U
LIBERTY MORTGAGE	1	\$135,000.00	1.02%	\$0.00	NA	0
LENDING INC						+
LIBERTY UNITED	1	\$395,500.00	3%	\$0.00	NA	0
MORTGAGE, LLC M I E FINANCIAL, INC.	1	\$204,500.00	1.55%	\$0.00	NT A	0
MARKET CONSULTING	1	\$204,300.00	1.33%	ν Φυ.υυ 	NA	U
MORTGAGE INC	1	\$123,500.00	0.94%	\$0.00	NA	0
METROPOLITAN FINANCIAL						+
MORTGAGE COMPANY	1	\$265,000.00	2.01%	\$0.00	NA	0
MORTGAGE COMPANY MORTGAGE OPPORTUNITY						+
GROUP INC DBA AMERICAN	1	\$381,092.00	2.89%	\$0.00	NA	0
HERITA	1	Ψ231,072.00	2.07/0	Ψ0.00	1 1/1 1	
PACIFIC COAST HOME						\dagger
MORTGAGE & REAL ESTATE,	1	\$260,000.00	1.97%	\$0.00	NA	0
INC						
PROSPER MORTGAGE	4	¢125 702 00	1.000	φο οο	3.7.4	
FUNDING LLC	1	\$135,703.00	1.03%	\$0.00	NA	U
SOUTHERN HIGHLANDS						
MORTGAGE, LLC DBA ONE	1	\$256,500.00	1.94%	\$0.00	NA	0
LENDER FOR LIFE						\perp
STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	\$0.00	NA	0
WINTERWOOD MORTGAGE						
GROUP, LLC DBA APPROVED	1	\$136,500.00	1.03%	\$0.00	NA	0
MTG.						_
Unavailable	1	\$625,500.00	4.73%	\$0.00	NA	0

Total		56	\$13,193,273.00	100%	0	\$0.00		0
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3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23%	0	\$0.00	NA	0
Total		31	\$7,487,528.00	100%	0	\$0.00		0
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3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0	\$0.00	NA	.0
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0	\$0.00	NA	0
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0	\$0.00	NA	0
Total		19	\$3,345,550.00	100%	0	\$0.00		0
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0	\$0.00	NA	0
Total		6	\$1,152,587.00	100%	0	\$0.00		0
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3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0	\$0.00	NA	0

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2	\$492,000.00	5.24% 0	\$0.00	NA	0
1	\$152,300.00	1.62% 0	\$0.00	NA	0
1	\$436,000.00	4.65% 0	\$0.00		
1	\$637,500.00		1	NA	0
1	\$114,000.00	1.21%	\$0.00	NA	0
1	\$141,000.00	1.5% 0	\$0.00	NA	0
1	\$198,000.00	2.11% 0	\$0.00	NA	0
1	\$136,500.00	1.45% 0	\$0.00	NA	0
5	\$1,049,140.00	11.18% 0	\$0.00	NA	0
1	\$106,500.00	1.14% 0	\$0.00	NA	0
2	\$205,300.00	2.19% 0	\$0.00	NA	0
2	\$267,000.00	2.85% 0	\$0.00	NA	0
1	\$147,300.00	1.57% 0	\$0.00	NA	0
2	\$750,000.00	7.99% 0	\$0.00	NA	0
1	\$151,650.00	1.62% 0	\$0.00	NA	0
3	\$918,000.00	9.78% 0	\$0.00	NA	0
1	\$195,900.00	2.09% 0	\$0.00	NA	0
2	\$155,250.00	1.65% 0	\$0.00	NA	0
1	\$397,800.00	4.24% 0	\$0.00	NA	0
1	\$72,000.00	0.77% 0	\$0.00	NA	0
1	\$371,500.00	3.96% 0	\$0.00	NA	0
1	\$66,000.00	0.7% 0	\$0.00	NA	0
1	\$127,900.00	1.36% 0	\$0.00	NA	0
1	\$144,000.00	1.53% 0	\$0.00	NA	0
1	\$328,000.00	3.5% 0	\$0.00	NA	0
1	\$165,000.00	1.76% 0	\$0.00	NA	0
3	\$644,700.00	6.87% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 5 5 1 2 2 2 1 2 1 1 1 1 1	1 \$152,300.00 1 \$436,000.00 1 \$637,500.00 1 \$114,000.00 1 \$141,000.00 1 \$198,000.00 1 \$136,500.00 5 \$1,049,140.00 2 \$205,300.00 2 \$267,000.00 1 \$147,300.00 2 \$750,000.00 1 \$151,650.00 3 \$918,000.00 1 \$195,900.00 1 \$397,800.00 1 \$397,800.00 1 \$397,800.00 1 \$371,500.00 1 \$371,500.00 1 \$127,900.00 1 \$127,900.00 1 \$127,900.00 1 \$127,900.00 1 \$127,900.00 1 \$127,900.00	1 \$152,300.00 1.62% 0 1 \$436,000.00 4.65% 0 1 \$637,500.00 6.79% 0 1 \$114,000.00 1.21% 0 1 \$141,000.00 1.5% 0 1 \$198,000.00 2.11% 0 1 \$136,500.00 1.45% 0 5 \$1,049,140.00 11.18% 0 2 \$205,300.00 2.19% 0 2 \$267,000.00 2.85% 0 1 \$147,300.00 1.57% 0 2 \$750,000.00 7.99% 0 1 \$151,650.00 1.62% 0 3 \$918,000.00 9.78% 0 1 \$195,900.00 2.09% 0 2 \$155,250.00 1.65% 0 1 \$397,800.00 4.24% 0 1 \$397,800.00 0.77% 0 1 \$371,500.00 3.96% 0 1 \$127,900.00 0.77% 0 1 \$328,000.00 3.5% 0 1 \$165,000.00 1.76% 0	1 \$152,300.00 1.62% 0 \$0.00 1 \$436,000.00 4.65% 0 \$0.00 1 \$637,500.00 6.79% 0 \$0.00 1 \$114,000.00 1.21% 0 \$0.00 1 \$141,000.00 1.5% 0 \$0.00 1 \$198,000.00 2.11% 0 \$0.00 1 \$136,500.00 1.45% 0 \$0.00 5 \$1,049,140.00 11.18% 0 \$0.00 2 \$205,300.00 2.19% 0 \$0.00 2 \$267,000.00 2.85% 0 \$0.00 1 \$147,300.00 1.57% 0 \$0.00 2 \$750,000.00 7.99% 0 \$0.00 3 \$918,000.00 7.79% 0 \$0.00 1 \$155,250.00 1.62% 0 \$0.00 1 \$397,800.00 4.24% 0 \$0.00 1 \$371,500.00 3.96% 0 \$0.00 1 \$328,000.00 1.53% 0 \$0.00 1 \$127,900.00 1.53% 0 \$0.00 1 \$144,000.00 1.53% 0 \$0.00	1 \$152,300.00 1.62% 0 \$0.00 NA 1 \$436,000.00 4.65% 0 \$0.00 NA 1 \$637,500.00 6.79% 0 \$0.00 NA 1 \$114,000.00 1.21% 0 \$0.00 NA 1 \$141,000.00 1.5% 0 \$0.00 NA 1 \$198,000.00 2.11% 0 \$0.00 NA 1 \$136,500.00 1.45% 0 \$0.00 NA 2 \$1,049,140.00 11.18% 0 \$0.00 NA 2 \$205,300.00 2.19% 0 \$0.00 NA 2 \$267,000.00 2.85% 0 \$0.00 NA 2 \$267,000.00 2.85% 0 \$0.00 NA 1 \$147,300.00 1.57% 0 \$0.00 NA 2 \$750,000.00 7.99% 0 \$0.00 NA 3 \$918,000.00 7.89% 0 \$0.00 NA 4 \$155,650.00 1.65% 0 \$0.00 NA

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.						1	
	WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0	\$0.00	NA	0
Total		44	\$9,382,940.00	100%	0	\$0.00		0
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3138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00		\vdash	\$0.00	NA	++
	SEMINOLE MONEYTREE INC	1	\$104,000.00	1		\$0.00	NA	0
Total		22	\$3,967,707.00	100%	0	\$0.00		0
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3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0	\$0.00	NA	.0
Total		13	\$1,761,245.00	100%	0_	\$0.00		0
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3138WNVL0	ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0	\$0.00	NA	0
<u> </u>	ASSENT INC.	1	\$192,400.00	5.66%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00		1	\$0.00	NA	44
<u> </u>	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00		Н-	\$0.00	NA	+
<u> </u>	HOMETOWN LENDERS, LLC	1	\$245,000.00			\$0.00	NA	-
<u> </u>	LADERA LENDING, INC.	2	\$655,200.00	1		\$0.00	NA	11
<u> </u>	M I E FINANCIAL, INC.	1	\$196,200.00			\$0.00	NA	-
	NATIONS LENDING CORP	2	\$377,400.00	1	-	\$0.00	NA	0
Total		15	\$3,401,761.00	100%	0	\$0.00		0
3138WNVM8	BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0	\$0.00	NA	0
		1	\$112,500.00	2.49%	0	\$0.00	NA	0

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	FAIRWAY FUNDING GROUP, INC							
	FIRST ACCESS MORTGAGE CORP.	1	\$109,000.00	2.41%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA	0
	LADERA LENDING, INC.	4	\$850,500.00	18.81%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,900.00	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA	0
Total		26	\$4,521,624.00	100%	0	\$0.00		0
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$762,000.00	100%	Ш	\$0.00	NA	0
Total		2	\$762,000.00	100%	0	\$0.00		0
					Ш			
3138WNVP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0	\$0.00	NA	0
	ASSENT INC.	2	\$652,000.00	9.4%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA	0
		1	\$166,150.00	2.39%	0	\$0.00	NA	0

	FREEDOM MORTGAGE					
	CORPORATION DBA					
	JEFFERSON HOME					
	MORTGAGE AND LOAN					
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8% 0	\$0.00	NA (
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87% 0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88% 0	\$0.00	NA (
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61% 0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65% 0	\$0.00	NA (
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$110,000.00	1.58% 0	\$0.00	NA
Гotal		29	\$6,938,553.00	100% 0	\$0.00	0
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55% 0	\$0.00	NA
Гotal		10	\$2,067,750.00	100% 0	\$0.00	0
3138WNVR7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59% 0	\$0.00	NA
Total		19	\$4,785,367.00	100% 0	\$0.00	C
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27% 0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00	0.22% 0	\$0.00	NA
	ACG FUNDING INC.	1	\$150,000.00	0.11% 0	\$0.00	NA (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA
		1	\$273,000.00	0.19% 0	\$0.00	NA

ACG FUNDING., A CALIFORNIA CORPORATION.					
ADK FINANCIAL GROUP,	2	\$836,000.00	0.59% 0	\$0.00	NA 0
ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13% 0		NA 0
ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00	0.17% 0	\$0.00	NA 0
ALLIED FIRST BANK,	1	\$123,318.06	0.09% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26% 0	\$0.00	NA 0
ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39% 0	\$0.00	NA 0
AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11% 0	\$0.00	NA 0
AMERICAN KEN INC,	1	\$277,500.00	0.2% 0	\$0.00	NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$846,500.00	0.6% 0	\$0.00	NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.24% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$97,600.00	0.07% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.23% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,250.00	0.1% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45% 0	\$0.00	NA 0
AUGUSTA FINANCIAL	1	\$391,400.00	0.28% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12% 0		
BANK OF THE ROCKIES,	1	\$138,150.00	0.1% 0	1	1 1
BANKERS FUNDING GROUP, INC.	1	\$153,000.00	0.11% 0		
BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION,	1	\$201,827.00	0.14% 0	\$0.00	NA 0
BANKWEST INC.	1	\$101,225.00	0.07% 0	\$0.00	NA 0

BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45% (\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27%	\$0.00	NA	0
BOND STREET MORTGAGE,	1	\$150,000.00	0.11% (\$0.00	NA	0
LLC, A DELAWARE LLC	4	·	0.90/.(\$0.00		\sqcup
CALABASAS FUNDING CALIFORNIA CONSUMER	4	\$1,118,000.00	0.8%	\$0.00	NA	U
LENDING,	1	\$417,000.00	0.3%			\sqcup
CALIFORNIA CORPORATION.	1	\$625,000.00	0.44% (\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS,	1	\$392,000.00	0.28%	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	1	\$103,000.00	0.07%	\$0.00	NA	0
CASH SAVER LOANS	1	\$411,600.00	0.29% (\$0.00	NA	0
CATALYST LENDING INC	1	\$216,000.00	0.15%	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%		NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	\$0.00	NA	0
CBC NATIONAL BANK	2	\$581,608.83	0.41% (\$0.00	NA	0
CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44% (
CF FUNDING, CORPORATION,	1	\$182,250.00	0.13% (
CITY NATIONAL BANK OF FLORIDA.	1	\$417,000.00	0.3%			
CLASSIC NY MORTGAGE, LLC,	1	\$259,000.00	0.18%	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$131,200.00	0.09%	\$0.00	NA	0
COMMUNITY BANK,	1	\$306,350.00	0.22%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION,	1	\$275,000.00	0.2%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$315,000.00	0.22%	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC,	2	\$443,255.00	0.32%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19%	\$0.00	NA	0
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CTC MORTGAGE COMPAN LLC, A DELAWARE LLC.	1 1	\$417,000.00	0.3%	\$0.00	NA 0
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$161,000.00	0.11%	\$0.00	NA 0
DESERET FIRST CREDIT UNION,	1	\$135,000.00	0.1%	\$0.00	NA 0
DESERET FIRST CREDIT UNION, UTAH CREDIT UNI	ION 1	\$273,600.00	0.19%	\$0.00	NA 0
DYBN FINANCIAL CORPORATION, A FLORID CORPORATION	A 2	\$306,820.00	0.22%	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$335,000.00	0.24%	\$0.00	NA 0
E-TENG CORP	2	\$537,000.00	0.38%	\$0.00	NA 0
E-TENG CORP, A CALIFOR CORPORATION	NIA 1	\$308,000.00	0.22%	\$0.00	NA 0
EASTLAKE MORTGAGE, IN	NC, 1	\$215,000.00	0.15%	\$0.00	NA 0
EMERALD 2000 GROUP	1	\$123,669.00	0.09%	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION,	1	\$167,500.00	0.12%	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATIO	ON 1	\$160,000.00	0.11%	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATIO	ON. 2	\$512,800.00	0.36%	\$0.00	NA 0
ENTERPRISE BANK, NA,	1	\$115,000.00	0.08%	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION,	1	\$104,500.00	0.07%	\$0.00	NA 0
FAIRWAY FUNDING GROUINC, A FLORIDA CORPORATION	JP 1	\$142,500.00	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO)N 1	\$173,000.00	0.12%	\$0.00	NA 0
FARMERS AND MERCHAN	ITS 1	\$225,000.00	0.16%	\$0.00	NA 0
FARMINGTON FINANCIAL	. 1	\$194,750.00	0.14%	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$228,000.00	0.16%	\$0.00	NA 0
FFS INC, A CORPORATION	1	\$208,000.00	0.15%	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION.	1	\$372,000.00	0.26%	\$0.00	NA 0
FFSI, INC A CORPORATION	N 1	\$312,000.00	0.22%	\$0.00	NA 0
FFSI, INC.	1	\$181,500.00	0.13%	\$0.00	NA 0
FFSI, INC., A CORPORATIO	N 1	\$233,600.00	0.17%	\$0.00	NA 0
FFSI, INC., A CORPORATIO	N. 3	\$715,437.00	0.51%	\$0.00	NA 0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION		\$390,000.00	0.28%	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION, A MISSOU	TRI 1	\$134,000.00	0.1%	\$0.00	NA 0
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CORPORATION					<u> </u>	Ш
FINANCIAL DYNAMICS, INC,	3	\$1,229,000.00	0.87%	\$0.00	NA	.0
FIRST FINANCIAL SERVICES,	3	\$847,950.00	0.6%	\$0.00	NA	.0
FIRST FINANCIAL SERVICES, INC	2	\$812,000.00	0.58%	\$0.00		
FIRST FINANCIAL SERVICES, INC.	5	\$1,444,500.00	1.03%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$317,000.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	3	\$683,928.00	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$134,900.00	0.1%	\$0.00	NA	.0
FIRST OHIO HOME FINANCE INC.,	2	\$273,600.00	0.19% 0	\$0.00	NA	.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$266,560.00	0.19% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$349,000.00	0.25%	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$232,750.00	0.17%	\$0.00	NA	0
FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09%	1 1		T
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29% 0			
FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	\$0.00	NA	0
FLAGSTAR BANK	1	\$280,000.00	0.2%			_
FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24		4.61% 0			
FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$196,000.00	0.14% 0		NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18% 0		NA	0
FOX FUNDING,	1	\$176,500.00	0.13%	\$0.00	NA	. 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$237,500.00	0.17% 0	\$0.00	NA	0
	2	\$360,000.00	0.26%	\$0.00	NA	0

GATEWAY CAPITAL MORTGAGE INC,						
GENEVA FINANCIAL LLC,	1	\$165,000.00	0.12% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$136,900.00	0.1% 0			
GLACIER MORTGAGE,	1	\$284,900.00	0.2% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION		\$256,500.00	0.18% 0	\$0.00	NA	.0
GLOBAL EQUITY FINANCE, INC,	1	\$257,300.00	0.18% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALFORNIA CORPORATION	1	\$324,000.00	0.23% 0	\$0.00	NA	.0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3% 0	\$0.00	NA	.0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	H 1	\$166,500.00	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.71% 0	·	NA	. 0
GOLDEN EMPIRE	3	\$632,250.00	0.45% 0	\$0.00	NA	.0
GOLDEN EMPIRE MORTGAGINC.	E, 2	\$357,500.00	0.25% 0	\$0.00	NA	0
GOLDWATER BANK N.	1	\$356,962.00	0.25% 0	\$0.00	NA	0
GOLDWATER BANK,	3		0.68% 0	1		1 1
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$343,900.00	0.24% 0	\$0.00		
GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19% 0	\$0.00	NA	0
GOODMORTGAGE.COM,	1	\$100,000.00	0.07% 0	\$0.00	NA	0
GOOGAIN, INC	22	\$7,863,800.00	5.59% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	. 1		0.15% 0			
GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06% 0	\$0.00	NA	0
GRAND CASTLE, INC.	1	\$352,470.00	0.25% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1		0.28% 0			
GREEN VALLEY MORTGAGE LLC,		\$223,000.00	0.16% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21% 0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$200,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE LLC.				·i	·	

HOME LOAN OF CENTRAL FLORIDA,					
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91% 0	\$0.00	NA 0
HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17% 0	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27% 0	·	NA 0
ICM REAL ESTATE INC,	1	\$399,500.00	0.28% 0	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC,	1	\$265,600.00	0.19%	\$0.00	NA 0
INDEPENDENT BANK	1	\$550,000.00	0.39% 0	\$0.00	NA 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	\$0.00	NA 0
INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14%	\$0.00	NA 0
INLAND MORTGAGE INC	1	\$313,405.00	0.22% 0	\$0.00	NA 0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16% 0	\$0.00	NA 0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12% 0	\$0.00	NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	\$0.00	NA 0
INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07% 0	\$0.00	NA 0
JOURNEY FINANCIAL,	2	\$448,000.00	0.32% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	\$0.00	NA 0
L ALLEY LOANS, INC	2	\$585,000.00	0.42% 0	\$0.00	NA 0

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59% 0	\$0.00	NA	0
LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09% 0	\$0.00	NA	0
LENDERLIVE NETWORK,	2	\$420,000.00	0.3% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14% 0		NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.3%	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$185,500.00	0.13% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$248,000.00	0.18%	\$0.00	NA	0
LOANCORP FINANCIAL INC,	1	\$120,000.00	0.09% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	1	\$249,046.00	0.18%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,INC.	1	\$270,000.00	0.19%	\$0.00	NA	0
MAS ASSOCIATES LLC,	1	\$165,000.00	0.12% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$194,441.00	0.14% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$123,291.00	0.09% 0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$334,000.00	0.24% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	1	\$169,000.00	0.12%	\$0.00	NA	0
METROPOLITAN HOME	2	\$608,800.00	0.43%	\$0.00	NA	0
MEYERS FUNDING, INC,	1	\$199,500.00	0.14% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA	0
MK LENDING CORP	1	\$277,500.00	0.2%	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32% 0	\$0.00	NA	0
	1	\$208,000.00	0.15%	\$0.00	NA	0

MORTGA ASSOCIA	GE CAPITAL TES,				<u>'</u>	
MORTGA GROUP,	GE CONSULTANTS	1	\$294,400.00	0.21%	\$0.00	NA
MORTGA	GE FACTORY, INC,	1	\$132,800.00	0.09% (0 \$0.00	NA
MORTGA SERVICES	GE ONE FINANCIAL S CORP,	2	\$472,000.00	0.34%	\$0.00	NA
MORTGA LOUISIAN	GE SERVICES OF NA INC,	1	\$159,920.00	0.11%	\$0.00	NA
MOUNTA MORTGA		1	\$220,500.00	0.16%	\$0.00	NA
NATIONS CORPORA CORPORA		1	\$167,000.00	0.12% (\$0.00	NA
NATIONS CORPORA CORPORA	,	1	\$221,500.00	0.16% (\$0.00	NA
LLC,	ORHOOD MORTGAGE,	1	\$257,050.00	0.18%	\$0.00	NA
	K CAPITAL FUNDING AITON, A NEVADA ATION	1	\$207,600.00	0.15%	\$0.00	NA
NETWORI CORPORA	K CAPITAL FUNDING ATION ,	1	\$224,000.00	0.16%	\$0.00	NA
NETWOR CORPORA	K CAPITAL FUNDING ATION,	2	\$438,750.00	0.31%	\$0.00	NA
	K CAPITAL FUNDING ATION, A NEVADA ATION	1	\$360,700.00	0.26%	\$0.00	NA
	K CAPITAL FUNDING ATION, A NEVEDA ATION	1	\$160,000.00	0.11% (\$0.00	
NOBLE H	IOME LOANS INC,	1	\$240,000.00	0.17% (0 \$0.00	NAC
NORTCO		1	\$264,000.00	0.19% (0 \$0.00	
NORTH A BANK, FS	AMERICAN SAVINGS SB	1	\$97,800.00			
	OINT MORTGAGE INC	1	\$118,750.00	1		1
NORTHPO	OINT MORTGAGE,	1	\$188,975.00			NA (
NP INC,		1	\$380,000.00			1 1
	ΓAL REALITY	1	\$257,000.00			1
	MORTGAGE CORP	1	\$291,000.00			1 1
 	MORTGAGE CORP,	1	\$417,000.00		1	1
<u> </u>	MORTGAGE,	1	\$175,000.00	0.12%	0 \$0.00	NA (
CORPORA		1	\$243,750.00			
OMNI-FU	·	1	\$417,000.00	0.3% (0 \$0.00	NA (
	ND, INC, A NIA CORPORATION.	2	\$628,500.00	0.45%	\$0.00	NA
			•	•		

OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	\$367,300.00	0.26%	\$0.00	NA 0
PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18% 0	\$0.00	NA 0
PJL FINANCIAL GROUP,	1	\$296,000.00	0.13 % 0	i	NA 0
POCATELLO RAILROAD	1				
FEDERAL CREDIT UNION,	1	\$156,000.00	0.11% 0	\$0.00	NA 0
POLI MORTGAGE GROUP,	1	\$417,000.00	0.3% 0	\$0.00	NA 0
PREFERRED MORTGAGE	1	\$221,250.00	0.16% 0	\$0.00	NA 0
LENDERS GROUP,	1	\$221,230.00	0.10% 0	\$0.00	NAU
PREMIER MORTGAGE CORP,					
A NORTH DAKOTA	1	\$182,400.00	0.13% 0	\$0.00	NA 0
CORPORATION					
PREMIER MORTGAGE RESOURCES LLC,	1	\$274,594.87	0.2% 0	\$0.00	NA 0
PRIME TIME MORTGAGE					
CORPORATION, A NEW	1	\$236,000.00	0.17% 0	\$0.00	NA 0
JERSEY CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,	
PRIMESOURCE MORTGAGE					
INC, A NEW JERSEY	1	\$398,000.00	0.28% 0	\$0.00	NA 0
CORPORATION					
PRIMESOURCE MORTGAGE,	1	\$220,000.00	0.16% 0	\$0.00	NA 0
INC		, ,,,,,,,,,,		,	
PRIMESOURCE MORTGAGE, INC.	1	\$375,800.00	0.27% 0	\$0.00	NA 0
PRIORITY LENDING					
MORTGAGE CORPORATION,	1	\$275,000.00	0.2% 0	\$0.00	NA 0
PRIORITY LENDING,	1	\$180,000.00	0.13% 0	\$0.00	NA 0
PRIORITY LENDING, A	1	·			
ARIZONA LLC	1	\$366,500.00	0.26% 0	\$0.00	NA 0
PROLENDING MORTGAGE,	1	\$262,400.00	0.19% 0	\$0.00	NA 0
LLC, A TEXAS LLC	_	·		·	
PRUDLER FUNDING,	1	\$448,720.00	0.32% 0		
RED OAK MORTGAGE INC	1	\$242,000.00	0.17% 0	\$0.00	NA 0
RELIANCE FINANCIAL	2	\$610,500.00	0.43% 0	\$0.00	NA 0
GROUP,	1	\$294,000,00	0.270/.0	\$0.00	NAO
RESULT FINANCIAL CORP, RESULT FINANCIAL CORP, A	1	\$384,000.00	0.27% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA 0
RJS, INC.	1	\$308,000.00	0.22% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA					
CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE	1	\$120,000.00	0.09% 0	\$0.00	NA 0
LLC.	1	\$120,000.00	0.09%	φυ.υυ	INAU
SANIBEL CAPTIVA	1	\$350,000.00	0.25% 0	\$0.00	NA 0
COMMUNITY BANK,					
SAPPHIRE MORTGAGE,	1	\$140,000.00	0.1% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17% 0	\$0.00	NA 0
CALIFORNIA CORPORATION				L	

1	\$235,000.00	0.17%	\$0.00	NA	0
1	\$199,738.00	0.14%	\$0.00	NA	0
1	\$86,400.00	0.06%	\$0.00	NA	0
1	\$244,000.00	0.17%	\$0.00	NA	0
2	\$241,580.00	0.17%	\$0.00	NA	0
3	\$690,902.47	0.49%	\$0.00	NA	0
4	\$1,321,400.00	0.94%	\$0.00	NA	0
1	\$273,750.00	0.19%	\$0.00	NA	0
1	\$486,000.00	0.35%	\$0.00	NA	0
1	\$175,500.00	0.12%	\$0.00	NA	0
1	\$151,600.00	0.11%	\$0.00	NA	0
1	\$290,000.00	0.21%	\$0.00	NA	0
1	\$304,000.00	0.22%	\$0.00	NA	0
1	\$206,250.00				
2	\$423,663.00	0.3%	\$0.00	NA	0
2	\$703,850.00	0.5%	\$0.00	NA	0
1	\$400,792.00	0.29%	\$0.00	NA	0
1	\$162,400.00	0.12%	\$0.00	NA	0
1	\$106,000.00	0.08%	\$0.00	NA	0
2	\$391,200.00	0.28%	\$0.00	NA	0
1	\$403,000.00	0.29% (\$0.00	NA	0
3	\$782,250.00	0.56%	\$0.00	NA	0
1	\$210,700.00	0.15%	\$0.00	NA	0
1	\$250,000.00	0.18%	\$0.00	NA	0
1	\$250,000.00	0.18%	\$0.00	NA	0
1	\$308,000.00	0.22%	\$0.00	NA	0
1	\$288,000.00	0.2%	\$0.00	NA	0
	1 2 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,738.00 1 \$86,400.00 1 \$244,000.00 2 \$241,580.00 3 \$690,902.47 4 \$1,321,400.00 1 \$273,750.00 1 \$175,500.00 1 \$151,600.00 1 \$290,000.00 1 \$290,000.00 2 \$423,663.00 2 \$703,850.00 1 \$400,792.00 1 \$106,000.00 1 \$106,000.00 2 \$391,200.00 1 \$403,000.00 1 \$210,700.00 1 \$250,000.00 1 \$250,000.00 1 \$308,000.00	1 \$199,738.00 0.14% (1 \$86,400.00 0.06% (1 \$244,000.00 0.17% (2 \$241,580.00 0.17% (3 \$690,902.47 0.49% (4 \$1,321,400.00 0.94% (1 \$273,750.00 0.19% (1 \$151,600.00 0.11% (1 \$151,600.00 0.11% (1 \$290,000.00 0.21% (1 \$290,000.00 0.22% (1 \$206,250.00 0.15% (2 \$423,663.00 0.3% (2 \$703,850.00 0.5% (1 \$162,400.00 0.12% (1 \$106,000.00 0.08% (2 \$391,200.00 0.28% (1 \$403,000.00 0.29% (1 \$210,700.00 0.15% (1 \$250,000.00 0.18% (1 \$250,000.00 0.18% (1 \$308,000.00 0.22% (1 \$199,738.00 0.14% 0 \$0.00 1 \$86,400.00 0.06% 0 \$0.00 1 \$244,000.00 0.17% 0 \$0.00 2 \$241,580.00 0.17% 0 \$0.00 3 \$690,902.47 0.49% 0 \$0.00 4 \$1,321,400.00 0.94% 0 \$0.00 1 \$273,750.00 0.19% 0 \$0.00 1 \$175,500.00 0.12% 0 \$0.00 1 \$151,600.00 0.11% 0 \$0.00 1 \$290,000.00 0.21% 0 \$0.00 1 \$290,000.00 0.21% 0 \$0.00 1 \$290,000.00 0.22% 0 \$0.00 1 \$290,000.00 0.22% 0 \$0.00 1 \$270,3850.00 0.22% 0 \$0.00 2 \$7703,850.00 0.5% 0 \$0.00 1 \$400,792.00 0.29% 0 \$0.00 1 \$162,400.00 0.12% 0 \$0.00 2 \$391,200.00 0.28% 0 \$0.00 3 \$782,250.00 0.56% 0 \$0.00	1 \$199,738.00 0.14% 0 \$0.00 NA 1 \$86,400.00 0.06% 0 \$0.00 NA 1 \$244,000.00 0.17% 0 \$0.00 NA 2 \$241,580.00 0.17% 0 \$0.00 NA 3 \$690,902.47 0.49% 0 \$0.00 NA 4 \$1,321,400.00 0.94% 0 \$0.00 NA 1 \$273,750.00 0.19% 0 \$0.00 NA 1 \$486,000.00 0.35% 0 \$0.00 NA 1 \$175,500.00 0.12% 0 \$0.00 NA 1 \$151,600.00 0.11% 0 \$0.00 NA 1 \$290,000.00 0.21% 0 \$0.00 NA 1 \$290,000.00 0.21% 0 \$0.00 NA 2 \$423,663.00 0.3% 0 \$0.00 NA 2 \$423,663.00 0.3% 0 \$0.00 NA 1 \$400,792.00 0.29% 0 \$0.00 NA 1 \$162,400.00 0.12% 0 \$0.00 NA 2 \$391,200.00 0.28% 0 \$0.00 NA 1 \$106,000.00 0.28% 0 \$0.00 NA 3 \$782,250.00 0.56% 0 \$0.00 NA 1 \$210,700.00 0.15% 0 \$0.00 NA 1 \$210,700.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA

TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.11% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$258,000.00	0.18% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC,	1	\$244,150.00	0.17% 0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$347,700.00	0.25% 0	\$0.00	NA	. 0
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23% 0	\$0.00	NA	0
TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18% 0	\$0.00	NA	. 0
UNITED AMERICAN MORTGAGE CORP,	4	\$1,321,500.00	0.94% 0	\$0.00	NA	. 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54% 0	\$0.00	NA	.0
UNITED BANKERS LLC,	1	\$363,500.00	0.26% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$132,000.00	0.09% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$417,000.00	0.3% 0	\$0.00	NA	.0
VICTORIA FINANCIAL CORP	7	\$2,198,700.00	1.56% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP,	1	\$465,000.00	0.33% 0	\$0.00	NA	C
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2% 0	\$0.00	NA	. C
VISTA MORTGAGE GROUP, LLC,	1	\$143,000.00	0.1% 0	\$0.00	NA	.0
WATERMARK CAPITAL INC,	1	\$392,000.00	0.28% 0	\$0.00	NA	.(
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16% 0	\$0.00	NA	. (
WESTERN BANCORP,	1	\$417,000.00				_
WESTWOOD MORTGAGE INC,	1	\$392,750.00	0.28% 0	\$0.00	NA	(
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$190,000.00	0.14% 0	\$0.00	NA	. (
WORLD WIDE CREDIT	1	\$368,640.00	0.26% 0	\$0.00	NA	0
WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11% 0	\$0.00		
WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.43% 0	\$0.00	NA	C
WYNDHAM CAPITAL MORTGAGE,	8	\$2,517,328.75	1.76% 0	\$0.00	NA	.0
	515	\$140,577,588.41	100% 0	\$0.00		0
			0.07% 0	\$0.00	NA	Ļ
1ST UNITED BANK,	11	\$173,600.00	[1 12 //// // 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1	4717171		
	TOP ONE MORTGAGE, LLC. TRUE NORTH MORTGAGE, LLC, TRUE STAR MORTGAGE TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION TRUSTWORTH MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN MORTGAGE CORP, UNITED BANKERS LLC, UNIVERSITY FEDERAL CREDIT UNION, UNIVERSITY FEDERAL CREDIT UNION, VELOCITY FINANCIAL, LLC, A ARIZONA LLC. VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, A CALIFORNIA VISTA MORTGAGE GROUP, LLC, WATERMARK CAPITAL INC, WATERMARK CAPITAL INC, WATERMARK CAPITAL INC, CALIFORNIA CORPORATION WESTEN BANCORP, WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. WORLD WIDE CREDIT WORLD WIDE CREDIT WORLD WIDE CREDIT WORLD WIDE CREDIT, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL	TOP ONE MORTGAGE, LLC. TRUE NORTH MORTGAGE, LLC, TRUE STAR MORTGAGE TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION TRUSTWORTH MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN MORTGAGE CORP, UNITED BANKERS LLC, UNIVERSITY FEDERAL CREDIT UNION, UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VELOCITY FINANCIAL, LLC, A ARIZONA LLC. VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, A CALIFORNIA VISTA MORTGAGE GROUP, LLC, WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WESTEND BANCORP, WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. WORLD WIDE CREDIT WITH THE TRUSTOR	TOP ONE MORTGAGE, LLC. 1 \$258,000.00 TRUE NORTH MORTGAGE, 1 \$244,150.00 TRUE STAR MORTGAGE 1 \$347,700.00 TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION TRUSTWORTH MORTGAGE 1 \$317,000.00 TRUSTWORTH MORTGAGE 1 \$253,000.00 UNITED AMERICAN 4 \$1,321,500.00 UNITED AMERICAN MORTGAGE CORP, A 3 \$756,000.00 UNITED AMERICAN MORTGAGE CORP, A 3 \$756,000.00 UNITED BANKERS LLC, 1 \$363,500.00 UNIVERSITY FEDERAL 5 \$363,500.00 UNIVERSITY FEDERAL 6 \$183,000.00 UNIVERSITY FEDERAL 7 \$183,000.00 CREDIT UNION, A FEDERAL 1 \$183,000.00 VELOCITY FINANCIAL, LLC, A ARIZONA LLC. 4 \$417,000.00 VICTORIA FINANCIAL CORP, 1 \$465,000.00 VICTORIA FINANCIAL CORP, 1 \$275,000.00 VICTORIA FINANCIAL CORP, 1 \$275,000.00 VISTA MORTGAGE GROUP, 1 \$143,000.00 WATERMARK CAPITAL INC, A CALIFORNIA 1 \$218,400.00 WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION 1 \$218,400.00 WESTEND BANCORP, 1 \$417,000.00 WESTEND BANCORP, 1 \$417,000.00 WESTEND BANCORP, 1 \$417,000.00 WESTWOOD MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$392,750.00 WESTWOOD MORTGAGE INC, A SASHINGTON 1 \$190,000.00 CORPORATION. 1 \$150,300.00 WORLD WIDE CREDIT 1 \$368,640.00 WORLD WIDE CREDIT 1 \$368,640.00 WYNDHAM CAPITAL 8 \$2517,328.75	TOP ONE MORTGAGE, LLC. 1 \$258,000.00 0.18% 0 TRUE NORTH MORTGAGE, 1 \$244,150.00 0.17% 0 LLC, TRUE STAR MORTGAGE 1 \$347,700.00 0.25% 0 TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION 1 \$317,000.00 0.23% 0 TRUSTWORTH MORTGAGE 1 \$253,000.00 0.18% 0 UNITED AMERICAN 4 \$1,321,500.00 0.94% 0 MORTGAGE CORP, 4 \$1,321,500.00 0.54% 0 CALIFORNIA CORPORATION 1 \$363,500.00 0.26% 0 UNIVERSITY FEDERAL 1 \$363,500.00 0.26% 0 UNIVERSITY FEDERAL 2 \$132,000.00 0.09% 0 UNIVERSITY FEDERAL 1 \$183,000.00 0.13% 0 VELOCITY FINANCIAL, LLC, A ARIZONA LLC. 1 \$417,000.00 0.3% 0 VICTORIA FINANCIAL CORP 7 \$2,198,700.00 1.56% 0 VICTORIA FINANCIAL CORP, 1 \$465,000.00 0.23% 0 VICTORIA FINANCIAL CORP, 1 \$275,000.00 0.28% 0 VISTA MORTGAGE GROUP, 1 \$143,000.00 0.18% 0 VISTA MORTGAGE GROUP, 1 \$143,000.00 0.28% 0 WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION 1 \$218,400.00 0.16% 0 WESTEND BANCORP, 1 \$417,000.00 0.38% 0 WESTEND BANCORP, 1 \$417,000.00 0.38% 0 WESTEND BANCORP, 1 \$417,000.00 0.28% 0 WESTEND MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$190,000.00 0.14% 0 CORPORATION. 1 \$368,640.00 0.26% 0 WORLD WIDE CREDIT 1 \$368,640.00 0.26% 0 WORLD WIDE CREDIT 1 \$368,640.00 0.26% 0 WORLD WIDE CREDIT 1 \$368,640.00 0.26% 0 WYNDHAM CAPITAL MORTGAGE, 8 \$2,517,328.75 1.76% 0	TOP ONE MORTGAGE, LLC.	TOP ONE MORTGAGE, LLC. 1 \$258,000.00 0.18% 0 \$0.00 NA

AAA CAPITAL INVESTMENT, INC						
AAA CAPITAL INVESTMENT, INC,	8	\$2,753,651.00	1.12% 0	\$0.00	NA	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16% 0	\$0.00	NA	0
AAXY LLC,	2	\$664,650.00	0.27% 0	\$0.00	NA	0
AAXY, LLC	2	\$500,175.00	0.2% 0	\$0.00		\mathbf{r}
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09% 0	\$0.00		
ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$408,000.00	0.17% 0	\$0.00		Н
ACG FUNDING INC.	1	\$316,000.00	0.13% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.2% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41% 0	\$0.00		Н
AGO FUNDING INC.	1	\$534,185.00	0.22% 0	\$0.00	NA	0
AK BELL INC,	1	\$142,400.00	0.06% 0			$\boldsymbol{\tau}$
ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05% 0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA	0
AMERICAN KEN INC,	3	\$891,000.00	0.36% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13% 0	\$0.00		
AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING,	1	\$248,000.00	0.1% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08% 0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09% 0	\$0.00	NA	0
AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33% 0	\$0.00		Ш
	1	\$351,000.00	0.14% 0	\$0.00	NA	0

ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK						
APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA 0)
APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33% 0	\$0.00	NA 0)
ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06% 0	\$0.00	NA 0	J
ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07% 0	\$0.00	NA 0)
ARIZONA MORTGAGE SPECIALISTS	2	\$332,000.00	0.13% 0	\$0.00	NA 0)
ARIZONA MORTGAGE SPECIALISTS,	1	\$398,250.00	0.16% 0	\$0.00	NA 0)
ASSURED FINANCIAL CORPORATION,	4	\$597,900.00		·		_
ATLANTIS MORTGAGE CO.,	1	\$175,500.00	0.07% 0	\$0.00	NA 0)
AUGUSTA FINANCIAL	2	\$673,000.00	0.27% 0	\$0.00	NA 0)
AUGUSTA FINANCIAL INC.	1	\$166,000.00	0.07% 0	\$0.00	NA 0	<u>)</u>
BANK OF JACKSON HOLE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	<u>)</u>
BANK OF MONTANA,	1	\$210,400.00	0.09% 0	\$0.00	NA 0	ار
BANKERS FUNDING GROUP, INC.	3	\$866,000.00	0.35% 0	\$0.00	NA 0)
BANKERS MORTGAGE LENDING INC,	1	\$289,428.68	0.12% 0	\$0.00	NA 0)
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 1	\$403,783.88	NA 0)
BANKS OF WISCONSIN,	1	\$112,000.00	0.05% 0		NA 0	<u>)</u>
BAYBURG FINANCIAL,	1	\$339,200.00	0.14% 0	\$0.00	NA 0	J
BAYSHORE MORTGAGE FUNDING, LLC,	5	\$1,292,201.32	0.52% 0	·		4
BI-COASTAL MORTGAGE INC	1	\$238,000.00			1	_
BLUE BRICK FINANCIAL LLC,	5	\$1,332,900.00	0.54% 0	\$0.00	NA 0)
BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11% 0	\$0.00	NA 0)
BOND STREET MORTGAGE, LLC,	1	\$324,000.00	0.13% 0	\$0.00	NA 0)
BRIGHTEN LENDING,	3	\$1,070,100.00	0.43% 0	\$0.00	NA 0	J
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$311,000.00	0.13% 0	\$0.00	NA 0)
C1 BANK, FLORIDA STATE CHARTERED BANK.	1	\$319,500.00	0.13% 0	\$0.00	NA 0)
CA LENDING INC,	1	\$247,000.00	0.1% 0	\$0.00	NA 0	J
CALABASAS FUNDING	7	\$2,027,770.00	0.82% 0	\$0.00	1	7
CALIFORNIA CONSUMER LENDING,	2	\$615,900.00				T
	8		0.92% 0	\$0.00	NA 0	T

	A HEODAWA MODERA CE						П
	LIFORNIA MORTGAGE VISORS,	2	\$681,250.00	0.28%	\$0.00	NA	0
CA	LLISTO GROUP INC	1	\$240,000.00	0.1% 0	\$0.00	NA	0
CO	PITAL FAMILY MORTGAGE MPANY OF MONTANA, A ONTANA COPR.	1	\$234,400.00	0.1% 0	\$0.00	NA	0
	PITAL FINANCIAL NCORP INC,	1	\$165,000.00	0.07% 0	\$0.00	NA	0
CA	SCADE EQUITY GROUP,	1	\$384,400.00	0.16% 0	\$0.00	NA	0
CA	SH SAVER LOANS	1	\$204,000.00	0.08% 0	\$0.00	NA	0
CA	TALYST LENDING, INC.	1	\$299,480.00	0.12% 0	\$0.00	NA	0
СВ	C NATIONAL BANK	2	\$580,433.36	0.24% 0	\$0.00	NA	0
	ARTERBANK, A GEORGIA VINGS AND LOAN	1	\$148,000.00	0.06% 0	\$0.00	NA	0
SA	ARTERBANK, A GEORGIA VINGS AND LOAN SOCIATION	1	\$95,400.00	0.04% 0	\$0.00	NA	0
GR	EMTOV MORTGAGE OUP CORP, A FLORIDA RPORATION	1	\$97,500.00	0.04% 0	\$0.00	NA	0
INC	RISTENSEN FINANCIAL, C., A FLORIDA RPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	0
CIT	TIZENS BANK,	1	\$179,000.00	0.07% 0	\$0.00	NA	0
CL LL	ASSIC NY MORTGAGE, C,	2	\$451,000.00	0.18%	\$0.00	NA	0
CO LL	LORADO CAPITAL GROUP C,	1	\$296,000.00	0.12%	\$0.00	NA	0
CO	MMUNITY FIRST CREDIT	1	\$190,000.00	0.08% 0	\$0.00	NA	0
	MMUNITY HOME NDING, INC	2	\$434,900.00	0.18% 0	\$0.00	NA	0
CO LL	MMUNITY MORTGAGE C,	1	\$400,000.00	0.16% 0	\$0.00	NA	0
	NSOLIDATED FEDERAL EDIT UNION,	3	\$848,200.00	0.34% 0	\$0.00	NA	0
	NSUMER TRUST ORTGAGE CORPORATION,	1	\$228,000.00	0.09% 0	\$0.00	NA	0
	REY MORTGAGE RVICES INC,	1	\$256,000.00	0.1% 0	\$0.00	NA	0
	RPORATE INVESTORS ORTGAGE GROUP,	3	\$987,835.00	0.4%	\$0.00	NA	0
	UNSELORS MORTGAGE RP.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
CO	VENANT BANK,	1	\$345,000.00	0.14% 0	\$0.00	NA	0
CR LL	YSTAL CLEAR MORTGAGE, C,	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	YSTAL CLEAR MORTGAGE, C, A TEXAS CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0

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

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	\$0.00	NA	0
FEDERALLY CHARTERED	1	\$172,000.00	0.07% (\$0.00	NA	0
FEDERATED MORTGAGE CORP.	3	\$711,000.00	0.29%			
FFS, INC.	1	\$251,000.00	0.1% (\$0.00	NA	0
FFSI , INC.	1	\$215,000.00	0.09% (\$0.00	NA	0
FFSI OF NC,	1	\$155,000.00	0.06% (
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0
FFSI, INC	3	\$1,156,000.00	0.47% (\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$417,000.00	0.17% (\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$417,000.00	0.17% (
FIDELITY BANCORP INC,	1	\$416,000.00	0.17% (\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	\$0.00	NA	0
FINANCIAL CORP,	1	\$331,500.00	0.13% (\$0.00	NA	0
FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.71% (\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09% (\$0.00	NA	0
FINANCIAL SERVICES,	1	\$237,600.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	\$0.00	NA	0
FIRST FINANCIAL SERVICES , INC.	1	\$299,500.00	0.12%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	20	\$5,615,840.76	2.28%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.	1	\$99,850.00	0.04%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	2	\$555,889.00	0.23%	\$0.00	NA	0
FIRST OPTION LENDING,	1	\$184,000.00	0.07% (\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$157,200.00	0.06%	\$0.00	NA	0
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FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	\$0.00	NA 0
FIRST STATE	1	\$400,000.00	0.16%	\$0.00	NA 0
FIRST VOLUNTEER BANK.	1	\$191,900.00	0.08%	\$0.00	NA 0
FIRSTLINE MORTGAGE INC,	1	\$349,670.00	0.14%	\$0.00	NA 0
FLAGSTAR BANK	2	\$598,036.17	0.24%	\$0.00	NA 0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	\$0.00	NA 0
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17%	\$0.00	NA 0
FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	\$0.00	NA 0
FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81%	\$0.00	NA 0
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA 0
FLAGSTAR BANK. FSB	1	\$417,000.00	0.17%	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$360,000.00	0.15%	\$0.00	NA 0
FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	\$0.00	NA 0
FLORIDA CORPORATION	1	\$227,905.00	0.09%	\$0.00	NA 0
FORTREN FUNDING LLC	1	\$181,000.00	0.07%	\$0.00	NA 0
FRANK J WEAVER, INC,	1	\$202,300.00	0.08%	\$0.00	NA 0
FREEDOM LENDING LLC,	1	\$217,550.00	0.09%	\$0.00	NA 0
FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11%	\$0.00	NA 0
FSG BANK NA.	1	\$123,000.00	0.05%	\$0.00	NA 0
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$217,800.00	0.09%	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08%	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,472,000.00	1% (\$0.00	NA 0
GENEVA FINANCIAL LLC,	2	\$349,872.41	0.14%	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.12%	\$0.00	NA 0
GLACIER MORTGAGE,	1	\$405,000.00	0.16%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC,	3	\$794,343.00	0.32%	\$0.00	NA 0
GMS FUNDING LLC,	2	\$232,400.00	0.09%	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,910,342.76	0.78% 0	\$0.00	NA 0
GOLDEN EMPIRE	1	\$170,000.00	0.07% 0	\$0.00	NA 0
GOLDWATER BANK	1	\$162,141.97	0.07% 0		NA 0
GOLDWATER BANK,	1	\$293,750.00	0.12% 0		NA 0
GOLDWATER BANK, N.A. ,					
ISAOA, A CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA 0
GOLDWATER BANK, N.A.,	1	¢252,410,77	0.107.0	¢0.00	NAO
ISAOA, A CORPORATION	1	\$252,410.77	0.1% 0	\$0.00	NA 0
GOOGAIN, INC	12	\$5,361,495.00	2.18% 0	\$0.00	NA 0
GOOGAIN, INC, A	4	\$1,720,000.00	0.7% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.				·	
 GRAND CASTLE,	3	\$700,000.00	0.28% 0	\$0.00	NA 0
GRAND CASTLE, INC.	3	\$658,500.00	0.27% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE LLC,	1	\$398,000.00	0.16% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$162,000.00	0.07% 0	\$0.00	NA 0
GREENCHOICE BANK,	2	\$580,500.00	0.24% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC,	3	\$401,700.00	0.16% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$508,150.00	0.21% 0	\$0.00	NA 0
 HOME FINANCING INC,	1	\$286,400.00	0.12% 0	\$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22% 0	\$0.00	NA 0
HOME LOAH OF CENTRAL FLORIDA,	1	\$173,500.00	0.07% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	1	\$220,000.00	0.09% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	4	\$1,309,200.00	0.53% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	3	\$877,000.00	0.36% 0		NA 0
HOMESTAR MORTGAGE INC,	1	\$227,000.00	0.09% 0		NA 0
HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08% 0		NA 0
HOMETOWN MORTGAGE COMPANY INC,	1	\$155,471.08	0.06% 0	\$0.00	NA 0
HOMETOWN MORTGAGE	1	\$148,441.02	0.06% 0	\$0.00	NA 0
SERVICES, INC, HORIZON BANK SSB,	3	\$1,122,000.00	0.46% 0	\$0.00	NA 0
HORRY COUNTY STATE	3				INAU
BANK,	1	\$153,000.00	0.06% 0	\$0.00	NA 0
HOUSTON CAPITAL			_		
MORTGAGE	2	\$569,317.50	0.23% 0	\$0.00	NA 0
HUNTER FINANC	1	\$152,000.00	0.06% 0	\$0.00	NA 0
		Ψ152,000.001			

HUNTER FINANCIAL GROUP, A LINITED LIABILITY COMPANY						
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06% 0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL,	4	\$929,930.00	0.38% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$176,400.00	0.07% 0			
IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06% 0	·		₩
INDEPENDENT BANK	1	\$387,800.00	0.16% 0	\$0.00	NA	.0
INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07% 0	·		Ш.
INFINITY FUNDING PLC,	1	\$175,750.00	0.07% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA	.0
J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA	. 0
JOURNEY FINANCIAL,	2	\$612,533.11	0.25% 0	\$0.00	NA	0
K & B CAPITAL CORP	1	\$158,400.00	0.06% 0			+
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2% 0			
KOHLER CREDIT UNION	3	\$433,000.00	0.18% 0	\$0.00	NA	0
KOHLER CREDIT UNION,	1	\$329,000.00	0.13% 0	\$0.00	NA	0
L ALLEY LOANS, INC	1	\$396,000.00	0.16% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05% 0	\$0.00	NA	0
LEND SMART MORTGAGE,	1	\$178,724.40	0.07% 0	\$0.00	NA	0
LENDERFI, INC,	1	\$234,500.00	0.1% 0	\$0.00	NA	.0
LENDERLIVE NETWORK,	1	\$289,750.00	0.12% 0	\$0.00	NA	0
LENDING SOLUTIONS ,	3	\$576,016.00	0.23% 0	\$0.00	NA	0
LENDING SOLUTIONS INC,	1	\$138,500.00	0.06% 0	\$0.00	NA	0
LENDING SOLUTIONS,	4	\$575,000.00	0.23% 0	\$0.00	NA	0
LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13% 0	\$0.00	NA	0
LOANCENTRAL LLC,	1	\$364,000.00	0.15% 0	\$0.00	NA	0
LOANCORP FINANCIAL INC,	1	\$326,500.00	0.13% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	2	\$461,009.00	0.19% 0	\$0.00	NA	.0
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21% 0	\$0.00	NA	0

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MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08%	\$0.00	NA 0
MAS ASSOCIATES LLC	3	\$740,000.00	0.3% 0	\$0.00	NA 0
MAS ASSOCIATES LLC,	1	\$284,000.00	0.12% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08%	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09%	\$0.00	NA 0
MAXREAL CUPERTINO	4	\$1,459,500.00	0.59% 0	\$0.00	NA 0
MAXREAL CUPERTINO,	1	\$470,000.00	0.19% 0	\$0.00	NA 0
MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46% 0	\$0.00	NA 0
MCJAB INC,	1	\$144,591.00	0.06% 0	\$0.00	NA 0
MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.07%	\$0.00	NA 0
METROPOLITAN HOME	4	\$1,461,196.29	0.59% 0	\$0.00	NA 0
MFG FUNDING INC,	1	\$330,000.00	0.13% 0	\$0.00	NA 0
MID VALLEY SERVICES,	1	\$148,000.00	0.06% 0	\$0.00	NA 0
MILESTONE MORTGAGE INC.	2	\$509,000.00	0.21% 0	\$0.00	NA 0
MK LENDING, CORP,	2	\$531,000.00	0.22% 0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS,	3	\$942,992.00	0.38% 0	\$0.00	NA 0
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES,	2	\$299,500.00	0.12%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	2	\$548,300.00	0.22%	\$0.00	NA 0
MORTGAGE FACTORY, INC,	8	\$2,159,062.12	0.88% 0	\$0.00	NA 0
MORTGAGE PRO,	1	\$410,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE SERVICES,	1	\$376,157.82	0.15% 0	\$0.00	NA 0
MORTGAGE WORLD BANKERS INC	1	\$299,527.87	0.12%	\$0.00	NA 0
MORTGAGE WORLD BANKERS INC,	1	\$284,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN NATIONAL	1	\$236,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST MORTGAGE,	1	\$121,505.00	0.05% 0		NA 0
NATIONS LENDING CORP	4	\$863,938.30	0.35% 0	\$0.00	NA 0

NATIONS LENDING CORPORATION	1	\$219,636.31	0.09%	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP,	1	\$188,000.00	0.08% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS,	2	\$447,968.19	0.18% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,113,225.00			
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$132,650.00	0.05% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,684,145.00	0.68% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13% 0	\$0.00	NA 0
NEW MEXICO CORPORATION.	1	\$149,000.00	0.06% 0	\$0.00	NA 0
NORTCO INC.	1	\$241,000.00	0.1% 0		NA 0
NORTHERN BANK	1	\$130,000.00	0.05% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$199,705.00	0.08%	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$334,000.00	0.14%	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1% 0	\$0.00	NA 0
NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION.	1	\$88,000.00	0.04%	\$0.00	NA 0
OAK MORTGAGE GROUP,	1	\$417,000.00	0.17% 0	\$0.00	NA 0
OC CAPITAL REALTY, INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0
OCEAN BANK,	2	\$322,800.00	0.13% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP	1	\$392,000.00	0.16% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP,	2	\$868,000.00	0.35% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.14% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$398,322.18	0.16% 0	\$0.00	NA 0
PERENNIAL MORTGAGE, INC,	2	\$352,375.00	0.14% 0	\$0.00	NA 0
PJL FINANCIAL GROUP,	1	\$230,400.00	0.09% 0	\$0.00	NA 0
PLAGSTAR BANK, FSB	2	\$905,000.00	0.37% 0	\$0.00	NA 0
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$100,000.00	0.04% 0	\$0.00	NA 0
POLI MORTGAGE GROUP,	1	\$396,000.00	0.16% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14% 0	\$0.00	NA 0
PREMIER LENDING, INC	3	\$1,323,000.00	0.54% 0	\$0.00	NA 0
PREMIER MORTGAGE ADVISORS, LLC,	1	\$206,100.00	0.08% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP,	1	\$198,000.00	0.08% 0	\$0.00	NA 0
,	2	\$547,000.00			

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PREMIER MORTGAGE RESOURCES LLC,							
PRESTIGE MORTGAGE SERVICES, INC,	1	\$190,000.00	0.08%	0	\$0.00	NA	.0
PRESTON HOLLOW FINANCIAL SERVICES ,	1	\$124,000.00	0.05%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP,	1	\$167,920.00	0.07%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC,	1	\$163,250.00	0.07%	0	\$0.00	NA	.0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$339,800.00	0.14%	Ш	\$0.00	NA	0
PRIORITY LENDING,	1	\$217,550.00	0.09%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	3	\$649,700.00	0.26%	0	\$0.00	NA	.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$375,250.00	0.15%	0	\$0.00	NA	0
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$634,979.68	0.26%	0	\$0.00	NA	.0
RATE ONE FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS,	1	\$546,250.00	0.22%	0	\$0.00	NA	0
REAL ESTATE 100,	1	\$267,000.00	0.11%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION,	1	\$328,000.00	0.13%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC,	1	\$267,800.00	0.11%	0	\$0.00	NA	.0
RELIANCE FINANCIAL GROUP,	2	\$539,000.00	0.22%	0	\$0.00	NA	0
RENEW LENDING,	1	\$174,500.00	0.07%	0	\$0.00	NA	0
RENEW LENDING, INC,	1	\$341,500.00	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS ,	1	\$113,820.59	0.05%	0	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	0	\$0.00	NA	0
RGBW INC,	1	\$144,000.00	0.06%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
ROXAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.05%	0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	4	\$397,050.00	0.16%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	4	\$463,041.87	0.19%	0	\$0.00	NA	0
SABAL PALM BANK,	1	\$224,000.00	0.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13%		\$0.00	NA	

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1	\$225,000.00	0.09%	\$0.00	NA 0
1	\$417,000.00	0.17%	\$0.00	NA 0
1	\$336,000.00	0.14% (\$0.00	NA 0
2	\$338,000.00	0.14%	\$0.00	
1	\$417,000.00	0.17%	\$0.00	NA 0
7	\$2,120,042.00	0.86%	\$0.00	NA 0
1	\$239,200.00	0.1%	\$0.00	NA 0
4	\$525,200.00	0.21%	\$0.00	NA 0
1	\$301,000.00	0.12%	\$0.00	NA 0
8	\$1,870,779.87	0.76%	\$0.00	NA 0
6	\$1,864,200.00			NA 0
5	\$2,147,000.00	0.87% (\$0.00	NA 0
1	\$255,500.00			NA 0
1	\$276,000.00	0.11% (\$0.00	NA 0
1	\$370,000.00	0.15% (\$0.00	NA 0
1	\$395,000.00	0.16%	\$0.00	NA 0
7	\$2,031,107.00	0.82%	\$0.00	NA 0
1	\$156,356.00	0.06%	\$0.00	NA 0
1	\$308,413.86	0.13%	\$0.00	NA 0
1	\$200,000.00	0.08%	\$0.00	NA 0
1	\$124,000.00	0.05%	\$0.00	NA 0
	·	0.24%	\$0.00	NA 0
2	\$468,500.00	0.19% (\$0.00	NA 0
2	\$569,000.00	0.23%	\$0.00	NA 0
2	\$414,000.00	0.17%	\$0.00	NA 0
9	\$3,009,000.00	1.22%	\$0.00	NA 0
1	\$105,500.00	0.04%	\$0.00	NA 0
1	\$106,700.00	0.04%	\$0.00	NA 0
1	\$289,500.00	0.12%	\$0.00	NA 0
1	\$283,700.00	0.12%	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$336,000.00 2 \$338,000.00 1 \$417,000.00 7 \$2,120,042.00 1 \$239,200.00 1 \$301,000.00 1 \$301,000.00 8 \$1,870,779.87 6 \$1,864,200.00 5 \$2,147,000.00 1 \$276,000.00 1 \$276,000.00 1 \$370,000.00 1 \$370,000.00 1 \$395,000.00 1 \$395,000.00 1 \$156,356.00 1 \$308,413.86 1 \$200,000.00 2 \$583,000.00 2 \$583,000.00 2 \$468,500.00 2 \$569,000.00 2 \$414,000.00 1 \$105,500.00 1 \$105,500.00 1 \$106,700.00 1 \$106,700.00 1 \$106,700.00	1 \$417,000.00 0.17% (1 \$336,000.00 0.14% (2 \$338,000.00 0.14% (1 \$417,000.00 0.17% (7 \$2,120,042.00 0.86% (1 \$239,200.00 0.11% (4 \$525,200.00 0.21% (8 \$1,870,779.87 0.76% (6 \$1,864,200.00 0.76% (5 \$2,147,000.00 0.87% (1 \$276,000.00 0.11% (2 \$1,864,200.00 0.16% (3 \$2,147,000.00 0.15% (1 \$276,000.00 0.11% (2 \$395,000.00 0.16% (3 \$2,031,107.00 0.82% (1 \$156,356.00 0.06% (1 \$308,413.86 0.13% (2 \$468,500.00 0.024% (2 \$468,500.00 0.19% (2 \$414,000.00 0.17% (2 \$414,000.00 0.17% (3 \$3,009,000.00 1.22% (1 \$10	1 \$417,000.00 0.17% 0 \$0.00 1 \$336,000.00 0.14% 0 \$0.00 2 \$338,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 7 \$2,120,042.00 0.86% 0 \$0.00 1 \$239,200.00 0.1% 0 \$0.00 4 \$525,200.00 0.21% 0 \$0.00 8 \$1,870,779.87 0.76% 0 \$0.00 5 \$2,147,000.00 0.87% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$370,000.00 0.16% 0 \$0.00 1 \$370,000.00 0.16% 0 \$0.00 1 \$326,000.00 0.16% 0 \$0.00 1 \$320,31,107.00 0.82% 0 \$0.00 1 \$308,413.86 0.13% 0 \$0.00 2 \$583,000.00 0.04% 0 \$0.00 2 \$583,000.00 0.24% 0 \$0.00

US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0
VALLEY BANK,	1	\$184,012.25	0.07%	0	\$0.00	NA	0
VANGUARD FUNDING LLC,	1	\$266,606.66			\$0.00		T - T -
VICTORIA FINANCIAL CORP	20	\$6,588,100.00			\$0.00		
VICTORIA FINANCIAL CORP,	5	\$1,905,250.00	0.77%	0	\$0.00		
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00		
WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$416,100.00	0.17%	0	\$0.00	NA	. 0
WATERMARK CAPITAL INC	4	\$1,301,200.00	0.53%	0	\$0.00	NA	. 0
WATERMARK CAPITAL INC,	4	\$1,417,323.31	0.58%	0	\$0.00	NA	.0
WENDEBURG INTERESTS INC,	1	\$195,000.00	0.08%	0	\$0.00	NA	. 0
WESTERN BANCORP,	2	\$404,996.74	0.16%	0	\$0.00	NA	.0
WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	.0
WYNDHAM CAPITAL MORTGAGE,	16	\$5,218,273.38	2.12%	0	\$0.00	NA	. 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA	.0
YUNICORN REALTY INC.,	1	\$325,800.00	0.09%	0	\$0.00	NA	.0
	895	\$246,416,971.81	100%	1 \$	6403,783.88		0
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AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	\$377,500.00	12.59%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,000.00	6.3%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	1	\$127,000.00	4.24%	0	\$0.00	NA	0
EXECUTIVE NATIONAL BANK,	1	\$306,427.47	10.22%	0	\$0.00	NA	0
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%		\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$245,920.00 \$290,480.00		0	\$0.00 \$0.00	NA NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1 1 2	·	8.2%	0			. 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE		\$290,480.00	9.69%	0 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, NETWORK CAPITAL FUNDING	2	\$290,480.00 \$302,400.00	8.2% 9.69% 10.08%	0 0 0	\$0.00 \$0.00	NA NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, NETWORK CAPITAL FUNDING CORPORATION,	2	\$290,480.00 \$302,400.00 \$352,800.00	8.2% 9.69% 10.08% 11.77%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, NETWORK CAPITAL FUNDING CORPORATION, NOBLE HOME LOANS INC,	2	\$290,480.00 \$302,400.00 \$352,800.00 \$165,300.00	8.2% 9.69% 10.08% 11.77% 5.51%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, NETWORK CAPITAL FUNDING CORPORATION, NOBLE HOME LOANS INC, NOVA FINANCIAL	2 1 1 1	\$290,480.00 \$302,400.00 \$352,800.00 \$165,300.00 \$139,484.91	8.2% 9.69% 10.08% 11.77% 5.51% 4.65%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. O . O . O . O . O . O . O . O . O . O
	MISSOURI LLC VALLEY BANK, VANGUARD FUNDING LLC, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON DISCOUNT MORTGAGE LLC, WATERMARK CAPITAL INC WATERMARK CAPITAL INC, WENDEBURG INTERESTS INC, WESTERN BANCORP, WHITE ROCK MORTGAGE WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALTY INC., AMERICAS MORTGAGE PROFESSIONALS, LLC, AZ LENDING EXPERTS LLC, EMERY FEDERAL CREDIT UNION, EXECUTIVE NATIONAL	MISSOURI LLC VALLEY BANK, VANGUARD FUNDING LLC, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON DISCOUNT MORTGAGE LLC, WATERMARK CAPITAL INC WENDEBURG INTERESTS INC, WESTERN BANCORP, WHITE ROCK MORTGAGE WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALTY INC., AMERICAS MORTGAGE PROFESSIONALS, LLC, AMERICAS MORTGAGE PROFESSIONALS, LLC, AZ LENDING EXPERTS LLC, EMERY FEDERAL CREDIT UNION, EXECUTIVE NATIONAL	MISSOURI LLC VALLEY BANK, VANGUARD FUNDING LLC, VANGUARD FUNDING LLC, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON DISCOUNT MORTGAGE LLC, WATERMARK CAPITAL INC, WATERMARK CAPITAL INC, WENDEBURG INTERESTS INC, WHITE ROCK MORTGAGE WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALTY INC., AMERICAS MORTGAGE PROFESSIONALS, LLC, AZ LENDING EXPERTS LLC, EMERY FEDERAL CREDIT UNION, EXECUTIVE NATIONAL 1 \$184,012.25 \$1,905,250.00 \$41,417,323.31 \$416,100.00 \$41,417,323.31 \$416,100.00 \$41,417,323.31 \$416,100.00 \$404,996.74 \$55,218,273.38 \$404,996.74 \$55,218,273.38 \$404,996.74 \$55,218,273.38 \$404,996.74 \$55,218,273.38 \$404,996.74 \$55,218,273.38 \$404,416,971.81	MISSOURI LLC VALLEY BANK, VANGUARD FUNDING LLC, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON DISCOUNT MORTGAGE LLC, WATERMARK CAPITAL INC WENDEBURG INTERESTS INC, WENDEBURG INTERESTS INC, WHITE ROCK MORTGAGE WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YUNICORN REALTY INC., AMERICAS MORTGAGE PROFESSIONALS, LLC, AMERICAS MORTGAGE PROFESSIONALS, LLC, AZ LENDING EXPERTS LLC, EMERY FEDERAL CREDIT UNION, EXECUTIVE NATIONAL 1 \$306,427,47, 10,22%	MISSOURI LLC VALLEY BANK, VANGUARD FUNDING LLC, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON DISCOUNT MORTGAGE LLC, WATERMARK CAPITAL INC WENDEBURG INTERESTS INC, WHITE ROCK MORTGAGE WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE PROFESSIONALS, LLC, AMERICAS MORTGAGE PROFESSIONALS, LLC, AMERICAS MORTGAGE PROFESSIONALS, LLC, AZ LENDING EXPERTS LLC, EMERY FEDERAL CREDIT UNION, EXECUTIVE NATIONAL 1 \$306,427,47, 10,22% 0	MISSOURI LLC VALLEY BANK, 1 \$184,012.25 0.07% 0 \$0.00 VANGUARD FUNDING LLC, 1 \$266,606.66 0.11% 0 \$0.00 VICTORIA FINANCIAL CORP 20 \$6,588,100.00 2.67% 0 \$0.00 VICTORIA FINANCIAL CORP, 5 \$1,905,250.00 0.77% 0 \$0.00 VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON DISCOUNT MORTGAGE LLC, WATERMARK CAPITAL INC WATERMARK CAPITAL INC, WENDEBURG INTERESTS INC, 1 \$1301,200.00 0.53% 0 \$0.00 WESTERN BANCORP, WHITE ROCK MORTGAGE WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE,	MISSOURI LLC

138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36% 0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC,	1	\$71,250.00	2.23% 0	\$0.00	NA
	BALLARD MORTGAGE COMPANY,	1	\$71,427.00	2.24% 0	\$0.00	NA
	BANKWEST INC.	1	\$77,000.00	2.41% 0	\$0.00	NA
	BCK CAPITAL INC,	1	\$56,000.00	1.76% 0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57% 0	\$0.00	NA
	CENTURY BANK OF GEORGIA,	1	\$73,500.00	2.3% 0	\$0.00	NA
	CITIZENS BANK,	2	\$157,361.29	4.93% 0	\$0.00	NA
	COLUMBUS FIRST BANK,	1	\$65,600.00	2.06% 0	\$0.00	NA
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35% 0	\$0.00	N/
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43	1.36% 0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23% 0	\$0.00	N.A
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2% 0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63% 0	\$0.00	NA
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88% 0	\$0.00	NA
	FINANCIAL SERVICES, INC,	1	\$45,718.00	1.43% 0	\$0.00	NA
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13% 0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$82,200.00	2.58% 0	\$0.00	NA
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33% 0	\$0.00	N.
	FLAQSXAR BANK, FSB,	1	\$41,250.00	1.29% 0	\$0.00	NA
	GENEVA FINANCIAL LLC,	1	\$80,543.51	2.52% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62	3.59% 0	\$0.00	N
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98% 0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00	1.99% 0	\$0.00	NA
	INLAND MORTGAGE INC,	1	\$77,425.00	2.43% 0	\$0.00	N/
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09% 0	\$0.00	NA
		1	\$56,000.00	1.76% 0	\$0.00	N/

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	MORTGAGE MASTERS OF INDIANA, INC						
	NORTHPOINT MORTGAGE	1	\$68,400.00	2.14% 0	\$0.00	NA	.0
	NORTHPOINT MORTGAGE,	1	\$71,800.00	2.25% 0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$56,000.00	1.76% 0	\$0.00	NA	77
	RENEW LENDING, INC,	1	\$62,814.08	1.97% 0	\$0.00	NA	-
Total		47	\$3,190,533.27	100% 0	\$0.00		0
3138WNXD6	1ST ALLIANCE MORTGAGE,	1	\$325,200.00	0.18% 0	\$0.00	NA	0
	20TH CENTURY HOME LOAN INC,	1	\$194,692.57	0.11% 0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC	8	\$2,738,000.00	1.48% 0	\$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC,	2	\$735,750.00	0.4% 0	\$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17% 0	\$0.00	NA	.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07% 0	\$0.00	NA	. 0
	ABN AMRO MORTGAGE GROUP,	1	\$528,000.00	0.29% 0	\$0.00	NA	. 0
<u> </u>	ACG FUNDING INC.	1	\$263,000.00	0.14% 0	\$0.00	NA	.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$646,203.54	0.35% 0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	2	\$663,500.00	0.36% 0	\$0.00	NA	.0
	ADVANTAGE AMERICA MORTGAGE,	2	\$283,000.00	0.15% 0	\$0.00	NA	
<u> </u>	ALLEY LOANS, INC,	1	\$563,000.00	0.3% 0	\$0.00	NA	
<u> </u>	AMC INC,	2	\$724,500.00	0.39% 0	\$0.00	NA	. (
	AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18% 0	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05% 0	\$0.00	NA	. (
	AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22% 0	\$0.00	NA	. (
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21% 0	\$0.00	NA	(
	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32% 0	\$0.00	NA	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08% 0	\$0.00	NA	4
	AMERIFUND HOME	1	\$290,000.00	0.16% 0	\$0.00	NA	_
	AMERITRUST MORTGAGE	1	\$187,600.00 \$173,000.00	0.1% 0 0.09% 0	\$0.00 \$0.00	NA NA	Т

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ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.					
APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15% 0	\$0.00	NA 0
AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55% 0	\$0.00	NA 0
AUGUSTA FINANCIAL I	1	\$243,000.00	0.13% 0	\$0.00	NA 0
AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2% 0	\$0.00	NA 0
AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27% 0	\$0.00	NA 0
BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12% 0	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05% 0	\$0.00	NA 0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC,	2	\$584,600.00	0.32% 0	\$0.00	NA 0
BRIGHTEN LENDING,	1	\$323,000.00	0.17% 0	\$0.00	NA 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19% 0	\$0.00	NA 0
CALABASAS FUNDING	2	\$638,288.31	0.35% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$328,500.00	0.18% 0	\$0.00	NA 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19% 0	\$0.00	NA 0
CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12% 0	\$0.00	NA 0
CALLISTO GROUP INC	1	\$246,000.00	0.13% 0	\$0.00	NA 0
CAPITAL CONCEPTS,	1	\$190,000.00	0.1% 0	\$0.00	NA 0
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23% 0	\$0.00	NA 0
CATALYST LENDING,	2	\$676,357.96	0.37% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28% 0	\$0.00	NA 0
CENTENNIAL BANK,	1	\$173,200.00	0.09% 0	\$0.00	NA 0
CERTUSBANK N.A.	1	\$131,575.00	0.07% 0	\$0.00	NA 0

CERTUSBANK,	1	\$199,327.81	0.11%	\$0.00	NA 0
CF FUHDIHG, CORPORATION,	1	\$400,600.00	0.22%		NA 0
CF FUNDING, CORPORATION,	2	\$694,100.00	0.38%	1	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	\$0.00	NA 0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09%	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	\$0.00	NA 0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08%	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1%	\$0.00	NA 0
COASTAL MORTGAGE INC,	1	\$165,000.00	0.09%	\$0.00	NA 0
COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	\$0.00	NA 0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$776,200.00	0.42%	\$0.00	NA 0
COLORADO HOME MORTGAGES INC,	1	\$220,000.00	0.12%	\$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	\$0.00	NA 0
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23%	\$0.00	NA 0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$921,600.00	0.5%	\$0.00	NA 0
CORBY MORTGAGE SERVICES INC,	1	\$252,000.00	0.14%	\$0.00	NA 0
COVENANT BANK,	1	\$141,000.00	0.08%	\$0.00	NA 0
CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	\$0.00	NA 0
DERS OF AMERICA INC,	1	\$278,000.00	0.15%	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$300,000.00	0.16%	\$0.00	NA 0
DIRECT HOME LOANS, LLC,	1	\$324,500.00	0.18%	\$0.00	NA 0
DKF ENTERPRISE,	1	\$125,000.00	0.07%	\$0.00	NA 0
DMD FINANCIAL CORP	1	\$143,925.00	0.08%	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC.,	2	\$207,300.00	0.11%	\$0.00	NA 0

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1	\$392,996.00	0.21%	\$0.00	NA 0
1	\$169,600.00	0.09%	\$0.00	NA 0
2	\$503,050.00	0.27%	\$0.00	NA 0
1	\$352,000.00	0.19%	\$0.00	NA 0
1	\$280,000.00	0.15%	\$0.00	NA 0
1	\$280,000.00	0.15%	\$0.00	NA 0
2	\$444,750.00	0.24%	\$0.00	NA 0
1	\$164,500.00	0.09%	\$0.00	NA 0
1	\$158,000.00	0.09%	\$0.00	NA 0
3	\$882,096.00	0.48%	\$0.00	NA 0
1	\$145,000.00	0.08%	\$0.00	NA 0
1	\$110,800.00	0.06%	\$0.00	NA 0
2	\$559,500.00	0.3%	\$0.00	NA 0
1	\$116,300.00	0.06%	\$0.00	NA 0
2	\$367,700.00	0.2%	\$0.00	NA 0
1	\$245,500.00	0.13%	\$0.00	NA 0
1	\$349,566.00	0.19%	\$0.00	NA 0
1	\$94,400.00	0.05%	\$0.00	NA 0
1	\$168,200.00	0.09%	\$0.00	NA 0
4	\$757,000.00	0.41%	\$0.00	NA 0
2	\$484,544.82	0.26%	\$0.00	NA 0
1	\$202,925.00	0.11%	\$0.00	NA 0
1	\$92,000.00	0.05%	\$0.00	NA 0
1	\$120,000.00			NA 0
1	\$358,000.00	0.19%	\$0.00	NA 0
1	\$205,000.00	0.11%	\$0.00	NA 0
2	\$709,000.00	0.38%	\$0.00	NA 0
	2 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$169,600.00 2 \$503,050.00 1 \$352,000.00 1 \$280,000.00 1 \$280,000.00 2 \$444,750.00 1 \$164,500.00 1 \$158,000.00 3 \$882,096.00 1 \$110,800.00 2 \$559,500.00 1 \$116,300.00 2 \$367,700.00 1 \$245,500.00 1 \$349,566.00 1 \$94,400.00 1 \$168,200.00 1 \$168,200.00 2 \$484,544.82 1 \$202,925.00 1 \$92,000.00 1 \$120,000.00 1 \$358,000.00 1 \$358,000.00	1 \$169,600.00 0.09% 0 2 \$503,050.00 0.27% 0 1 \$352,000.00 0.19% 0 1 \$280,000.00 0.15% 0 2 \$444,750.00 0.24% 0 1 \$164,500.00 0.09% 0 1 \$158,000.00 0.09% 0 3 \$882,096.00 0.48% 0 1 \$110,800.00 0.06% 0 2 \$559,500.00 0.3% 0 1 \$116,300.00 0.06% 0 2 \$367,700.00 0.2% 0 1 \$245,500.00 0.13% 0 1 \$349,566.00 0.19% 0 1 \$94,400.00 0.05% 0 1 \$168,200.00 0.09% 0 1 \$168,200.00 0.09% 0 1 \$168,200.00 0.01% 0 1 \$100,000 0.05% 0 1 \$100,000 0.05% 0 1 \$100,000 0.05% 0 1 \$100,000 0.05% 0 1 \$202,925.00 0.11% 0 1 \$92,000.00 0.05% 0 1 \$120,000.00 0.06% 0 1 \$358,000.00 0.19% 0 1 \$205,000.00 0.11% 0	1 \$169,600.00 0.09% 0 \$0.00 2 \$503,050.00 0.27% 0 \$0.00 1 \$352,000.00 0.19% 0 \$0.00 1 \$280,000.00 0.15% 0 \$0.00 1 \$280,000.00 0.15% 0 \$0.00 2 \$444,750.00 0.24% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 3 \$882,096.00 0.48% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$110,800.00 0.06% 0 \$0.00 2 \$559,500.00 0.3% 0 \$0.00 1 \$116,300.00 0.06% 0 \$0.00 2 \$367,700.00 0.2% 0 \$0.00 1 \$349,566.00 0.13% 0 \$0.00 1 \$94,400.00 0.05% 0 \$0.00 2 \$484,544.82 0.26% 0 \$0.00 1 \$202,925.00 0.11% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$2205,000.00 0.19% 0 \$0.00

FFSI, INC., A CORPORATION.	1	\$214,000.00	0.12%	\$0.00	NA 0
FFSI, INC., A CORPORATION	2	\$668,357.30	0.36% (NA 0
FFSI, INC., A CORPORATION.	2	\$587,334.02	0.32%	\$0.00	NA 0
FIDELITY BANCORP INC,	1	\$506,000.00	0.27%		NA 0
FIDELITY DIRECT MORTGAGE	4				
LLC, A MARYLAND LLC.	1	\$417,000.00	0.23%	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	11	\$2,828,933.07	1.53% (\$0.00	NA 0
FIRST FINANCIAL SERVICES,	0	¢2.610.020.05	1 4107 (\$0.00	NIA O
INC	9	\$2,610,920.95	1.41%	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	3	\$972,200.00	0.53% (\$0.00	NA 0
INC., A CORPORATION	3	\$972,200.00	0.55%	\$0.00	NAU
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.23%	\$0.00	NA 0
INC	1	\$417,000.00	0.23 ///	\$0.00	IVAU
FIRST OHIO HOME FINANCE	2	\$673,804.00	0.36%	\$0.00	NA 0
 INC.,		ψ073,004.00	0.5070	φ0.00	11710
FIRST SOUTH FINANCIAL	1	\$247,000.00	0.13%	\$0.00	NA 0
CREDIT UNION,		•			
FIRST VOLUNTEER BANK.	1	\$382,700.00	0.21%		NA 0
FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%		NA 0
FLAGSTAR BANK	7	\$2,118,044.80	1.15% (NA 0
FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58% (\$0.00	NA 0
FLAGSTAR BANK, FSB, A					
FEDERALLY CHARTERED	60	\$14,284,541.90	7.73%	\$0.00	NA 0
SAVINGS BANK					
FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%		NA 0
FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91% (1	NA 0
FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	1	NA 0
FLORIDA CORPORATION	1	\$216,700.00	0.12%	\$0.00	NA 0
FLORIDA STATE MORTGAGE	1	\$221,530.00	0.12%	\$0.00	NA 0
GROUP,					
FOX FUNDING,	1	\$168,000.00	0.09% (\$0.00	NA 0
FREEMAN FINANCIAL, INC.,	1	\$213,500.00	0.12%	\$0.00	NA 0
DBA SIMPLELEND		. ,			
FTFN, INC., A TEXAS	1	\$240,000.00	0.13% (\$0.00	NA 0
CORPORATION		·		1	
FUNDING RESOURCES	1	\$201,000.00	0.11%	\$0.00	NA 0
MORTGAGE CORPORATION.	1	¢102 200 00	0.060/.0	\$0.00	NIA O
FUTURE FINANCIAL, INC,	1	\$102,200.00	0.06%	\$0.00	NA 0
GATEWAY CAPITAL	1	\$163,000.00	0.09%	\$0.00	NA 0
MORTGAGE INC, GENERAL MORTGAGE					
CAPITAL CORPORATION,	1	\$388,000.00	0.21%	\$0.00	NA 0
GEO MORTGAGE SERVICES					
INC	1	\$253,649.00	0.14%	\$0.00	NA 0
GL FINANCIAL SERVICES,					
	4	\$980,050.00	0.53%	\$0.00	NA 0
LLC,	4	\$980,050.00 \$190,000.00	0.53% (NA 0

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GLOBAL EQUITY FINANCE, INC,					
GMS FUNDING LLC,	1	\$128,000.00	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$795,500.00	0.43%	\$0.00	NA 0
GOLDEN EMPIRE	2	\$448,200.00	0.24% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11% 0	\$0.00	NA 0
GOOGAIIN, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.14% 0	\$0.00	NA 0
GOOGAIN INC, A CALIFORNI CORPORATION	A 1	\$251,250.00	0.14% 0	\$0.00	NA 0
GOOGAIN, INC	11	\$4,715,750.00	2.55% 0	\$0.00	NA 0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.2% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC,	1	\$383,600.00	0.21% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.08%	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP.	1	\$214,000.00	0.12% 0	\$0.00	NA 0
HAGOOD MORTGAGE,	1	\$128,700.00	0.07% 0	\$0.00	NA 0
HAPO COMMUNITY CREDIT UNION,	1	\$188,000.00	0.1% 0	\$0.00	NA 0
HAWAIIAN MARKETING SERVICES INC,	1	\$470,000.00	0.25%	\$0.00	NA 0
HERITAGE BANK OF NEVADA,	1	\$280,000.00	0.15%	\$0.00	NA 0
HOME BUYERS MORTGAGE CORP,	4	\$786,000.00	0.43% 0	\$0.00	NA 0
HOME FINANCING INC,	3	\$1,010,000.00	0.55% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	1	\$152,000.00	0.08%	\$0.00	NA 0
HOMELINK MORTGAGE INC,	4	\$1,470,000.00	0.8% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL	, 2	\$316,975.51	0.17% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08% 0	\$0.00	NA 0
IAB FINANCIAL BANK,	1	\$145,000.00	0.08% 0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05% 0	\$0.00	NA 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE, LLC,	2	\$264,300.00	0.14% 0	\$0.00	NA 0
INSPIRA GROUP, INC,	1	\$276,799.40	0.15% 0	\$0.00	NA 0

1	\$113,400.00	0.06%	\$0.00	NA 0
1	\$443,000.00	0.24%	\$0.00	NA 0
1	\$540,000.00	0.29%	0 \$0.00	NA 0
4	\$1,259,200.00	0.68%	0 \$0.00	NA 0
1	\$310,000.00	0.17%	0 \$0.00	NA 0
2	\$414,100.00	0.22%	\$0.00	NA 0
1	\$95,600.00			NA 0
1	\$96,000.00	0.05%	0 \$0.00	NA 0
2	\$309,205.00	0.17%	0 \$0.00	NA 0
3	\$601,850.00	0.33%	0 \$0.00	NA 0
2	\$923,500.00	0.5%	\$0.00	NA 0
1	\$187,000.00	0.1%	\$0.00	NA 0
1	\$115,425.00	0.06%	\$0.00	NA 0
1	\$340,150.00	0.18%	0 \$0.00	NA 0
2	\$442,400.00	0.24%	\$0.00	NA 0
1	\$249,314.28	0.13%	\$0.00	NA 0
4	\$974,018.00	0.53%	\$0.00	NA 0
1	\$152,800.00	0.08%	\$0.00	NA 0
2	\$770,000.00	0.42%	\$0.00	NA 0
1	\$128,900.00	0.07%	\$0.00	NA 0
1	\$300,750.00	0.16%	\$0.00	NA 0
2	\$748,400.00	0.4%	\$0.00	NA 0
1	\$108,000.00	0.06%	0 \$0.00	NA 0
1	\$185,000.00	0.1%	0 \$0.00	NA 0
2	\$526,621.00	0.28%	\$0.00	NA 0
2	\$426,562.00	0.23%	\$0.00	NA 0
1	\$543,000.00	0.29%	\$0.00	NA 0
1	\$219,200.00	0.12%	\$0.00	NA 0
2	\$694,400.00	0.38%	\$0.00	NA 0
1	\$214,705.45	0.12%	\$0.00	NA 0
1	\$356,400.00	0.19%	\$0.00	NA 0
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MICHIGAN CORPORATION	1	\$193,980.00			NA 0
MK LENDING,	1	\$202,500.00			NA 0
MK LENDING, CORP,	1	\$190,000.00	0.1% 0	\$0.00	NA 0
MONEY MAX MORTGAGE,	1	\$93,619.15	0.05% 0	\$0.00	NA 0
MORGAN HOME	1	\$230,500.00	0.12% 0	\$0.00	NA 0
MORGAN HOME LOAN	1	\$150,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES,	1	\$161,600.00	0.09% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$183,100.00	0.1% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21% 0	\$0.00	NA 0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11% 0	\$0.00	NA 0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00	0.14% 0	\$0.00	NA 0
NATIONS LENDING CORP	2	\$349,233.00	0.19% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$318,800.00	0.17% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12% 0	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11% 0	\$0.00	NA 0
NEIDER MORTGAGE CONSULTANTS,	1	\$360,000.00	0.19% 0	\$0.00	NA 0
NETWORK CAPITAL FUHDIHG CORPORATION,	1	\$235,200.00	0.13% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	3	\$886,221.00	0.48%	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09% 0	\$0.00	NA 0
NORTCO INC.	1	\$323,000.00	0.17% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$208,000.00	0.11% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18% 0	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00	0.09% 0	\$0.00	NA 0
NP INC,	1	\$265,000.00	0.14% 0	\$0.00	NA 0

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NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	0 \$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0 \$0.00	NA	0
OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%			
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0 \$0.00	NA	0
PACIFIC HORIZON	1	\$417,000.00	0.23%	0 \$0.00	NA	0
PARADISE BANK,	1	\$404,000.00	0.22%	0 \$0.00	NA	0
PEOPLES BANK,	1	\$209,452.00	0.11%	0 \$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$345,500.00	0.19%	0 \$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.11%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, LLC,	1	\$347,231.00	0.19%	0 \$0.00	NA	0
PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0 \$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%	\$0.00	NA	0
PRC FUNDING CORPORATION,	1	\$238,000.00	0.13%	0 \$0.00	NA	0
PREFERRED MORTGAGE LENDERS GROUP,	1	\$327,250.00	0.18%	0 \$0.00	NA	0
PREMIER LENDING, INC	1	\$625,500.00	0.34%	0 \$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	2	\$517,243.08	0.28%	0 \$0.00	NA	0
PREO MORTGAGE LLC.	1	\$145,000.00	0.08%	0 \$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$165,000.00	0.09%	0 \$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION,	1	\$369,500.00	0.2%	0 \$0.00	NA	0
PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$495,144.15	0.27%	0 \$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$417,000.00	0.23%	0 \$0.00	NA	0
PROFICIO MORTGAGE VESTURES, LLC,	1	\$131,676.00	0.07%	0 \$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$120,000.00	0.06%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$284,076.00	0.15%	0 \$0.00	NA	0
REAL ESTATE 100,	1	\$400,000.00	0.22%	0 \$0.00	NA	0
RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0 \$0.00	NA	0

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RED ROCKS CREDIT UNION,	2	\$582,700.00	0.32%	0 \$0.00	NA 0
REDWOOD CAPITAL, INC,	1	\$113,000.00	0.06%	0 \$0.00	NA 0
RENEW LENDING, INC,	1	\$154,000.00	0.08%	0 \$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$362,500.00	0.2%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	3	\$413,500.00	0.22%	0 \$0.00	NA 0
RUIDOSO MORTGAGE,	1	\$417,000.00	0.23%	0 \$0.00	NA 0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$559,500.00	0.3%	0 \$0.00	NA 0
SCENIC OAKS FUNDING,	2	\$576,600.00	0.31%	0 \$0.00	NA 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA 0
SECURE FINANCIAL SERVICES,	3	\$542,800.00	0.29%	0 \$0.00	NA 0
SECURE PIHAHCIAL SERVICES,	1	\$274,500.00	0.15%	0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	0 \$0.00	NA 0
SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	0 \$0.00	NA 0
SENTRIX FINANCIAL SERVICES,	1	\$316,000.00	0.17%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP .,	1	\$625,500.00	0.34%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$455,269.78	0.25%	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$150,000.00	0.08%	0 \$0.00	NA 0
SOMERSET LENDING	1	\$172,525.00	0.09%	0 \$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,000.00	0.14%	0 \$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$127,600.00	0.07%	0 \$0.00	NA 0
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$161,250.00	0.09%	0 \$0.00	NA 0
SPECTRA MORTGAGE CORPORATION,	1	\$130,000.00	0.07%	0 \$0.00	NA 0
ST FIN CORP,	1	\$196,000.00	0.11%	0 \$0.00	NA 0
STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	0 \$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65%	0 \$0.00	NA 0
STRATIS FINANCIAL CORP	3	\$1,192,050.00	0.64%	0 \$0.00	NA 0

	STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2%	\$0.00	NA 0
	SUPER RATE INC	1	\$255,000.00	0.14% (\$0.00	NA 0
	SUPERIOR MORTGAGE	1	¢115 000 00	0.060/	<u> </u>	
	SOLUTIONS INC,	1	\$115,900.00	0.06%	\$0.00	NA 0
	SUPERIOR MORTGAGE					
	SOLUTIONS INC, A MISSOURI	1	\$358,700.00	0.19%	\$0.00	NA 0
	CORPORATION					
	TAYLOR MORRISON HOME	2	\$705,600.00	0.38%	\$0.00	NA 0
	FUNDING		Ψ, σε, σσσ.σσ	0.5076	,	11110
	TAYLOR MORRISON HOME	5	\$1,241,715.00	0.67%	\$0.00	NA 0
	FUNDING,		. , ,		·	
	TAYLOR MORRISON HOME	1	\$329,649.00	0.18%	\$0.00	NA 0
	FUNDING, A FLORIDA LLC.	1	Φ502 000 00	0.2207.0	φο οο	NIA O
	TENG CORP,	1	\$592,000.00	0.32%	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE					
	INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	\$0.00	NA 0
	THAYER FINANCIAL CORP, A	1	\$147,300.00	0.08%	\$0.00	NA 0
	TOP ONE MORTGAGE	1	\$202,578.50	0.11% (
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%		NA 0
	TRUSTWORTHY MORTGAGE	2				
	CORPORATION	2	\$754,000.00	0.41%	\$0.00	NA 0
	UNITED AMERICAN	2	\$433,000.00	0.23%	\$0.00	NA 0
	MORTGAGE CORP		\$433,000.00	0.23%	\$0.00	NAU
	UNITED AMERICAN	4	\$1,420,750.00	0.77%	\$0.00	NA 0
	MORTGAGE CORP,		ψ1,120,720.00	0.7776	\$ 0.00	11110
	UNITED AMERICAN		44.25 0.200.00	0 = 1 ~ 1		37.4
	MORTGAGE CORP, A	4	\$1,359,200.00	0.74%	\$0.00	NA 0
	CALIFORNIA CORPORATION	2	Φ551 100 00	0.207.0	Φ0.00	NIA O
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00	0.12%	\$0.00	NA 0
	VALLEY BANK,	1	\$150,320.00	0.08%	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	3	\$1,497,000.00	0.81%		NA 0
	VICTORIA FINANCIAL CORP,	4	\$1,497,000.00	0.69% (NA 0
	VINSON MORTGAGE	+				
	SERVICES INC,	1	\$180,800.00	0.1%	\$0.00	NA 0
	WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56% (\$0.00	NA 0
	WATERMARK CAPITAL INC,	2	\$790,000.00	0.43% (NA 0
	WATERMARK CAPITAL INC, A		,			
	CALIFORNIA CORPORATION.	1	\$342,800.00	0.19%	\$0.00	NA 0
	WCS LENDING, LLC,	1	\$126,400.00	0.07% (\$0.00	NA 0
	WESTERN BANCORP,	1	\$295,123.84	0.16% (\$0.00	NA 0
	WHITE CROWN FEDERAL	1	\$339,200.00	0.18% (\$0.00	NA 0
	CREDIT UNION,	1				INAU
		5	\$1,634,364.58	0.88%	\$0.00	NA 0
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	WYNDHAM CAPITAL MORTGAGE,						
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15% 0	\$0.00	NA	0
	Unavailable	3	\$630,000.00	0.3% 0	\$0.00	NA	0
Total		686	\$184,882,783.70	100% 0	\$0.00		0
3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8% 0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18% 0	\$0.00	NA	0
	FOB MORTGAGE,	1	\$398,000.00	18.11% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48	9.23% 0	\$0.00	NA	0
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32% 0	\$0.00	NA	0
	Unavailable	1	\$157,250.00	7.16% 0	\$0.00	NA	0
Total		7	\$2,197,327.48	100% 0	\$0.00		0
3138WNXF1	AAA CAPITAL INVESTMENT, INC,	1	\$360,000.00	6.22% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47% 0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$299,044.55	5.17% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63% 0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88% 0	\$0.00	NA	
	GOLDEN EMPIRE	1	\$272,000.00	4.7% 0	\$0.00	NA	
	GREAT WESTERN	1	\$308,000.00	5.32% 0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42% 0	\$0.00	NA	
	HOME FUNDING CORP	1	\$320,000.00	5.53% 0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00	3.21% 0	\$0.00	NA	
	NATIONS LENDING CORP	1	\$258,200.00	4.46% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00	3.07% 0	\$0.00	NA	
	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53% 0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$397,000.00	6.86% 0	\$0.00	NA	0

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	WATERMARK CAPITAL INC,	1	\$195,000.00	3.37%	0	\$0.00	NA	0
	YUNICORN REALTY INC.,	1	\$273,500.00	4.72%	0	\$0.00	NA	0
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA	0
<u> Fotal</u>		21	\$5,788,520.11	100%	0	\$0.00		0
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00	4.56%	0	\$0.00	NA	0
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,	1	\$62,917.04	3.82%	0	\$0.00	NA	0
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0	\$0.00	NA	0
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$57,000.00	3.46%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$62,700.00	3.81%	1	\$61,279.04	NA	1
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0	\$0.00	NA	0
	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUHITY BANK,	1	\$84,000.00	5.11%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00	3.44%	0	\$0.00	NA	0

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Total		25	\$1,645,107.72	100%	1 \$61,279.04		1
			1 ,2 2, 2				
3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71%	0 \$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42%	0 \$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0 \$0.00	NA	0
	FSG BANK NA.	1	\$124,000.00	8.71%	0 \$0.00		-
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42%	0 \$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78%	0 \$0.00	NA	0
	PRIME LENDERS,	1	\$114,000.00	8%	0 \$0.00	NA	0
	SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14%	0 \$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42%	0 \$0.00	NA	0
	UNITED TEXAS BANK,	1	\$124,000.00	8.71%	0 \$0.00	NA	0
Total		12	\$1,424,404.21	100%	0 \$0.00		0
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3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%			_
	ANN ARBOR STATE BANK,	1	\$101,194.00	6.02%	Ti T		
	CALLISTO GROUP INC	1	\$104,855.34	6.24%			_
	FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18%			\mathbf{T}
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0 \$0.00		
	FSG BANK NA.	1	\$108,600.00	6.46%	0 \$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00	6.54%	0 \$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0 \$0.00	NA	0
	MCJAB INC,	2	\$172,500.00	10.26%	0 \$0.00	NA	0
	RENEW LENDING, INC,	1	\$101,000.00	6.01%	0 \$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0 \$0.00	NA	0
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0 \$0.00	NA	0
Total		17	\$1,681,376.70	100%	0 \$0.00		0

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3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00	20.66%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0 \$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31%	0 \$0.00		
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00	12.14%	0 \$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$130,500.00	10.76%	0 \$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7%	0 \$0.00	NA	0
Total		9	\$1,213,365.00	100%	0 \$0.00		0
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3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38%	0 \$0.00	NA	0
	CATALYST LENDING,	1	\$170,679.94	5.36%	0 \$0.00	NA	0
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0 \$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3%	0 \$0.00	NA	0
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0 \$0.00	NA	0
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0 \$0.00	NA	0
	HUSTON BANK,	1	\$171,000.00	5.37%	0 \$0.00		77
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	1		
	LPMC, LLC	1	\$170,050.00	5.34%	0 \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95%	0 \$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0 \$0.00	NA	0
Total		19	\$3,186,941.51	100%	0 \$0.00		0
			\$207.222.		0 +0		\coprod
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22%	0 \$0.00	NA	0

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ADK FINANCIAL GROUP,

1

\$603,750.00

8.95% 0

\$0.00

NA 0

	ABITI WHITE GROOT,	1	Ψ003,730.00	0.75 /0	Ψ0.00	1 17 1	. 0
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95%	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$250,000.00	3.7% (\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	\$0.00	NA	0
	CATALYST LENDING,	1	\$197,995.95	2.93%	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89%	\$0.00	NA	0
	DBA RELIANCE	1	\$231,000.00	3.42%	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4%	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61% (\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67% (\$0.00	NA	.0
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3% (\$0.00	NA	0
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4% (\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04%	\$0.00	NA	0
	REAL ESTATE 100,	1	\$329,600.00	4.88%	\$0.00	NA	0
	STARION FINANCIAL	1	\$310,000.00	4.59% (\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66%	\$0.00	NA	0
Total		23	\$6,747,749.38	100%	\$0.00		0
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3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	·		
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92% (\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61% (\$0.00	NA	0
_	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	\$0.00	NA	0
Total		5	\$1,149,775.52	100%	\$0.00		0
3138WNXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	\$0.00	NA	0
	AAXY LL	1	\$157,000.00	0.15%	\$0.00	NA	0
	AAXY LLC,	5	\$1,407,100.00	1.37%	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	\$0.00	NA	0

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AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	\$0.00	NA 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	\$0.00	NA 0
ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19% (\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32%	\$0.00	NA 0
ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37%	\$0.00	NA 0
AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2%	·	
AMERICAN FINANCING	2	\$488,138.54	0.48%		NA 0
AMERICAN KEN INC,	1	\$400,000.00	0.39% (NA 0
AMERICAN LENDING,	1	\$200,023.69	0.2%	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$375,659.00	0.37%	\$0.00	NA 0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$225,000.00	0.22%	\$0.00	NA 0
AMERICAN MORTGAGE CORPORATION,	1	\$195,000.00	0.19%	\$0.00	NA 0
AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	\$0.00	NA 0
AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$228,447.00	0.22%	\$0.00	NA 0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	\$0.00	NA 0
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.41%	\$0.00	NA 0
ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	\$0.00	
ARIZONA CORPORATION.	1	\$180,000.00	0.18%	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION,	1	\$392,000.00	0.38%	\$0.00	NA 0
ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	\$0.00	NA 0
AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	1	\$160,000.00	0.16%	\$0.00	NA 0
BEL CAPTIVA COMMUNITY BANK,	1	\$155,400.00	0.15%	\$0.00	NA 0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54% (\$0.00	NA 0
BOND STREET MORTGAGE, LLC,	2	\$716,000.00	0.7%	\$0.00	NA 0
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BRIGHTEN LENDING,	1	\$598,000.00	0.58%	0 \$0.0	0 NA	0
CALABASAS FUNDING	2	\$439,000.00	0.43%	_		_
CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%			_
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%			
CALIFORNIA MORTGAGE ADVISORS,	1	\$342,500.00	0.33%	0 \$0.0	0 NA	0
CAMBRIA FINANCIAL GROUP LLC,	1	\$271,000.00	0.26%	0 \$0.0	0 NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	0 \$0.0	0 NA	. 0
CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.2%	0 \$0.0	0 NA	0
CATALYST LENDING INC	1	\$402,000.00	0.39%	0 \$0.0	0 NA	0
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0 \$0.0	0 NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0 \$0.0	0 NA	.0
CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27%	0 \$0.0	0 NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16%	0 \$0.0	0 NA	0
CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38%	0 \$0.0	0 NA	0
COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0 \$0.0	0 NA	0
COMMUNITY FIRST BANK,	2	\$462,750.00	0.45%	0 \$0.0	0 NA	0
COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0 \$0.0	0 NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	0 \$0.0	0 NA	.0
COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0 \$0.0	0 NA	0
CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0 \$0.0	0 NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$610,000.00	0.59%	0 \$0.0	0 NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0 \$0.0	0 NA	0
CTC MORTGAGE COMPANY LLC,	1	\$215,000.00	0.21%	0 \$0.0	0 NA	0
DMD FINANCIAL CORPORATION D/	1	\$240,000.00	0.23%	0 \$0.0	0 NA	0
DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0 \$0.0	0 NA	0
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E-TENG CORP	2	\$514,000.00	0.5%	0 \$0.00	NA 0
EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0 \$0.00	NA 0
ELITE FINANCING GROUP, LLC,	2	\$493,487.53	0.48%	0 \$0.00	NA 0
EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0 \$0.00	NA 0
EMERY FEDERAL CREDIT UNION,	3	\$728,300.00	0.71%	0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0 \$0.00	NA 0
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.41%	0 \$0.00	NA 0
FAIRWAY FUNDING GROUP INC,	1	\$371,500.00	0.36%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,673.73	0.51%	0 \$0.00	NA 0
FAMILY HOME LOAN CENTER INC,	2	\$460,000.00	0.45%	0 \$0.00	NA 0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	\$0.00	NA 0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$278,000.00	0.27%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	\$0.00	NA 0
FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0 \$0.00	NA 0
FFS INC, A CORPORATION.	1	\$159,120.00	0.16%	0 \$0.00	NA 0
FFSI OF NC,	1	\$350,000.00	0.34%	\$0.00	NA 0
FIDELITY BANCORP INC,	1	\$203,000.00	0.2%	0 \$0.00	NA 0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC,	1	\$250,000.00	0.24%	0 \$0.00	NA 0
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$162,600.00	0.16%	·	NA 0
FIRST FINANCIAL SERVICES,	6	\$1,230,100.00	1.2%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES,INC. A CORPORATIONS	1	\$159,000.00	0.16%	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC,	3	\$544,324.40	0.53%	0 \$0.00	NA 0
FIRST OPTION LENDING,	1	\$212,760.00	0.21%	0 \$0.00	NA 0

FIRST OPTION MORTGAGE, 5 \$1,314,083.96 1.28% 0	\$0.00 N	$\mathbf{A} 0$
LLC, 9 91,314,003.50 1.20 h 0		110
FLAGSTAR BANK 2 \$448,892.61 0.44% 0	\$0.00 N	A 0
FLAGSTAR BANK, FSB 49 \$12,814,454.75 12.49% 0	\$0.00 N	A 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 22 \$5,499,667.04 5.36% 0 SAVINGS BANK	\$0.00 N	A 0
FLAGSTAR BANK,FSB 4 \$1,511,166.38 1.47% 0	\$0.00 N	A 0
FLAGSTAR BASK, FSB 1 \$158,972.56 0.16% 0	\$0.00 N	A 0
FLAGSTONE FINANCIAL 1 \$360,000.00 0.35% 0	\$0.00 N	A 0
FLORIDA CORPORATION 2 \$619,752.49 0.6% 0	\$0.00 N	A 0
FOUNDATION MORTGAGE 1 \$280,000.00 0.27% 0	\$0.00 N	A 0
	\$0.00 N	A 0
	\$0.00 N	A 0
GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$228,850.00 0.22% 0	\$0.00 N	A 0
LLC,	\$0.00 N	A 0
GLOBAL EQUITY FINANCE, 1 \$266,700.00 0.26% 0	\$0.00 N	A 0
GOLD STAR MORTGAGE FINANCIAL GROUP, 10 \$2,542,409.81 2.48% 0	\$0.00 N	A 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION 1 \$154,000.00 0.15% 0	\$0.00 N	A 0
GOOGAIN, INC 4 \$1,294,000.00 1.26% 0	\$0.00 N	A 0
GREATER TEXAS MORTGAGE 1 \$217,550.00 0.21% 0	\$0.00 N	A 0
GREEN VALLEY MORTGAGE 1 \$210,000.00 0.2% 0	\$0.00 N	A 0
GREENCHOICE BANK, 1 \$170,000.00 0.17% 0	\$0.00 N	A 0
GUARANTY BANK AND TRUST COMPANY, 1 \$260,000.00 0.25% 0	\$0.00 N	A 0
GUARANTY FEDERAL 1 \$251,250.00 0.24% 0	\$0.00 N	A 0
GUARANTY FEDERAL 1 \$188,000.00 0.18% 0	\$0.00 N	A 0
HAPO COMMUNITY CREDIT 1 \$259,000.00 0.25% 0	\$0.00 N	A 0
HERITAGE BANK OF 2 \$428,900.00 0.42% 0	\$0.00 N	A 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION 1 \$380,000.00 0.37% 0	\$0.00 N	A 0
HOME LOAN OF CENTRAL 1 \$285,000.00 0.28% 0	\$0.00 N	A 0
HOMELINK MORTGAGE INC, 2 \$440,499.97 0.43% 0	\$0.00 N	A 0
HOMES MORTGAGE, LLC, 1 \$262,800.00 0.26% 0	\$0.00 N	A 0

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HOMETOWN MORTGAGE SERVICES, INC,	1	\$276,000.00	0.27%	\$0.00	NA	0
HORIZON BANK SSB,	1	\$400,000.00	0.39% 0	\$0.00	NA	0
HORRY COUNTY STATE BANK,	1	\$169,200.00	0.16% 0			
HUNTER FINANC	1	\$276,000.00	0.27% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$172,000.00	0.17% 0		NA	
IAB FINANCIAL BANK,	1	\$165,000.00	0.16% 0			-
JOURNEY FINANCIAL,	1	\$250,000.00	0.24% 0		NA	
KOHLER CREDIT UNION	2	\$342,900.00	0.33% 0	\$0.00	NA	0
L ALLEY LOANS, INC	1	\$263,800.00	0.26% 0	\$0.00	NA	0
LENDING SOLUTIONS	1	\$163,400.00	0.16% 0	\$0.00	NA	0
LENDING SOLUTIONS,	5	\$1,087,950.00	1.06% 0	\$0.00	NA	0
LENDING SOLUTIONS INC,	1	\$205,200.00	0.2% 0	\$0.00	NA	0
LENDING SOLUTIONS,	4	\$925,430.00	0.9% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	1	\$232,300.00	0.23% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42% 0	\$0.00	NA	0
LUND MORTGAGE TEAM,	1	\$176,000.00	0.17% 0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$230,100.00	0.22% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC,	1	\$268,800.00	0.26% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$185,000.00	0.18% 0	\$0.00	NA	0
MAXREAL CUPERTINO	2	\$763,000.00	0.74% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	2	\$513,500.00	0.5% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43% 0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$252,000.00	0.25%	\$0.00	NA	0
MEYERS FUNDING, INC,	1	\$251,250.00	0.24% 0	\$0.00	NA	0
MFC FUNDING INC,	1	\$313,666.87	0.31% 0	\$0.00	NA	0
MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	\$0.00	NA	0
MFG FUNDING INC	1	\$283,000.00	0.28% 0	\$0.00	NA	0
MFG FUNDING INC,	1	\$230,000.00	0.22% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38% 0	\$0.00	NA	0
MISSOURI CORPORATION	1	\$168,147.95	0.16% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES,	2	\$407,250.00	0.4% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$356,000.00	0.35% 0	\$0.00	NA	0
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MORTGAGE FACTORY, INC,	4	\$857,700.00	0.84% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A	1	\$237,800.00	0.23% 0	\$0.00	NA 0
TEXAS CORPORATION		,		·	
MORTGAGE MART, INC	1	\$396,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$238,200.00	0.23% 0	\$0.00	NA 0
MORTGAGE SERVICES,	1	\$188,256.29	0.18% 0	\$0.00	NA 0
NATIONS LENDING CORP	1	\$159,100.00	0.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	4	\$1,039,042.77	1.01% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34% 0	\$0.00	NA 0
NEW VIEW MORTGAGE CORP.,	1	\$258,850.00	0.25%	\$0.00	NA 0
NOBLE HOME LOANS INC,	1	\$236,000.00	0.23% 0	\$0.00	NA 0
NORTH COMMUNITY BANK,	1	\$300,000.00	0.29% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26%	\$0.00	NA 0
NORTHSTAR BANK,	1	\$391,000.00	0.38% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP,	1	\$291,188.00	0.28% 0	\$0.00	NA 0
OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17%	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,494.15	0.23% 0	\$0.00	NA 0
OUP INCORPORATED	1	\$229,683.57	0.22% 0	\$0.00	NA 0
PLAGSTAR BANK, FSB	2	\$714,461.25	0.7% 0	\$0.00	NA 0
POWERHOUSE SOLUTIONS INC,	3	\$1,251,000.00	1.22% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC,	1	\$241,350.00	0.24%	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$273,500.00	0.27% 0	\$0.00	NA 0
PRIORITY LENDING,	1	\$302,250.00	0.29% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC,	1	\$252,000.00	0.25% 0	\$0.00	NA 0
PRUDLER FUNDING,	1	\$417,000.00	0.41% 0	\$0.00	NA 0
RED OAK MORTGAGE INC	2	\$525,000.00	0.51% 0	\$0.00	NA 0
RED ROCKS CREDIT UNION,	1	\$294,000.00	0.29% 0	\$0.00	NA 0
RESIDENT LENDING GROUP INC,	1	\$246,600.00	0.24%	\$0.00	NA 0
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2	\$633,000.00	0.62%	\$0.00	NA 0
1	\$222,000.00	0.22%	\$0.00	NA 0
2	\$464,991.00	0.45% 0	\$0.00	NA 0
2	\$763,500,00	0.74% 0	\$0.00	NA 0
1				NA 0
1	\$208,999.59			
1	\$160,850.00	0.16%	\$0.00	NA 0
1	\$196,630.00	0.19%	\$0.00	NA 0
1	\$209,084.00	0.2%	\$0.00	NA 0
1	\$279,000.00	0.27%	\$0.00	NA 0
1	\$196,000.00	0.19%	\$0.00	NA 0
2	\$581,500.00	0.57%	\$0.00	NA 0
1	\$350,000.00	0.34%	\$0.00	NA 0
1	\$182,320.00	0.18%	\$0.00	NA 0
1	\$285,000.00	0.28%	\$0.00	NA 0
2	\$636,518.00	0.62%	\$0.00	NA 0
1	\$160,100.00	0.16% 0	\$0.00	NA 0
1	\$212,900.00	0.21%	\$0.00	NA 0
1	\$160,000.00	0.16%	\$0.00	NA 0
1	\$450,000.00	0.44%	\$0.00	NA 0
1	\$281,000.00	0.27%	\$0.00	NA 0
1	\$300,700.00	0.29% 0	\$0.00	NA 0
1	\$340,000.00	0.33%	\$0.00	NA 0
1	\$163,000.00	0.16%	\$0.00	NA 0
1	\$220,000.00	0.21%	\$0.00	NA 0
1	\$225,000.00	0.22% 0	\$0.00	NA 0
3	\$1,100,450.00	1.07%	\$0.00	NA 0
	1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,000.00 2 \$464,991.00 2 \$763,500.00 1 \$295,000.00 1 \$208,999.59 1 \$160,850.00 1 \$209,084.00 1 \$279,000.00 1 \$196,000.00 2 \$581,500.00 1 \$350,000.00 1 \$182,320.00 1 \$285,000.00 2 \$636,518.00 1 \$160,100.00 1 \$212,900.00 1 \$160,000.00 1 \$212,900.00 1 \$212,900.00 1 \$212,900.00 1 \$212,900.00 1 \$300,700.00 1 \$340,000.00 1 \$340,000.00 1 \$220,000.00 1 \$225,000.00	1 \$222,000.00 0.22% 0 2 \$464,991.00 0.45% 0 2 \$763,500.00 0.74% 0 1 \$295,000.00 0.29% 0 1 \$208,999.59 0.2% 0 1 \$160,850.00 0.16% 0 1 \$196,630.00 0.19% 0 1 \$209,084.00 0.2% 0 1 \$279,000.00 0.27% 0 1 \$196,000.00 0.19% 0 2 \$581,500.00 0.57% 0 1 \$350,000.00 0.34% 0 2 \$636,518.00 0.62% 0 1 \$160,100.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$160,000.00 0.21% 0 1 \$212,900.00 0.21% 0 1 \$300,700.00 0.27% 0 1 \$340,000.00 0.27% 0 1 \$220,000.00 0.21% 0 1 \$220,000.00 0.22% 0 1 \$220,000.00 0.22% 0	1 \$222,000.00 0.22% 0 \$0.00 2 \$464,991.00 0.45% 0 \$0.00 2 \$763,500.00 0.74% 0 \$0.00 1 \$295,000.00 0.29% 0 \$0.00 1 \$208,999.59 0.2% 0 \$0.00 1 \$160,850.00 0.16% 0 \$0.00 1 \$196,630.00 0.19% 0 \$0.00 1 \$209,084.00 0.2% 0 \$0.00 1 \$279,000.00 0.27% 0 \$0.00 1 \$279,000.00 0.27% 0 \$0.00 2 \$581,500.00 0.57% 0 \$0.00 1 \$350,000.00 0.34% 0 \$0.00 1 \$182,320.00 0.18% 0 \$0.00 1 \$285,000.00 0.28% 0 \$0.00 1 \$285,000.00 0.28% 0 \$0.00 1 \$160,100.00 0.16% 0 \$0.00 1 \$212,900.00 0.21% 0 \$0.00 1 \$450,000.00 0.21% 0 \$0.00 1 \$2281,000.00 0.27% 0 \$0.00

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05%	\$0.00	NA	0
	UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	\$0.00	NA	0
	VANTAGE POINT BANK,	1	\$165,800.00	0.16%			$\overline{}$
	VICTORIA FINANCIAL CORP	3	\$1,602,000.00	1.56%	1		
	VICTORIA FINANCIAL CORP,	1	\$284,000.00	0.28%			-
	WATERMARK CAPITAL INC,	5	\$1,091,100.00	1.06%	1		
	WESTERN BANCORP,	1	\$369,365.44	0.36%	1		
	WESTERN MORTGAGE CO. A	1					
	TEXAS CORPORATION	1	\$155,273.04	0.15%	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	2	\$547,650.00	0.53%	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$215,000.00	0.21%	1		11
	WYNDHAM CAPITAL						
	MORTGAGE, INC	1	\$178,211.35	0.17%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,931,639.33	2.86%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$719,284.86	0.7%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$207,800.00	0.2%	\$0.00	NA	0
	Unavailable	1	\$322,500.00	0.34%	\$0.00	NA	0
Total		396	\$102,558,955.32	100%	\$0.00		0
							\coprod
3138WNXQ7	1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22%	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$272,000.00	0.19%	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$535,000.00	0.38%	\$0.00	NA	0
	ACG FUNDING INC.	2	\$858,000.00	0.61%	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.38%	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51%	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC.	1	\$312,000.00	0.22%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	\$162,600.00	0.12%			Н
	AMERICAN FINANCIAL	1	\$200,000.00	0.14%	\$0.00	NA	0
I	<u>.</u>				1		1 1

LENDING INC, A ARIZONA COMPANY					
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17% 0	\$0.00	NA 0
AMERICAN KEN INC,	1	\$400,000.00	0.28% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC.	2		0.25% 0		
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$271,000.00	0.19% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55% 0	\$0.00	NA 0
AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42% 0	\$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$250,000.00	0.18% 0	\$0.00	NA 0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	3	\$624,618.00	0.44% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15% 0	\$0.00	NA 0
AUGUSTA FINANCIAL	2	\$514,225.17	0.37% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21% 0	\$0.00	NA 0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07% 0	\$0.00	NA 0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12% 0	\$0.00	NA 0
BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13% 0	\$0.00	NA 0
BANKERS FUNDING GROUP,INC.	1	\$300,000.00	0.21% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
BEST MORTGAEG,	1	\$239,000.00	0.17% 0	\$0.00	NA 0
BEST MORTGAGE , INC,	1	\$244,287.00	0.17% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC,	10		1.56% 0		
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1		0.12% 0		

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BLUE BRICK FINANCIAL LLC A ARIZONA LLC.	1	\$181,000.00	0.13%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC,	1	\$366,450.00	0.26% 0	\$0.00	NA 0
BRIGHTEN LENDING,	3	\$1,347,000.00	0.96% 0	\$0.00	NA 0
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00			
CALABASAS FUNDING	2	\$738,500.00	0.52% 0	\$0.00	NA 0
CALABASAS FUNDING CORP	1	\$120,000.00		\$0.00	1 1
CALIFORNIA CORPORATION.	6	\$1,887,300.00	1.34% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS,	1	\$314,500.00	0.22% 0	\$0.00	NA 0
CALLISTO GROUP INC	1	\$417,000.00	0.3% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC,	2	\$259,800.00	0.18%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUI LLC, A MINNESOTA LLC.	2	\$312,400.00	0.22% 0	\$0.00	NA 0
CATALYST LEND	1	\$232,315.00	0.16% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37% 0	\$0.00	NA 0
CATALYST LENDING,INC., A COLORADO CORPORATION.	1	\$98,000.00	0.07% 0	\$0.00	NA 0
CENTRAL FINANCIAL GROUP	P, 1	\$265,000.00	0.19% 0	\$0.00	NA 0
CENTRAL FINANCIAL GROUF INC., A CALIFORNIA CORPORATION	P, 1	\$303,750.00	0.22% 0	\$0.00	NA 0
CHARTERBANK	1	\$57,950.00	0.04% 0	\$0.00	NA 0
CIRCLE MORTGAGE	1	\$157,000.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK,	1	\$299,725.00	0.21%	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC,	1	\$139,633.00	0.1% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA 0
COASTLAND FEDERAL CREDIT UNION,	1	\$184,500.00	0.13% 0	\$0.00	NA 0
COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION,	1	\$121,750.00	0.09% 0	\$0.00	NA 0
COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$140,000.00	0.1%	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09% 0	\$0.00	NA 0
DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13% 0	\$0.00	NA 0

	SERET FIRST CREDIT ION,	1	\$114,700.00	0.08%	\$0.00	NA	0
DE	SEREX FIRST CREDIT	1	\$197,500.00	0.14%	\$0.00	NA	0
DM CO	ID FINANCIAL RPORATION D/B/A D&H NDING, INC	1	\$250,000.00	0.18%	\$0.00	NA	0
CO	ID FINANCIAL RPORATION D/B/A D&H NDING, INC.	1	\$84,500.00	0.06%	\$0.00	NA	0
MC	MINION CAPITAL ORTGAGE INC., A VIRGINIA RPORATION	2	\$511,500.00	0.36%	\$0.00	NA	0
SE	NAMIC MORTGAGE RVICES CORP, A LAWARE CORPORATION	1	\$340,000.00	0.24%	\$0.00	NA	0
Е-Т	TENG CORP	2	\$665,000.00	0.47%	\$0.00	NA	0
	TENG, A CALIFORNIA RPORATION	1	\$254,000.00	0.18%	\$0.00	NA	0
EA	ST STAR MORTGAGE	1	\$305,000.00	0.22%	\$0.00	NA	0
EA	STLAKE MORTGAGE, INC,	1	\$351,000.00	0.25%		NA	0
	IERALD 2000 GROUP	1	\$198,750.00	0.14% (1	0
EM	IERY FEDERAL CREDIT IIOH,	1	\$148,000.00				
EM	IERY FEDERAL CREDIT	2	\$210,950.00	0.15%	\$0.00	NA	0
	IPIERAMERICA, A LIFORNIA CORPORATION	1	\$249,000.00	0.18%	\$0.00	NA	0
EM	IPIRE FINANCIAL,	1	\$112,000.00	0.08%	\$0.00	NA	0
	IPIREAMERICA, A LIFORNIA CORPORATION	5	\$1,539,500.00	1.09% (\$0.00	NA	0
EM	IPIREAMERICA, A LIFORNIA CORPORATION.	2	\$682,000.00	0.48%	\$0.00	NA	0
EM	IPIREAMERICA,A LIFORNIA CORPORATION.	1	\$278,500.00	0.2%	\$0.00	NA	0
cò	UITABLE MORTGAGE RPORATION, A MISSOURI RPORATION	1	\$199,500.00	0.14%	\$0.00	NA	0
	IRVIEW LENDING, INC,	1	\$190,000.00	0.13% (\$0.00	NA	0
FA	IRWAY ASSET RPORATION,	1	\$500,000.00	0.35%			
FA INC	IRWAY FUNDING GROUP C, A FLORIDA RPORATION	1	\$277,000.00	0.2%	\$0.00	NA	0
	IRWAY INDEPENDENT ORTGAGE CORPORATION	2	\$621,600.00	0.44%	\$0.00	NA	0
	DERATED MORTGAGE RP.	1	\$104,500.00	0.07%	\$0.00	NA	0
FA MC FEI	IRWAY INDEPENDENT ORTGAGE CORPORATION DERATED MORTGAGE		·				

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1	\$88,000.00	0.06%	\$0.00	NA 0
1	\$111 320 00	0 08%	\$0.00	NA 0
1	\$111,320.00		·	
1	\$214,200.00		1	NA 0
1	\$428,000.00			NA 0
3	\$1,116,000.00	0.79% (\$0.00	NA 0
3	\$856,250.00	0.61%	\$0.00	NA 0
6	\$1,566,100.00	1.11% (\$0.00	NA 0
6	\$1,562,000.00	1.11% (\$0.00	NA 0
2	\$479,532.59	0.34%	\$0.00	NA 0
1	\$263,150.00	0.19% (\$0.00	NA 0
1	\$182,400.00	0.13%	\$0.00	NA 0
1	\$213,400.00	0.15%	\$0.00	NA 0
1	\$100,000.00	0.07%	\$0.00	NA 0
1	\$347,200.00	0.25%	\$0.00	NA 0
1	\$195,000.00	0.14%	\$0.00	NA 0
1	\$147,250.00	0.1%	\$0.00	NA 0
1	\$115,430.00	0.08%	\$0.00	NA 0
1	\$172,000.00	0.12%	\$0.00	NA 0
1	\$254,140.00	0.18%	\$0.00	NA 0
1	\$204,400.00	0.15%	\$0.00	NA 0
1	\$183,900.00	0.13%	\$0.00	NA 0
1	\$164,756.92	0.12%	\$0.00	NA 0
68	\$19,936,707.00	14.15%	\$0.00	NA 0
30	\$6,572,240.00	4.67%	\$0.00	NA 0
2	\$812,800.00	0.58%	\$0.00	NA 0
1	\$172,500.00	0.12%	\$0.00	NA 0
1	\$393,852.00	0.28%	\$0.00	NA 0
	1 1 1 3 3 3 6 6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,320.00 1 \$214,200.00 1 \$428,000.00 3 \$1,116,000.00 6 \$1,566,100.00 6 \$1,562,000.00 2 \$479,532.59 1 \$263,150.00 1 \$182,400.00 1 \$100,000.00 1 \$195,000.00 1 \$172,000.00 1 \$172,000.00 1 \$254,140.00 1 \$204,400.00 1 \$183,900.00 1 \$164,756.92 68 \$19,936,707.00 2 \$812,800.00 1 \$172,500.00	1 \$111,320.00 0.08% (1 \$214,200.00 0.15% (1 \$428,000.00 0.3% (3 \$1,116,000.00 0.79% (6 \$1,566,100.00 1.11% (6 \$1,562,000.00 1.11% (2 \$479,532.59 0.34% (1 \$263,150.00 0.19% (1 \$182,400.00 0.13% (1 \$100,000.00 0.07% (1 \$100,000.00 0.07% (1 \$147,250.00 0.14% (1 \$147,250.00 0.14% (1 \$172,000.00 0.12% (1 \$133,900.00 0.12% (1 \$164,756.92 0.12% (68 \$19,936,707.00 14.15% (2 \$812,800.00 0.58% (1 \$172,500.00 0.12% (1 \$111,320.00 0.08% 0 \$0.00 1 \$214,200.00 0.15% 0 \$0.00 1 \$428,000.00 0.3% 0 \$0.00 3 \$1,116,000.00 0.79% 0 \$0.00 6 \$1,566,100.00 1.11% 0 \$0.00 6 \$1,562,000.00 1.11% 0 \$0.00 2 \$479,532.59 0.34% 0 \$0.00 1 \$263,150.00 0.19% 0 \$0.00 1 \$182,400.00 0.13% 0 \$0.00 1 \$1100,000.00 0.07% 0 \$0.00 1 \$147,200.00 0.25% 0 \$0.00 1 \$147,250.00 0.14% 0 \$0.00 1 \$147,250.00 0.14% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 1 \$254,140.00 0.18% 0 \$0.00 1 \$183,900.00 0.15% 0 \$0.00 1 \$164,756.92 0.12% 0 \$0.00 2 \$812,800.00 0.58% 0 \$0.00 2 \$812,800.00 0.58% 0 \$0.00 <

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FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,118,175.00	0.79%	0 \$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$149,000.00	0.11%	0 \$0.00	NA	0
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0 \$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	2	\$733,776.00	0.52%	0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66%	0 \$0.00	NA	0
GOLDWATER BANK,	1	\$292,000.00	0.21%	0 \$0.00	NA	0
GOOGAIN, INC	11	\$3,451,000.00	2.45%	0 \$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$739,000.00	0.52%	0 \$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.35%	0 \$0.00	NA	0
GRAND CASTLE, INC.	2	\$463,000.00	0.33%	0 \$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,000.00	0.15%	0 \$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY,	1	\$114,000.00	0.08%	0 \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0 \$0.00	NA	0
GUARANTY FEDERAL ORTGAGE LLC.	1	\$294,342.00	0.21%	0 \$0.00	NA	0
GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09%	0 \$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0 \$0.00	NA	0
HAWAIIAN MARKETING SERVICES INC,	1	\$502,500.00	0.36%	0 \$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0 \$0.00	NA	0
HOME FINANCING INC,	2	\$494,500.00	0.35%	0 \$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$474,750.00	0.34%	0 \$0.00	NA	0
HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC,	8	\$2,791,607.00	1.98%	0 \$0.00	NA	0
HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0 \$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1					

HOMETOWN MORTGAGE COMPANY INC,	1	\$364,000.00	0.26%	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC,	2	\$451,876.00	0.32%	\$0.00	NA 0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE.	1	\$143,500.00	0.1%	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	\$0.00	NA 0
HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	\$0.00	NA 0
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3%	\$0.00	NA 0
JJST CORPORATION	2	\$689,000.00	0.49%	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,500.00	0.18%		NA 0
JOURNEY FINANCIAL,	1	\$342,000.00	0.24%	\$0.00	NA 0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	\$0.00	NA 0
KOHLER CREDIT UNION	1	\$295,250.00	0.21%	\$0.00	NA 0
L ALLEY LOANS, INC	1	\$142,000.00	0.1%	\$0.00	NA 0
LENDING SOLUTIONS,	2	\$562,000.00	0.4%	\$0.00	NA 0
LENDING SOLUTIONS,	1	\$201,000.00	0.14%	\$0.00	NA 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$391,500.00	0.28%	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC,	1	\$220,000.00	0.16%	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	\$0.00	NA 0
MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.3%	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP,	2	\$485,000.00	0.34%	\$0.00	NA 0

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MAPS CREDIT UNION	1	\$237,500.00	0.17% 0	\$0.00	NA 0
MAPS CREDIT UNION.	2	\$430,100.00			
MARKETLINE MORTGAGE, LLC,	1	\$122,000.00	0.09%	\$0.00	NA 0
MAS ASSOCIATES LLC	1	\$170,500.00	0.12% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC,	2	\$632,376.00	0.45% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$87,459.00	0.06% 0	\$0.00	NA 0
MAXREAL CUPERTINO	2	\$769,500.00	0.55% 0	\$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	\$0.00	NA 0
MCGLONE MORTGAGE,	1	\$393,600.00	0.28% 0	\$0.00	NA 0
MCJAB INC,	1	\$305,000.00	0.22%	\$0.00	NA 0
METROPOLITAN HOME	1	\$205,000.00	0.15% 0	\$0.00	NA 0
MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24% 0	\$0.00	NA 0
MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05% 0	\$0.00	NA 0
MIDWEST MORTGAGE	1	\$208,800.00	0.15%	\$0.00	NA 0
MILESTONE MORTGAGE INC	1	\$171,000.00	0.12% 0	\$0.00	NA 0
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17%	\$0.00	NA 0
MISSOURI CORPORATION	1	\$137,300.00	0.1% 0	\$0.00	NA 0
MK LENDING, CORP,	1	\$223,000.00	0.16% 0	\$0.00	NA 0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA 0
MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28%	\$0.00	NA 0
MORTGAGE FACTORY, INC,	1	\$262,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,125.00	0.09% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3% 0	\$0.00	NA 0
MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3% 0	\$0.00	NA 0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$195,000.00	0.14% 0	\$0.00	NA 0
NATIONS LENDING CORP	3	\$598,700.00	0.43% 0	\$0.00	NA 0
NATIONS LENDING CORP.	1	\$203,401.19	0.14% 0		NA 0
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NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,429,700.00	1.73% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22% 0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	0.23% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	7 - 7 - 7 - 7 - 7 - 7		·		₩
NORTCO INC.	1'	\$255,000.00	0.18% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC. A CORPORATION.	1	\$102,837.00	0.07% 0	\$0.00		
NORTHPOINT MORTGAGE INC., A CORPORATION	1	7 - 00 ,000 000		·		₩
NORTHPOINT MORTGAGE,	1	\$219,834.00	0.16% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00			NA	0
NP INC,	1	\$239,992.00	0.17% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	. ,				44
OAK MORTGAGE GROUP, INC.	1	\$318,250.00	0.23% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$384,000.00	0.27% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2					$\bot \bot$
PACIFIC HORIZON	1	1 ,	0.12% 0	1		+
PINE COUNTRY BANK,	1	720,000.00			NA	0
PJL FINANCIAL GROUP,	1 1	\$417,000.00		1	1	11
PLAOSTAR BAHK, FSB,	1	\$484,000.00	0.34% 0	1 1		
PRC FUNDING CORPORATION,	1 1	\$171,000.00	0.12% 0		NA	0
PREMIER LENDING, INC	1 1	\$514,500.00	0.37% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	3	\$1,031,823.73	0.73% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$118,828.24	0.08% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	, ,		·		Ш
'	1	\$340,000.00	0.24% 0	\$0.00	NA	0

PRESTON HOLLOW FINANCIAL SERVICES,						
PRIMESOURCE MORTGAGE INC,	1	\$129,900.00	0.09%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$506,000.00	0.36% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$417,000.00	0.3% 0	\$0.00	NA	0
PRUDLER FUNDING,	1	\$279,000.00	0.2% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC,	1	\$137,500.00	0.1%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,000.00	0.19% 0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25%	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26% 0	\$0.00	NA	0
RELIANT BANK,	1	\$108,628.77	0.08% 0	\$0.00	NA	0
RESULT FINANCIAL CORP,	1	\$582,500.00	0.41% 0	\$0.00	NA	0
RJS, INC.	2	\$587,700.00	0.42% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.17%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$98,645.00	0.07%	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$193,800.00	0.14% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36% 0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24% 0	\$0.00	NA	0
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA	0
ST FIN CORP,	2	\$371,500.00	0.26% 0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29% 0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	4	\$910,500.00	0.65% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44% 0	\$0.00	NA	0

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$332,500.00 0.24% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION, AN OREGON 1 \$76,119.62 0.05% 0 \$0.00 NA 0 CORPORATION 3 SUN MORTGAGE COMPANY, 1 \$255,000.00 0.18% 0 \$0.00 NA 0 SUPER RATE INC, A CALIFORNIA CORPORATION 2 \$300,500.00 0.21% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$303,000.00 0.22% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$303,000.00 0.22% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$417,000.00 0.3% 0 \$0.00 NA 0 TAYLOR MORRISON HOME 2 \$525,950.00 0.37% 0 \$0.00 NA 0 TAYLOR MORRISON HOME 1 \$373,715.00 0.27% 0 \$0.00 NA 0 TAYLOR MORRISON HOME 1 \$417,000.00 0.3% 0 \$0.00 NA 0 TAYLOR MORRISON HOME 1 \$417,000.00 0.3% 0 \$0.00 NA 0 TAYLOR MORRISON HOME 1 \$417,000.00 0.3% 0 \$0.00 NA 0 TAYLOR MORRISON HOME 1 \$417,000.00 0.3% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$783,000.00 0.06% 0 \$0.00 NA 0 TRUB NORT HUNDING CORP, 1 \$417,000.00 0.3% 0 \$0.00 NA 0 TRUSTWORTHY MORTGAGE 1 \$60,000.00 0.12% 0 \$0.00 NA 0 TRUSTWORTHY MORTGAGE 2 \$283,000.00 0.2% 0 \$0.00 NA 0 TRUSTWORTHY MORTGAGE 2 \$283,000.00 0.2% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP 1 \$442,000.00 0.31% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP 1 \$442,000.00 0.31% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP 1 \$442,000.00 0.31% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP 1 \$442,000.00 0.31% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP 1 \$442,000.00 0.31% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP 1 \$442,000.00 0.31% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP 1 \$442,000.00 0.31% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP 1 \$442,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP 1 \$142,500.00 0.16% \$0.00 NA 0 UNITED MORTGAGE CORP 1 \$142,500.							
SUMMIT MORTGAGE CORPORATION, AN OREGON 1 \$76,119.62 0.05% 0 \$0.00 NA 0 CORPORATION SUN MORTGAGE COMPANY, 1 \$255,000.00 0.18% 0 \$0.00 NA 0 SUPER RATE INC, A CALIFORNIA CORPORATION 2 \$300,500.00 0.21% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$303,000.00 0.22% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$303,000.00 0.22% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$417,000.00 0.3% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$417,000.00 0.3% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$417,000.00 0.3% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$373,715.00 0.27% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$373,715.00 0.27% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$373,715.00 0.27% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$417,000.00 0.3% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$100,000 0.18% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$100,000 0.18% 0 \$0.00 NA 0 SVI GROUP INC. 1 \$100,000	• • • • • • • • • • • • • • • • • • •	1	\$332,500.00	0.24%	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION 2 \$300,500.00 0.21% 0 \$0.00 NA0	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$76,119.62	0.05%	\$0.00	NA	.0
CALIFORNIA CORPORATION 2 \$300,00.00 0.21% 0 \$0.00 NA 0	SUN MORTGAGE COMPANY,	1	\$255,000.00	0.18%	\$0.00	NA	0
SVI GROUP INC., A		2	\$300,500.00	0.21%	\$0.00	NA	0
CALIFORNIA CORPORATION. 1 \$417,000.00 0.3% 0 \$0.00 NA 0	SVI GROUP INC.	1	\$303,000.00	0.22%	\$0.00	NA	0
FUNDING, 2 \$525,930.00 0.37% 0 \$0.00 NA 0 TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC 1 \$373,715.00 0.27% 0 \$0.00 NA 0 TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$417,000.00 0.3% 0 \$0.00 NA 0 TEXAS CORPORATION. 1 \$251,200.00 0.18% 0 \$0.00 NA 0 THE BANK OF COMMERCE 1 \$78,300.00 0.06% 0 \$0.00 NA 0 THE HORN FUNDING CORP, 1 \$417,000.00 0.3% 0 \$0.00 NA 0 TRUIS NORTH MORTGAGE, 1 \$60,000.00 0.12% 0 \$0.00 NA 0 TRUIS TWORTHY MORTGAGE 1 \$60,000.00 0.31% 0 \$0.00 NA 0 TRUISTWORTHY MORTGAGE 2 \$283,000.00 0.2% 0 \$0.00 NA 0 TRUISTWORTHY MORTGAGE 2 \$283,000.00 0.2% 0 \$0.00 NA 0 TRUISTWORTHY MORTGAGE 1 \$442,000.00 0.18% 0 \$0.00 NA 0 TRUISTORTHY MORTGAGE 1 \$442,000.00 0.18% 0 \$0.00 NA 0 TRUISTORTHY MORTGAGE 1 \$442,000.00 0.18% 0 \$0.00 NA 0 UNITED AMERICAN 1 \$442,000.00 0.18% 0 \$0.00 NA 0 UNITED AMERICAN 6 \$2,265,750.00 1.61% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP, 4 \$142,500.00 0.1% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP, 4 \$1,070,500.00 0.76% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP, 4 \$1,070,500.00 0.76% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$103,000.00 0.07% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$103,000.00 0.07% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$103,000.00 0.14% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$103,000.00 0.14% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$103,000.00 0.14% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$103,000.00 0.14% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$103,000.00 0.14% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$103,000.00 0.14% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$103,000.00 0.16% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$103,000.00 0.16% 0 \$0.00 NA 0 UNITED MOR	· ·	1	\$417,000.00	0.3%	\$0.00	NA	.0
FUNDING, A FLORDIA LLC		2	\$525,950.00	0.37%	\$0.00	NA	.0
FUNDING, A FLORIDA LLC		1	\$373,715.00	0.27%	\$0.00	NA	0
THE BANK OF COMMERCE		1	\$417,000.00	0.3%	\$0.00	NA	0
THE HORN FUNDING CORP, 1 \$417,000.00 0.3% 0 \$0.00 NA 0	TEXAS CORPORATION.	1	\$251,200.00			NA	0
TRANSWEST CREDIT UNION 1 \$165,400.00 0.12% 0 \$0.00 NA 0 TRUE NORTH MORTGAGE, 1 \$60,000.00 0.04% 0 \$0.00 NA 0 TRUSTWORTHY MORTGAGE 1 \$442,000.00 0.31% 0 \$0.00 NA 0 TRUSTWORTHY MORTGAGE 2 \$283,000.00 0.2% 0 \$0.00 NA 0 TRUSTWORTHY MORTGAGE 2 \$2283,000.00 0.2% 0 \$0.00 NA 0 TRUSTWORTHY MORTGAGE 1 \$255,000.00 0.18% 0 \$0.00 NA 0 UNITED AMERICAN 1 \$442,000.00 0.31% 0 \$0.00 NA 0 UNITED AMERICAN 6 \$2,265,750.00 1.61% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP, 6 \$2,265,750.00 1.61% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP, 4 \$1,070,500.00 0.1% 0 \$0.00 NA 0 UNITED AMERICAN MORTGAGE CORP, A 4 \$1,070,500.00 0.76% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$103,000.00 0.07% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$156,655.00 0.11% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$156,655.00 0.11% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$156,655.00 0.11% 0 \$0.00 NA 0 US WIDE FINANCIAL LLC, A MISSOURI LLC. 1 \$200,000.00 0.16% 0 \$0.00 NA 0		1	·				_
TRUE NORTH MORTGAGE, LLC, TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORP. TRUSTWORTHY MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORP UNITED AMERICAN MORTGAGE CORP. UNITED AMERICAN MORTGAGE CORP, UNITED AMERICAN MORTGAGE CORPORATION UNITED MORTGAGE UNIVERSITY FEDERAL CREDIT UNION, US WIDE FINANCIAL LLC, A MISSOURI LLC. VALLEY MORTGAGE 1 \$219,000.00 0.16% 0 \$0.00 NA 0	THE HORN FUNDING CORP,	1	\$417,000.00			NA	0
LLC,		1	\$165,400.00	0.12%	\$0.00	NA	.0
CORP	· · · · · · · · · · · · · · · · · · ·	1	\$60,000.00	0.04%	\$0.00	NA	0
CORP. 2 \$283,000.00 0.2% 0 \$0.00 NA 0		1	\$442,000.00	0.31%	\$0.00	NA	0
CORPORATION 1 \$255,000.00 0.18% 0 \$0.00 NA 0		2	\$283,000.00	0.2%	\$0.00	NA	0
MORTGAGE CORP		1	\$255,000.00	0.18%	\$0.00	NA	0
MORTGAGE CORP, 6 \$2,265,750.00 1.61% \$0 \$0.00 NA 0		1	\$442,000.00	0.31%	\$0.00	NA	0
MORTGAGE CORP, A 1 \$142,500.00 0.1% 0 \$0.00 NA 0		6	\$2,265,750.00	1.61%	\$0.00	NA	0
MORTGAGE CORP, A CALIFORNIA CORPORATION 4 \$1,070,500.00 0.76% 0 \$0.00 NA 0 UNITED MORTGAGE CORPORATION OF AMERICA 1 \$103,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY FEDERAL CREDIT UNION, 1 \$156,655.00 0.11% 0 \$0.00 NA 0 US WIDE FINANCIAL LLC, A MISSOURI LLC. 1 \$200,000.00 0.14% 0 \$0.00 NA 0 VALLEY MORTGAGE FINANCIAL L. 1 \$219,000.00 0.16% 0 \$0.00 NA 0	MORTGAGE CORP, A	1	\$142,500.00	0.1%	\$0.00	NA	.0
CORPORATION OF AMERICA 1 \$103,000.00 0.07% 0 \$0.00 NA 0	MORTGAGE CORP, A	4	\$1,070,500.00	0.76%	\$0.00	NA	.0
CREDIT UNION, 1 \$156,655.00 0.11% 0 \$0.00 NA 0 US WIDE FINANCIAL LLC, A 1 \$200,000.00 0.14% 0 \$0.00 NA 0 WALLEY MORTGAGE 1 \$219,000.00 0.16% 0 \$0.00 NA 0 FINANCIAL L.		1	\$103,000.00	0.07%	\$0.00	NA	0
MISSOURI LLC. VALLEY MORTGAGE FINANCIAL L. 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$156,655.00	0.11%	\$0.00	NA	0
FINANCIAL L. 1 \$219,000.00 0.16% 0 \$0.00 NA 0		1	\$200,000.00	0.14%	\$0.00	NA	0
VICTORIA FINANCIAL CORP 9 \$3,122,000.00 2.22% 0 \$0.00 NA 0		1	\$219,000.00	0.16%	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22%	\$0.00	NA	0

	VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31%	0	\$0.00	NA	¥.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	N <i>A</i>	1
	VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13%	0	\$0.00	NA	1
	WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA	Y
	WATERMARK CAPITAL INC,	2	\$759,000.00	0.54%	0	\$0.00	N.A	V
	WESTERN BANCORP,	3	\$896,000.00	0.64%	0	\$0.00	NA	V
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	1
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	0	\$0.00	NA	1
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%			N.A	\
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	N.A	١
	WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71%	0	\$0.00	NA	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0	\$0.00	NA	¥.
	Unavailable	1	\$130,000.00	0%	0	\$0.00	N.A	1
Total		539	\$140,849,799.56	100%	0	\$0.00		_
3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91%	0	\$0.00	NA	١,
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	1
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	N <i>A</i>	¥,
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA	1
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36%	0	\$0.00	NA	1
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0	\$0.00	NA	1
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA	1
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56%	0	\$0.00	NA	1
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00	2.16%	0	\$0.00	NA	١,
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0	\$0.00	N.A	1

	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88%	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14%	0	\$0.00	NA	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA		•
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76%	0	\$0.00	NA	0	•
	MCJAB INC,	1	\$329,200.00	3.99%	0	\$0.00	NA	0	
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0	\$0.00	NA	0	
	MID VALLEY SERVICES,	1	\$261,250.00	3.16%	0	\$0.00	NA	0	
	MK LENDING, CORP,	1	\$346,500.00	4.19%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$226,400.00	2.74%	0	\$0.00	NA	0	
	RELIANT BANK,	1	\$323,543.48	3.92%	0	\$0.00	NA	0	
	RESOURCE LENDERS,	1	\$307,143.48	3.72%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP,	1	\$361,015.75	4.36%	0	\$0.00	NA	0	
Total		29	\$8,260,149.63	100%	0	\$0.00		0	
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA	0	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA	0	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA	0	
Total		5	\$1,458,147.62	100%	0	\$0.00		0	
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3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	Н	\$0.00	NA	0	
	COVENANT BANK,	1	\$57,375.00	4.93%	1	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9%	0	\$0.00	NA	0	
	LEVEL ONE BANK,	2	\$118,400.00	10.16%	0	\$0.00	NA	0	
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA	0	
		1	\$70,555.55	6.06%	0	\$0.00	NA	0	

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	TEXAS STATE HOME LOANS, INC.							
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA ()
	WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14%	0	\$0.00	NA)
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA)
Total		19	\$1,164,920.89	100%	0	\$0.00	()
					Ш			1
3138WNXU8	1ST EAGLE MORTGAGE,	1	\$104,000.00	1.4%	11	\$0.00	NA (7
	1ST UNITED BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA ()
	ALLIED MORTGAGE GROUP, INC,	1	\$108,000.00	1.45%	0	\$0.00	NA)
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA)
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$100,000.00	1.34%	0	\$0.00	NA)
	DEL NORTE CREDIT UNION,	1	\$103,900.00	1.4%	0	\$0.00	NA ()
	EQUITABLE MORTGAGE CORPORATION,	1	\$110,000.00	1.48%	0	\$0.00	NA)
	FIRST VOLUNTEER BANK.	1	\$79,500.00	1.07%	0	\$0.00	NA ()
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA ()
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA)
	FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0	\$0.00	NA ()
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$261,500.00	3.52%	0	\$0.00	NA)
	GUM TREE MORTGAGE, LLC,	1	\$89,460.00	1.2%	0	\$0.00	NA ()
	HOME LOAN OF CENTRAL FLORIDA,	1	\$90,000.00	1.21%	0	\$0.00	NA)
	HOMELINK MORTGAGE INC,	1	\$86,500.00	1.16%	0	\$0.00	NA ()
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA ()
	HORRY COUNTY STATE BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA)
	INDEPENDENT MORTGAGE, LLC,	1	\$101,135.00	1.36%	0	\$0.00	NA)
	KOHLER CREDIT UNION	1	\$108,250.00	1.46%	0	\$0.00	NA ()
	KOHLER CREDIT UNION,	3	\$264,250.00	3.55%	0	\$0.00	NA ()
	LENDING SOLUTIONS ,	2	\$168,600.00	2.27%	11	\$0.00	NA ()
	LENDING SOLUTIONS INC,	1	\$91,500.00	1.23%	0	\$0.00	NA ()
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA)
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA)
	LUND MORTGAGE TEAM,	1	\$95,100.00	1.28%	0	\$0.00	NA ()[

	MIDWEST MORTGAGE		4110.000.00	1 10 ~		37.	T	Τ
	INVESTMENTS,	1	\$110,000.00	1.48%	0 \$0.00	NA	1 (1
	MORTGAGE BROKERS SERVICES,	1	\$107,780.00	1.45%	0 \$0.00	NA	A (ı
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0 \$0.00	NA	\ (1
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0 \$0.00	NA	1	Ī
	OHIO CORPORATION	1	\$78,291.79	1.05%	0 \$0.00	NA	\ (L
	PERENNIAL MORTGAGE, INC,	1	\$110,000.00	1.48%	0 \$0.00	NA	١ (,
	PREMIER MORTGAGE CORP,	1	\$107,200.00	1.44%	0 \$0.00	NA	A (,
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0 \$0.00	NA	١ (
	RESIDENT LENDING GROUP INC,	1	\$75,150.00	1.01%	0 \$0.00	NA	A (1
	ROYAL UNITED MORTGAGE LLC	2	\$212,826.00	2.86%	0 \$0.00	NA	Y (
	ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09%	0 \$0.00	NA	A (
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06%	0 \$0.00	NA	Y (1
	SCENIC OAKS FUNDING,	1	\$109,000.00	1.47%	0 \$0.00	NA	A (
	SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00	1.21%	0 \$0.00	NA	A (,
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34%	0 \$0.00	NA	Y (,
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44%	0 \$0.00	NA	A (,
	THE CALLAWAY BANK,	1	\$96,000.00	1.29%	0 \$0.00	NA	١ (
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0 \$0.00	NA	\ (,
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	1 \$91,572.60	NA	1	
	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28%	0 \$0.00	NA	١ (,
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12%	0 \$0.00	NA	A (,
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0 \$0.00	NA	١ (1
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39%	0 \$0.00	NA	A (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0 \$0.00	NA	4 (
Total		78	\$7,436,639.52	100%	1 \$91,572.60]	
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3138WNXV6	1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67%	0 \$0.00	NA	A (
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4%	0 \$0.00	NA	Y (
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0 \$0.00	NA	A (
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA	1	\$125,000.00	0.69%	0 \$0.00	NA	7 (

CORPORATION.					
ALL WESTERN MORTGAGE,	1	\$132,281.85	0.73% (\$0.00	NA 0
AMERICAN FINANCING	1	\$131,000.00	0.72%	\$0.00	NA 0
AMERICAN KEN INC,	1	\$127,000.00	0.7%	\$0.00	NA 0
AMERICAN KEN INC, A CALFORNIA CORPORATION	1	\$127,000.00	0.7%	\$0.00	NA 0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$116,000.00	0.64%	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$126,932.00	0.7%	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$129,000.00	0.71% (\$0.00	NA 0
ANN ARBOR STATE BANK,	1	\$132,000.00	0.73%	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	1	\$133,100.00	0.73%	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$121,800.00	0.67%	\$0.00	NA 0
BEST MORTGAGE , INC,	1	\$144,000.00	0.79% (\$0.00	NA 0
BOND STREET MORTGAGE, LLC,	1	\$140,000.00	0.77%	\$0.00	NA 0
CALABASAS FUNDING	1	\$149,928.00	0.83%	\$0.00	NA 0
CAPITAL FINANCIAL BANCORP INC,	1	\$128,000.00	0.71%	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC,	1	\$117,600.00	0.65%	\$0.00	NA 0
COMMUNITY BANK	1	\$138,600.00	0.76%	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$255,340.00	1.41% (\$0.00	NA 0
COVENANT BANK,	1	\$112,431.00	0.62%	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$130,000.00	0.72%	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION,	1	\$134,400.00	0.74% (\$0.00	NA 0
FIRST FINANCIAL SERVICES,	3	\$406,161.23	2.24%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$145,000.00	0.8%	\$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$135,350.73	0.75%		NA 0
FIRST VOLUNTEER BANK	1	\$136,000.00	0.75% (NA 0
FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	\$0.00	NA 0
	7	\$923,244.15	5.09%	\$0.00	NA 0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTAR BANK,FSB	4	\$580,778.64	3.2% 0		NA	0
FSG BANK NA.	1	\$133,450.00	0.74% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$275,000.00	1.52% 0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61% 0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC,	1	\$127,750.00	0.7% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,024,600.00	5.65% 0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$125,000.00	0.69% 0	\$0.00	NA	0
GOLDWATER BANK,	1	\$125,000.00	0.69% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63% 0			
HAPO COMMUNITY CREDIT UNION,	1	\$127,500.00	0.7% 0	\$0.00	NA	0
HOMEPROMISE CORPORATION	1	\$135,000.00	0.74%	\$0.00	NA	0
HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77% 0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61% 0	\$0.00	NA	0
INLAND MORTGAGE INC	1	\$144,800.00	0.8% 0	\$0.00	NA	0
JOURNEY FINANCIAL,	1	\$124,500.00	0.69% 0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$135,000.00	0.74% 0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$130,000.00	0.72% 0	\$0.00	NA	0
LENDING SOLUTIONS,	2	\$289,550.00	1.6% 0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL,	1	\$122,500.00	0.68% 0	\$0.00	NA	0
LOANCORP FINANCIAL INC,	1	\$131,800.00	0.73% 0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62% 0			
M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	2	\$266,995.00	1.47% 0	\$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75% 0	\$0.00	1	_
MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73% 0	\$0.00	NA	0
NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73% 0	\$0.00	NA	0

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	NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47%	0 \$0.00	N/	A ()
	PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69%	0 \$0.00	N/	A (,T
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00		1 \$104,054.41	N/		
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77%	0 \$0.00	N/	A ()
	PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	0 \$0.00	N/	A (,
	PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66%	0 \$0.00	N/	A ()
	RJS, INC.	1	\$132,700.00	0.73%	0 \$0.00	N/	Y (,
	ROYAL UNITED MORTGAGE LLC	4	\$494,500.00	2.73%	0 \$0.00			
	ROYAL UNITED MORTGAGE LLC.	6	\$725,000.00	4%	0 \$0.00	N/	A (,
	SECURE FINANCIAL SERVICES,	2	\$253,570.00	1.4%	0 \$0.00	N/	A (,
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0 \$0.00	N/	A (,
	SOMERSET LENDING CORP,	1	\$124,100.00	0.68%	0 \$0.00	N/	A (,
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0 \$0.00	N/	A (
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0 \$0.00	N/	A ()
	TEXAS LOAN STAR INC,	1	\$115,000.00	0.63%	0 \$0.00	N/	A (1
	TEXAS STATE HOME LOANS, INC.	2	\$232,700.00	1.28%	0 \$0.00	NA	A (,
	THE LOAN ARRANGERS LLC,	1	\$122,500.00	0.68%	0 \$0.00	N/	A ()
	TRUSTWORTHY MORTGAGE CORP.	1	\$115,000.00	0.63%	0 \$0.00	NA	A (,
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0 \$0.00	N/	\ (į
	WATERMARK CAPITAL INC,	1	\$150,000.00	0.83%	0 \$0.00	N/	()
	WEBER STATE FEDERAL CREDIT UNION,	1	\$130,500.00	0.72%	0 \$0.00	NA	A (,
	WYNDHAM CAPITAL MORTGAGE,	2	\$268,873.79	1.49%	0 \$0.00	NA	A (,
Total		139	\$18,132,599.24	100%	1 \$104,054.41		1	
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3138WNXW4	20TH CENTURY HOME LOAN INC,	1	\$323,489.20	0.19%	0 \$0.00	NA	A (,
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0 \$0.00	N.A	A (,
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0 \$0.00	N.A	A (,
	AAA CAPITAL INVESTMENT,	4	\$1,372,000.00	0.82%	0 \$0.00	NA	A (

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AAA CAPITAL INVESTMENT, INC,	2	\$419,500.00	0.25% 0	\$0.00	NA	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46% 0	\$0.00	NA (0
ABSOLUTE LENDING GROUP LLC,	1	\$417,000.00	0.25% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00		·	NA	0
ACG FUNDING INC.	1	\$237,000.00	0.14% 0	\$0.00	NA (0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$730,000.00		·	<u> </u>	4
ALIANT BANK	1	\$410,701.33			1	
ALL AMERICAN MORTGAGE,	1	\$608,000.00			NA (0
AMC INC,	1	\$351,150.00	0.21% 0	\$0.00	NA (0
AMERICAN FINANCIAL LENDING INC,	2	\$481,000.00	0.29% 0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14% 0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$357,000.00	0.21% 0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17% 0	\$0.00	NA(0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09% 0	\$0.00	NA(0
AMERICAN PREFERRED LENDING	2	\$624,000.00	0.37% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING,	1	\$344,100.00	0.21% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$182,700.00	0.11% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$236,354.00	0.14% 0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25% 0	\$0.00	NA (0
ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2% 0	\$0.00	NA (0
ASI FEDERAL CREDIT UNION,	1	\$251,715.00	0.15% 0	\$0.00	NA (0
	1	\$240,650.00	0.14% 0	\$0.00	NA (0
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ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
ASSURED MORTGAGE BANKERS CORP.	1	\$396,000.00	0.24% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP,	1	\$138,400.00	0.08%	\$0.00	NA	0
AUGUSTA FINANCIAL	2	\$645,750.00	0.39% 0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE.	1	\$279,000.00	0.17% 0	\$0.00	NA	0
AYRES FINANCIAL ADVISORS INC,	2	\$230,500.00	0.14% 0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$328,000.00	0.2% 0		NA	0
BANKWEST INC.	1	\$102,000.00	0.06% 0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC,	1	\$363,000.00	0.22% 0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK,	1	\$171,000.00	0.1% 0	· ·	NA	0
BLUE BRICK FINANCIAL LLC,	4	\$769,825.00	0.46% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$154,000.00	0.09% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$537,850.00	0.32% 0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC,	1	\$164,000.00	0.1% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15% 0	\$0.00	NA	0
BRIGHTEN LENDING,	3	\$1,267,080.00	0.76% 0	\$0.00	NA	0
CALABASAS FUNDING	3	\$920,000.00	0.55% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.	1	\$417,000.00	0.25% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27% 0	\$0.00	NA	0
CALLISTO GROUP INC	1	\$237,500.00	0.14% 0	\$0.00	NA	0
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06% 0	\$0.00	NA	.0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24% 0	\$0.00	NA	0
CATALYST LENDING INC,	1	\$121,250.00	0.07% 0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11% 0			
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07% 0	\$0.00	NA	.0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36% 0	\$0.00	NA	0

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CATALYST LENDING,INC 1 \$355,500.00 0.21% 0 \$0.00 NA CATALYST LENDING,INC., A COLORADO CORPORATION 1 \$176,300.00 0.11% 0 \$0.00 NA CATALYST MORTGAGE. 1 \$300,000.00 0.18% 0 \$0.00 NA CF FUNDING, CORPORATION, CORPORATION, CORPORATION, COLUMNIA, INC. 2 \$384,300.00 0.23% 0 \$0.00 NA CHRISTENSEN FINANCIAL INC 1 \$378,000.00 0.23% 0 \$0.00 NA CITIZENS BANK, A MISSISSIPPI CORPORATION 1 \$117,820.00 0.07% 0 \$0.00 NA CLARK FINANCIAL GROUP LLC, 3 \$410,885.00 0.25% 0 \$0.00 NA CLASSIC NY MORTGAGE, LLC 1 \$255,000.00 0.15% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COLORADO CORPORATION 1	0 0
CF FUNDING, CORPORATION, 2 \$384,300.00 0.23% 0 \$0.00 NA CHATEAU MORTGAGE OF LOUISIANA, INC, 1 \$378,000.00 0.23% 0 \$0.00 NA CHRISTENSEN FINANCIAL INC 1 \$117,820.00 0.07% 0 \$0.00 NA CITIZENS BANK, A MISSISSIPPI CORPORATION 1 \$108,000.00 0.06% 0 \$0.00 NA CLARK FINANCIAL GROUP LLC, 3 \$410,885.00 0.25% 0 \$0.00 NA CLASSIC NY MORTGAGE, 1 \$255,000.00 0.15% 0 \$0.00 NA	0 0 0
CHATEAU MORTGAGE OF LOUISIANA, INC, 1 \$378,000.00 0.23% 0 \$0.00 NA CHRISTENSEN FINANCIAL INC 1 \$117,820.00 0.07% 0 \$0.00 NA CITIZENS BANK, A MISSISSIPPI CORPORATION 1 \$108,000.00 0.06% 0 \$0.00 NA CLARK FINANCIAL GROUP LLC, 3 \$410,885.00 0.25% 0 \$0.00 NA CLASSIC NY MORTGAGE, 1 \$255,000.00 0.15% 0 \$0.00 NA	0
LOUISIANA, INC, 1 \$378,000.00 0.23% 0 \$0.00 NA	0 0 0
INC CITIZENS BANK, A MISSISSIPPI CORPORATION CLARK FINANCIAL GROUP LLC, CLASSIC NY MORTGAGE, 1 \$117,820.00 0.07% 0 \$0.00 NA \$0.00 NA \$0.00 NA	0 0
MISSISSIPPI CORPORATION 1 \$108,000.00 0.06% 0 \$0.00 NA CLARK FINANCIAL GROUP LLC, 3 \$410,885.00 0.25% 0 \$0.00 NA CLASSIC NY MORTGAGE, 1 \$255,000.00 0.15% 0 \$0.00 NA	0
LLC, 3 \$410,885.00 0.25% 0 \$0.00 NA CLASSIC NY MORTGAGE, 1 \$255,000.00 0.15% 0 \$0.00 NA	0
-1 1 1 1 1 1 1 1 1 1	0
LLC, 1 \$\psi_{233,000.00}\$ \$\psi_{0.1370}\$ \$\psi_{0}\$	П
CLIFT ENTERPRISES INC, 1 \$170,000.00 0.1% 0 \$0.00 NA	0
COLORADO CAPITAL GROUP 1 \$417,000.00 0.25% 0 \$0.00 NA	Ш
COLORADO FUNDING 1 \$196,500.00 0.12% 0 \$0.00 NA	O
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION 1 \$251,750.00 0.15% 0 \$0.00 NA	0
COMMUNITY NATIONAL 1 \$88,500.00 0.05% 0 \$0.00 NA	O
CONSOLIDATED FEDERAL 3 \$1,194,000.00 0.71% 0 \$0.00 NA	O
CONSUMER TRUST 1 \$204,000.00 0.12% 0 \$0.00 NA	O
COUNSELORS MORTGAGE CORP, A TEXAS 1 \$130,000.00 0.08% 0 \$0.00 NA CORPORATION	0
DESERET FIRST CREDIT 1 \$167,200.00 0.1% 0 \$0.00 NA	. 0
DESERET FIRST CREDIT 2 \$368,000.00 0.22% 0 \$0.00 NA	. 0
DIRECT HOME LOANS, LLC, 1 \$382,500.00 0.23% 0 \$0.00 NA	. 0
DOMINION CAPITAL 1 \$255,300.00 0.15% 0 \$0.00 NA	0
E-TENG CORP 1 \$328,000.00 0.2% 0 \$0.00 NA	0
E-TENG CORP, A CALIFORNIA 1 \$253,000.00 0.15% 0 \$0.00 NA	0
EAST STAR MORTGAGE 1 \$211,000.00 0.13% 0 \$0.00 NA	0
EASTLAKE MORTGAGE, INC, 1 \$502,800.00 0.3% 0 \$0.00 NA	0
EL CONQUISTADOR 1 \$406,000.00 0.24% 0 \$0.00 NA	.0
EMERALD 2000 GROUP, 1 \$283,500.00 0.17% 0 \$0.00 NA	1

EMERY FEDERAL CREDIT UNION,	3	\$727,566.00	0.43%	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,322.00	0.08%	\$0.00	NA 0
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$162,000.00	0.1%	\$0.00	NA 0
FFS INC, A CORPORATION	1	\$194,000.00	0.12%	\$0.00	NA 0
FFSI, INC	1	\$320,000.00	0.19% (\$0.00	NA 0
FFSI, INC. , A CORPORATION.	1	\$415,000.00	0.25%	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$368,700.00	0.22%	\$0.00	NA 0
FFSI, INC., A CORPORATION.	1	\$151,000.00	0.09% (\$0.00	NA 0
FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16% (\$0.00	NA 0
FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19% (\$0.00	NA 0
FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92% (\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24%	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC.	1	\$170,100.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC,	3	\$626,675.00	0.37%	\$0.00	NA 0
FIRST MORTGAGE-	1	\$275,500.00	0.16% (\$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	\$0.00	NA 0
FIRST VOLUNTEER BANK.	1	\$308,000.00	0.18% (\$0.00	NA 0
FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	\$0.00	NA 0
FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	\$0.00	NA 0
FLAGSTAR BANK	5	\$1,542,000.00	0.92%	\$0.00	NA 0
FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99% (\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	\$0.00	NA 0
FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62% (\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES,	1	\$232,000.00	0.14%		
FLAGSXAR BANK, FSB	2	\$864,000.00	0.52% (\$0.00	NA 0
FLAOSTAR BANK, FSB	1	\$400,000.00	0.24% (NA 0
FLORIDA CORPORATION	1	\$400,000.00	0.24%	1	NA 0
	1	\$275,000.00	0.16%		

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	FLORIDA STATE CHARTERED BANK.			,		
F	FORTREN FUNDING LLC,	1	\$152,800.00	0.09% 0	\$0.00	NA 0
	FREEDOM LENDING LLC,	2	\$380,800.00		1 1	1 1
F	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00			
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1% 0	\$0.00	NA 0
А	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1% 0	\$0.00	NA 0
N	FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3% 0	\$0.00	NA 0
N	GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17% 0	\$0.00	NA 0
C	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00		·	
	GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09% 0	\$0.00	NA 0
L	GL FINANCIAL SERVICES, LLC,	1	\$300,000.00		·	
	GLACIER MORTGAGE,	1	\$207,200.00	0.12% 0	\$0.00	NA 0
F	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00		·	
	GOLDWATER BANK,	3	\$960,305.24	0.57% 0	\$0.00	NA 0
IS	GOLDWATER BANK, NA, SAOA, A CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA 0
C	GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00		·	
	GOOGAIN, INC	9	\$3,691,500.00	2.21% 0	\$0.00	NA 0
C	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25% 0	\$0.00	NA 0
C	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00		·	
	GRADIENT HOME	1	\$176,055.00	0.11% 0	\$0.00	NA 0
N	GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00		·	
	GRAND CASTLE,	1	\$178,275.00			
	GRAND CASTLE, INC.	2	\$803,000.00	0.48% 0	\$0.00	NA 0
C	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0
C	GRANITE STATE MORTGAGE CORP.	1	\$417,000.00		·	
	GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34% 0	\$0.00	NA 0
L	GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25% 0	\$0.00	NA 0
	GUARANTY BANK AND FRUST COMPANY ,	2	\$334,400.00	0.2% 0	\$0.00	NA 0

GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	3	\$1,263,900.00	0.76% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$135,660.00	0.08% 0	\$0.00		
HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.18% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$189,180.00	0.11% 0	\$0.00	NA	0
HUNTER LENDING LLC,	1	\$292,000.00	0.17% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$360,000.00	0.22% 0	\$0.00	NA	0
IDAHO FIRST BANK,	1	\$411,350.00	0.25% 0		NA	
IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00				
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09% 0	\$0.00	NA	0
ILTIS LENDING GROUP,	2	\$249,600.00	0.15% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00				
INDEPENDENT MORTGAGE, LLC,	1	\$111,150.00	0.07% 0	\$0.00	NA	0
INFINITY FUNDING PLC,	1	\$146,250.00	0.09% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33% 0	\$0.00		
IRONWOOD MORTGAGE LLC,	1	\$390,400.00	0.23% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00				
CORFORATION	1	\$417,000.00	0.25% 0	\$0.00	NA	0

J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION						
JJST CORPORATION	1	\$211,000.00	0.13% 0	\$0.00	NA	0
JLB MORTGAGE GROUP, LLC,	1	\$318,000.00	0.19% 0			-
JOURNEY FINANCIAL,	2	\$506,500.00	0.3% 0		1	
JOURNEY FINANCIAL, INC.	1	\$212,000.00	0.13% 0		1	1 1
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07% 0			
L ALLEY LOANS, INC	1	\$612,000.00	0.37% 0	\$0.00	NA	0
LENDING SOLUTIONS,	10	\$2,520,600.00	1.51% 0		1	11
LENDING SOLUTIONS INC,	2	\$350,900.00	0.21% 0		1	17
LENDING SOLUTIONS,	3	\$516,243.00	0.31% 0		1	77
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15% 0			
LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05% 0	\$0.00	NA	. 0
LOANCENTRAL LLC	1	\$259,000.00	0.15% 0	\$0.00	NA	0
LOANCENTRAL LLC,	1	\$378,750.00	0.23% 0			11
LOANLEADERS OF AMERICA	1	\$305,450.00	0.18% 0			7 7
LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24% 0			
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.09% 0	\$0.00) NA	.0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12% 0	\$0.00	NA	.0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13% 0	\$0.00	NA	. 0
MAS ASSOCIATES LLC	2	\$645,000.00	0.39% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11% 0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$350,000.00	0.21% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	2	\$442,000.00	0.26% 0	\$0.00	NA NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61% 0	\$0.00	NA	0
MCJAB INC,	1	\$395,000.00	0.24% 0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11% 0			
MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06% 0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08% 0	\$0.00	NA	0
	1	\$102,500.00	0.06% 0	\$0.00	NA	0

METROPOLITAN FINANCIAL MORTGAGE COMPANY ,					
MEYERS FUNDING, INC,	1	\$299,400.00	0.18%	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33%	\$0.00	NA 0
MICHIGAN LLC.	1	\$93,400.00	0.06%	\$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22%	\$0.00	NA 0
MK LENDING, CORP,	1	\$344,000.00	0.21%	\$0.00	NA 0
MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18%	\$0.00	NA 0
MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13%	\$0.00	NA 0
MORTGAGE MART, INC	1	\$372,000.00	0.22%	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14%	\$0.00	NA 0
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	\$0.00	NA 0
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21%	\$0.00	NA 0
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15% 0	\$0.00	NA 0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09% 0	\$0.00	NA 0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%	\$0.00	NA 0
NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08%	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00	0.06% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	\$0.00	NA 0

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C CAPITAL REALTY, INC,	1	\$222,000.00	0.13%	\$0.00	NA 0
	1	\$350,000 00	0.21%	\$0.00	NA 0
	_	·		·	
		·		1	NA 0
	1	\$164,000.00	0.1%	\$0.00	NA 0
	1	\$191,500.00	0.11%	\$0.00	NA 0
AGSTAR BANK, FSB	1	\$417,000.00	0.25%	\$0.00	NA 0
AQSTAR BANK, FSB,	1	\$323,000.00	0.19%	\$0.00	NA 0
	1	\$204,000.00	0.12%	\$0.00	NA 0
EMIER LENDING, INC	1	\$291,000.00	0.17%	\$0.00	NA 0
	2	\$556,356.57	0.33%	\$0.00	NA 0
	2	\$542,900.00	0.32%	\$0.00	NA 0
•	1	\$123,750.00	0.07%	\$0.00	NA 0
	1	\$208,000.00	0.12%	\$0.00	NA 0
UDLER FUNDING,	2	\$358,700.00	0.21%	\$0.00	NA 0
JINTET MORTGAGE LLC,	1	\$285,000.00		\$0.00	NA 0
D OAK MORTGAGE INC	1	\$269,000.00	0.16% 0		NA 0
NEW LENDING, INC,	1	\$412,000.00	0.25% 0	\$0.00	NA 0
ORTGAGE, A CALIFORNIA	1	\$368,000.00			NA 0
SOURCE LENDERS,	1	\$198,893.30	0.12%	\$0.00	NA 0
BBW INC,	1	\$130,000.00	0.08%	\$0.00	NA 0
	1	\$320,000.00	0.19%	\$0.00	NA 0
	1	\$210,000.00	0.13%	\$0.00	NA 0
	1	\$162,000.00	0.1%	\$0.00	NA 0
	1	\$352,220.00	0.21%	\$0.00	NA 0
PPHIRE MORTGAGE,	1	\$328,000.00	0.2%	\$0.00	NA 0
	2	\$352,820.00	0.21%	\$0.00	NA 0
	1	\$150,000.00	0.09%	\$0.00	NA 0
CURE FINANCIAL	2	\$647,300.00	0.39% 0	\$0.00	NA 0
	1	\$228,000.00	0.14% 0	\$0.00	NA 0
	CCAPITAL REALTY, INC, A ALIFORNIA CORPORATION CEAN MORTGAGE CORP MEGA MORTGAGE MNI-FUND, INC, A ALIFORNIA CORPORATION. AGSTAR BANK, FSB AQSTAR BANK, FSB, WERHOUSE SOLUTIONS CEMIER LENDING, INC EMIER MORTGAGE CSOURCES LLC, IORITY LENDING ORTGAGE CORPORATION, IORITY LENDING, A RIZONA LLC OFICIO MORTGAGE ENTURES, LLC, UDLER FUNDING, JINTET MORTGAGE INC CENEW LENDING, INC, CESIDENTIAL FIRST ORTGAGE, A CALIFORNIA ORPORATION CSOURCE LENDERS, CSOURCE LENDERS, CSOURCE LENDERS, CONTINUED MORTGAGE CONTINUED MORT	CCAPITAL REALTY, INC, A ALIFORNIA CORPORATION CEAN MORTGAGE CORP GEAN MORTGAGE MI-FUND, INC, A ALIFORNIA CORPORATION. AGSTAR BANK, FSB AQSTAR BANK, FSB, WERHOUSE SOLUTIONS C EMIER LENDING, INC EMIER MORTGAGE CSOURCES LLC, IORITY LENDING ORTGAGE CORPORATION, IORITY LENDING, A RIZONA LLC OFICIO MORTGAGE CNTURES, LLC, UDLER FUNDING, CONTINIENT MORTGAGE LLC, CONTINIENT MORTGAGE INC CONTINIENT MORTGAGE CONT	CCAPITAL REALTY, INC, A ALIFORNIA CORPORATION 1 \$350,000.00	CAPITAL REALTY, INC, A LIFORNIA CORPORATION EAN MORTGAGE CORP #EGA MORTGAGE #I \$164,000.00 #I \$191,500.00 #I \$191,500.00	CAPITAL REALTY, INC, A LIFORNIA CORPORATION S350,000.00 0.21% 0 \$0.00

		_			_		1	
SECURE FINANCIAL SERVICES INC., A TE CORPORATION.	EXAS	1	\$329,600.00	0.2%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES,		1	\$416,250.00	0.25%	0	\$0.00	NA	0
SFMC FUNDING INC, MEXICO CORPORATION		1	\$192,000.00	0.11%	0	\$0.00	NA	.0
SOMERSET LENDING	CORP,	1	\$116,500.00	0.07%	0	\$0.00	NA	0
SOMERSET LENDING MICHIGAN CORPORA	, , , , , , , , , , , , , , , , , , ,	1	\$198,000.00	0.12%	0	\$0.00	NA	.0
SOUTHWESTERN MO COMPANY	RTGAGE	1	\$480,000.00	0.29%	0	\$0.00	NA	.0
STEPSTONE MORTGA COMPANY, INC, A MASSACHUSETTS CO	-	1	\$307,500.00	0.18%	0	\$0.00	NA	0
STEPSTONE MORTGA COMPANY, INC, A MASSECHUSETTS CORPORATION		1	\$263,000.00	0.16%	0	\$0.00	NA	0
STOP MORTGAGE,		1	\$229,500.00	0.14%	0	\$0.00	NA	0
STRATEGIC LENDING INCORPORATED	G GROUP	3	\$679,514.00	0.41%	0	\$0.00	NA	0
STRATIS FINANCIAL	CORP	4	\$1,303,100.00	0.78%	0	\$0.00	NA	0
STRATIS FINANCIAL CALIFORNIA CORPOR		3	\$1,132,800.00	0.68%	0	\$0.00	NA	0
SUN MORTGAGE COM INC., A MASSACHUSE CORPORATION	· ·	1	\$256,000.00	0.15%	0	\$0.00	NA	.0
SUPER RATE INC, A CALIFORNIA CORPOR	RATION	1	\$100,000.00	0.06%	0	\$0.00	NA	.0
SUTHERLAND MORTO SERVICES, INC, A TEX CORPORATION		1	\$313,000.00	0.19%	0	\$0.00	NA	.0
SVI GROUP INC., A CALIFORNIA CORPOR	RATION.	2	\$498,750.00	0.3%	0	\$0.00	NA	.0
TAYLOR MORRISON I FUNDING,	НОМЕ	1	\$388,000.00	0.23%	0	\$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPAN TEXAS CORPORATION	•	1	\$130,000.00	0.08%	0	\$0.00	NA	.0
TEXAS STATE HOME INC.	LOANS,	1	\$400,000.00	0.24%	0	\$0.00	NA	0
THE HORN FUNDING	CORP,	1	\$416,700.00	0.25%	0	\$0.00	NA	0
THE SOUTHWESTERN	1	1	\$165,000.00	0.1%	0	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES, INC	1	1	\$219,450.00	0.13%	0	\$0.00	NA	.0
TOP ONE MORTGAGE	L, LLC	1	\$231,800.00	0.14%	0	\$0.00	NA	.0
		2	\$792,000.00	0.47%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION					Ţ	
	TRUSTWORTHY MORTGAGE CORP.	1	\$176,000.00	0.11% 0	\$0.00	NA	.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$414,000.00	0.25% 0	\$0.00	NA	.0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.16% 0	\$0.00	NA	.0
	UNION CENTER NATIONAL	2	\$541,900.00	0.32% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$704,946.00	0.42% 0	\$0.00	NA	.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.25% 0	\$0.00	NA	.0
	USA LENDING LLC,	1	\$386,940.69	0.23% 0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$313,500.00	0.19% 0	\$0.00	NA	П
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$775,700.00	0.46% 0	\$0.00	NA	_
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22% 0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC,	1	\$146,183.00	0.09% 0	\$0.00	NA	.0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$113,200.00	0.07% 0	\$0.00	NA	.0
<u> </u>	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72% 0	\$0.00	NA	0
<u> </u>	WATERMARK CAPITAL INC,	3	\$776,650.00	0.46% 0	\$0.00	NA	0
	WESTERN BANCORP , A	1	\$180,000.00	0.11% 0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$524,150.00	0.31% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2% 0	\$0.00	NA	
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18% 0	\$0.00	NA	0
	Unavailable	2	\$726,000.00	0.32% 0	\$0.00	NA	0
Γotal		602	\$167,357,782.55	100% 0	\$0.00		0
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5138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13% 0	\$0.00	NA	. 0
		1	\$180,000.00	0.42% 0	\$0.00	NA	. 0

AAA CAPITAL INVESTMENT, INC,					
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34% 0	\$0.00	NA 0
ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48% 0	\$0.00	NA 0
BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45% 0		
BANKERS FUNDING GROUP, INC.	1	\$184,000.00	0.43% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK,	2	\$333,000.00	0.78% 0	·	
BRIGHTEN LENDING,	2	\$741,000.00	1.74% 0	\$0.00	NA 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2% 0	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC.,	1	\$254,000.00	0.6% 0	·	
EASY MORTGAGE, INC,	2	\$449,400.00	1.06% 0	\$0.00	NA 0
EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00			
ENTERPRISE BANK, NA,	1	\$117,918.95	0.28% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION,	1	\$310,000.00	0.73% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$204,000.00	0.48% 0	,	
FFS INC, A CORPORATION.	1	\$147,901.68	0.35% 0		
FFSI , INC.	1	\$395,000.00			
FFSI OF NC,	1	\$355,000.00	0.83% 0		
FFSI, INC., A CORPORATION	1	\$330,000.00	0.77% 0	1	
FIRST FINANCIAL SERVICES,	2	\$505,247.59	1.19% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$485,500.00		·	
FIRST VOLUNTEER BANK.	1	\$85,700.00	0.2% 0		NA 0
FLAGSTAR BANK	1	\$367,000.00	0.86% 0	1	1
FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01% 0		NA 0
FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59% 0	\$0.00	NA 0
	1	\$290,000.00	0.68%	\$0.00	NA 0

GENERAL MORTGAGE CAPITAL CORPORATION						
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.98%	\$0.00	NA	.0
GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52%	\$0.00	NA	.0
GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24%	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$195,000.00	0.46%	\$0.00	NA	.0
GOOGAIN, INC	8	\$2,456,224.00	5.77%	\$0.00	NA	. 0
GRANITE STATE MORTGAGE CORP.	1	\$212,800.00	0.5%	\$0.00	NA	.0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$393,000.00	0.92%	\$0.00	NA	.0
HOMELAND MORTGAGE LLC,	1	\$161,000.00	0.38%	\$0.00	NA	.0
HOMELINK MORTGAGE INC,	6	\$1,857,720.00	4.36%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95%	\$0.00	NA	.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93%	\$0.00	NA	.0
KANZA BANK	1	\$75,000.00	0.18%	\$0.00	NA	. 0
LENDING SOLUTIONS ,	2	\$538,950.00	1.27%	\$0.00	NA	. 0
LENDING SOLUTIONS,	2	\$436,600.00	1.03%	\$0.00	NA	.0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63%	\$0.00	NA	.0
MAXREAL CUPERTINO,	1	\$318,000.00	0.75%	\$0.00	NA	. 0
MEYERS FUNDING, INC,	1	\$255,500.00	0.6%	\$0.00	NA	. 0
MICHIGAN LLC.	1	\$147,400.00	0.35%	\$0.00	NA	. 0
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66%	\$0.00	NA	.0
MORTGAGE PRO,	2	\$469,000.00	1.1%	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00	0.81%	\$0.00	NA	.0
NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98%	\$0.00	NA	. 0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38%	\$0.00	NA	.0
REAL ESTATE 100,	1	\$295,000.00	0.69%	\$0.00	NA	. 0
RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82%	\$0.00	NA	0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00	0.53%	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3%	\$0.00	NA	.0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	\$0.00	NA	. 0
STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	\$0.00	NA	. 0
	CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, GEO MORTGAGE SERVICES INC GEORGIA SAVINGS AND LOAN GOLD STAR MORTGAGE FINANCIAL GROUP, GOOGAIN, INC GRANITE STATE MORTGAGE CORP. GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC HOMELAND MORTGAGE LLC, HOMELINK MORTGAGE INC, HOMETOWN MORTGAGE COMPANY INC, JJST CORPORATION, A CALIFORNIA CORPORATION KANZA BANK LENDING SOLUTIONS, LOUISIANA MORTGAGE LENDERS, LLC, MAXREAL CUPERTINO, MEYERS FUNDING, INC, MICHIGAN LLC. MORTGAGE ONE FINANCIAL SERVICES CORP, MORTGAGE PRO, NETWORK CAPITAL FUNDING CORPORATION, NORTHPOINT MORTGAGE, NORTHWEST PACIFIC MORTGAGE CORP, REAL ESTATE 100, RED ROCKS CREDIT UNION, RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC. ROYAL UNITED MORTGAGE LLC. RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION STRATEGIC LENDING GROUP	CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, GEO MORTGAGE SERVICES INC GEORGIA SAVINGS AND LOAN GOLD STAR MORTGAGE FINANCIAL GROUP, GOOGAIN, INC GRANITE STATE MORTGAGE CORP. GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC HOMELAND MORTGAGE LLC, HOMELINK MORTGAGE INC, HOMETOWN MORTGAGE COMPANY INC, JIST CORPORATION, A CALIFORNIA CORPORATION KANZA BANK LENDING SOLUTIONS, LENDING SOLUTIONS, LOUISIANA MORTGAGE LENDERS, LLC, MAXREAL CUPERTINO, MEYERS FUNDING, INC, MICHIGAN LLC. MORTGAGE ONE FINANCIAL SERVICES CORP, MORTGAGE PRO, NETWORK CAPITAL FUNDING CORPORATION, NORTHPOINT MORTGAGE, NORTHWEST PACIFIC MORTGAGE CORP, REAL ESTATE 100, RED ROCKS CREDIT UNION, RESOURCEMORTGAGE, LLC, ROYAL UNITED MORTGAGE LLC. RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION STRATEGIC LENDING GROUP 2	CAPITAL CORPORATION 1 \$417,000.00 GENERAL MORTGAGE 1 \$417,000.00 GEO MORTGAGE SERVICES 1 \$223,234.00 INC 3 \$102,500.00 GEORGIA SAVINGS AND 1 \$102,500.00 GOLD STAR MORTGAGE 2 \$195,000.00 GOLD STAR MORTGAGE 2 \$195,000.00 GOGAIN, INC 8 \$2,456,224.00 GRANITE STATE MORTGAGE 1 \$212,800.00 GREEN VALLEY MORTGAGE 1 \$393,000.00 LLC, A VIRGINIA LLC 1 \$161,000.00 HOMELAND MORTGAGE LLC, 1 \$161,000.00 HOMELINK MORTGAGE INC, 6 \$1,857,720.00 HOMETOWN MORTGAGE 1 \$406,045.07 JIST CORPORATION, A 1 \$398,000.00 KANZA BANK 1 \$75,000.00 KANZA BANK 1 \$75,000.00 LENDING SOLUTIONS, 2 \$436,600.00 LENDING SOLUTIONS, 2 \$436,600.00 LENDING SOLUTIONS, 2 \$436,600.00	CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, GEO MORTGAGE SERVICES I \$223,234.00 0.52% 0.	CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, 1	CAPITAL CORPORATION GENERAL MORTGAGE CAPITAL CORPORATION, 1

	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51% 0	\$0.00	NA 0
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00	0.96% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9% 0	\$0.00	NA 0
	TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00	0.86% 0	\$0.00	NA 0
Total		171	\$42,585,964.41	100% 0	\$0.00	0
3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	\$215,000.00	0.36% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31% 0	\$0.00	NA 0
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58% 0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28% 0	\$0.00	NA 0
	AK BELL INC,	1	\$193,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$225,300.00	0.38% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$159,000.00	0.27% 0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32% 0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65% 0	\$0.00	NA 0
	AMERIFUND HOME	1	\$364,000.00	0.61% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28% 0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$463,000.00	0.77% 0	\$0.00	NA 0
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC,	1	\$210,000.00	0.35% 0	\$0.00	NA 0

A ARIZONA LLC.					
BRIGHTEN LENDING, A	3	\$831,000.00	1.39% (\$0.00	NA 0
CALIFORNIA CORPORATION	3				
CALABASAS FUNDING	1	\$153,500.00	0.26%	\$0.00	NA 0
CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.5%	\$0.00	NA 0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,000.00	0.59%	\$0.00	NA 0
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27%	\$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35%	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01%	\$0.00	NA 0
COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65%	\$0.00	NA 0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54%	\$0.00	NA 0
COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29%	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$233,007.00	0.39%	\$0.00	NA 0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27%	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$161,500.00	0.27%	\$0.00	NA 0
DEL NORTE CREDIT UNION	1	\$300,000.00	0.5%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP,	2	\$702,800.00	1.18%	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/	1	\$184,500.00	0.31%	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC.,	1	\$179,000.00	0.3%	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7%	\$0.00	NA 0
E-TENG CORP	1	\$450,000.00	0.75% (\$0.00	NA 0
EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	\$359,000.00	0.6%		NA 0
EASY MORTGAGE, INC	1	\$182,000.00	0.3%	\$0.00	NA 0

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EMERY FEDERAL CREDIT UNION,	2	\$498,700.00	0.83%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION,	1	\$373,769.28	0.63%	\$0.00	NA	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$175,000.00	0.29%	\$0.00	NA	0
FELGE INTERNATIONAL,	1	\$165,000.00	0.28%	\$0.00	NA	0
FFSI, INC., A CORORATION.	1	\$200,000.00	0.33%	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$179,916.00	0.3%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	2	\$410,500.00	0.69%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$323,000.00	0.54%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$157,000.00	0.26%	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.26%	\$0.00	NA	.0
FIRST UTAH BANK,	1	\$212,000.00	0.35%	\$0.00	NA	0
FLAGSTAR BANK	1	\$208,000.00	0.35%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78% (0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97% (\$0.00	NA	.0
FLAGSTAR BANK,FSB	1	\$566,500.00	0.95% (0 \$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$158,400.00	0.27%	\$0.00	NA	0
FRONTLINE FINANCIAL LLC,	1	\$166,500.00	0.28%	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.7%	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS,	1	\$230,250.00	0.39%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,048,000.00	1.75%	\$0.00	NA	0
GOOGAIN, INC	3	\$535,000.00	0.9%	0 \$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	1	\$417,000.00	0.7%	\$0.00		
GREEN VALLEY MORTGAGE LLC,	3	\$590,000.00	0.99%	\$0.00	NA	0
HERITAGE BANK OF NEVADA,	1	\$287,000.00	0.48%	\$0.00	NA	0
HOMELINK MORTGAGE INC,	1	\$224,800.00	0.38%	0 \$0.00	NA	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%			

HOMETOWN MORTGAGE COMPANY INC. A TEXAS I \$409,541.78 0.69% 0 \$0.00 NA 0 CORPORATION							_
LLC, A LIMITED LIABILITY	COMPANY INC, A TEXAS	1	\$409,541.78	0.69%	\$0.00	NA	0
LIMITED LIABILITY	LLC, A LIMITED LIABILITY	1	\$400,300.00	0.67%	0 \$0.00	NA	0
HYNDHAN CAPITAL	LIMITED LIABILITY	1	\$211,500.00	0.35%	\$0.00	NA	0
MORTGAGE, 1 \$213,100.00 0.36% 0 \$0.00 NA 0 NA	HURON VALLEY FINANCIAL,	1	\$161,800.00	0.27%	0 \$0.00	NA	0
SQUARE ONE MORTGAGE 1 \$190,200.00 0.32% 0 \$0.00 NA 0		1	\$213,100.00	0.36%	0 \$0.00	NA	0
REHDAX INTERNATIONAL, 1 \$222,000.00 0.37% 0 \$0.00 NA 0		1	\$190,200.00	0.32%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY 1 \$209,400.00 0.35% 0 \$0.00 NA 0 COMPANY LENDING SOLUTIONS , 5 \$1,054,428.49 1.76% 0 \$0.00 NA 0 LENDING SOLUTIONS INC, 1 \$209,000.00 0.35% 0 \$0.00 NA 0 LENDING SOLUTIONS 1 \$190,000.00 0.32% 0 \$0.00 NA 0 LENDING SOLUTIONS, 1 \$190,000.00 0.32% 0 \$0.00 NA 0 LOADLEADERS OF AMERICA INC, A CALIFORNIA 1 \$184,000.00 0.31% 0 \$0.00 NA 0 CORPORATION LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION 1 \$264,000.00 0.44% 0 \$0.00 NA 0 CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA 1 \$250,000.00 0.42% 0 \$0.00 NA 0 CORPORATION LOANLEADERS OF AMERICA INC, A CALIFORNIA 1 \$395,000.00 0.66% 0 \$0.00 NA 0 CORPORATION LOUISIANA MORTGAGE 1 \$365,000.00 0.66% 0 \$0.00 NA 0 MCGLONE MORTGAGE, A WISCONSIN CORPORATION. 1 \$264,000.00 0.44% 0 \$0.00 NA 0 MCGLONE MORTGAGE, A WISCONSIN CORPORATION. 1 \$246,000.00 0.44% 0 \$0.00 NA 0 METROPOLITAN HOME 1 \$246,000.00 0.41% 0 \$0.00 NA 0 MFG FUNDING INC, A CALIFORNIA CORPORATION 1 \$330,000.00 0.55% 0 \$0.00 NA 0 MR LENDING, CORP, A CALIFORNIA CORPORATION 1 \$210,000.00 0.35% 0 \$0.00 NA 0 MORTGAGE BROKERS 1 \$165,500.00 0.28% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 M	JOURNEY FINANCIAL,	2	\$342,000.00	0.57%	0 \$0.00	NA	0
LLC., A LIMITED LIABILITY	KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37%	0 \$0.00	NA	0
LENDING SOLUTIONS INC, 1 \$209,000.00 0.35% 0 \$0.00 NA 0	LLC., A LIMITED LIABILITY	1	\$209,400.00	0.35%	\$0.00	NA	0
LENDING SOLUTIONS, 1 \$190,000.00 0.32% 0 \$0.00 NA 0	LENDING SOLUTIONS ,	5	\$1,054,428.49	1.76%	0 \$0.00	NA	0
LOADLEADERS OF AMERICA INC, A CALIFORNIA 1 \$184,000.00 0.31% 0 \$0.00 NA 0 CORPORATION	LENDING SOLUTIONS INC,	1	\$209,000.00	0.35%	0 \$0.00	NA	0
INC, A CALIFORNIA 1 \$184,000.00 0.31% 0 \$0.00 NA 0 CORPORATION	LENDING SOLUTIONS,	1	\$190,000.00	0.32%	0 \$0.00	NA	0
INC, A OHIO CORPORATION	INC, A CALIFORNIA	1	\$184,000.00	0.31%	\$0.00	NA	0
INC, A CALIFORNIA 1 \$250,000.00 0.42% 0 \$0.00 NA 0		1	\$264,000.00	0.44%	0 \$0.00	NA	0
INC, A CALIFORNIA 1 \$395,000.00 0.66% 0 \$0.00 NA 0	INC, A CALIFORNIA	1	\$250,000.00	0.42%	\$0.00	NA	0
LENDERS, LLC, 1 \$365,000.00 0.61% 0 \$0.00 NA 0 MAXREAL CUPERTINO, 1 \$264,000.00 0.44% 0 \$0.00 NA 0 MCGLONE MORTGAGE, A WISCONSIN CORPORATION. 1 \$153,000.00 0.26% 0 \$0.00 NA 0 METROPOLITAN HOME 1 \$246,000.00 0.41% 0 \$0.00 NA 0 MFG FUNDING INC, A CALIFORNIA CORPORATION 1 \$330,000.00 0.55% 0 \$0.00 NA 0 MK LENDING, CORP, A CALIFORNIA CORPORATION 1 \$210,000.00 0.35% 0 \$0.00 NA 0 MORTGAGE BROKERS 1 \$165,500.00 0.28% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$257,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$10.00 0.43% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS 1 \$10.00 0.43% 0 \$10.00 0.43% 0 \$10.00 0.43% 0 \$10.00 0.43% 0 \$10.00 0.	INC, A CALIFORNIA	1	\$395,000.00	0.66%	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION. 1 \$153,000.00 0.26% 0 \$0.00 NA 0 METROPOLITAN HOME 1 \$246,000.00 0.41% 0 \$0.00 NA 0 MFG FUNDING INC, A CALIFORNIA CORPORATION 1 \$330,000.00 0.55% 0 \$0.00 NA 0 MK LENDING, CORP, A CALIFORNIA CORPORATION 1 \$210,000.00 0.35% 0 \$0.00 NA 0 MORTGAGE BROKERS SERVICES, INC. 1 \$165,500.00 0.28% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS GROUP, 1 \$257,000.00 0.43% 0 \$0.00 NA 0		1	\$365,000.00	0.61%	0 \$0.00	NA	0
WISCONSIN CORPORATION. 1 \$153,000.00 0.26% 0 \$0.00 NA 0 METROPOLITAN HOME 1 \$246,000.00 0.41% 0 \$0.00 NA 0 MFG FUNDING INC, A CALIFORNIA CORPORATION 1 \$330,000.00 0.55% 0 \$0.00 NA 0 MK LENDING, CORP, A CALIFORNIA CORPORATION 1 \$210,000.00 0.35% 0 \$0.00 NA 0 MORTGAGE BROKERS SERVICES, INC. 1 \$165,500.00 0.28% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS GROUP, 1 \$257,000.00 0.43% 0 \$0.00 NA 0	MAXREAL CUPERTINO,	1	\$264,000.00	0.44%	0 \$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION 1 \$330,000.00 0.55% 0 \$0.00 NA 0 MK LENDING, CORP, A CALIFORNIA CORPORATION 1 \$210,000.00 0.35% 0 \$0.00 NA 0 MORTGAGE BROKERS SERVICES, INC. 1 \$165,500.00 0.28% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS GROUP, 1 \$257,000.00 0.43% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$153,000.00	0.26%	0 \$0.00	NA	0
CALIFORNIA CORPORATION 1 \$330,000.00 0.55% 0 \$0.00 NA 0 MK LENDING, CORP, A CALIFORNIA CORPORATION 1 \$210,000.00 0.35% 0 \$0.00 NA 0 MORTGAGE BROKERS SERVICES, INC. 1 \$165,500.00 0.28% 0 \$0.00 NA 0 MORTGAGE CONSULTANTS GROUP, 1 \$257,000.00 0.43% 0 \$0.00 NA 0	METROPOLITAN HOME	1	\$246,000.00	0.41%	0 \$0.00	NA	0
CALIFORNIA CORPORATION 1 \$210,000.00 0.35% 0 \$0.00 NA 0	·	1	\$330,000.00	0.55%	0 \$0.00	NA	0
SERVICES, INC. MORTGAGE CONSULTANTS GROUP, 1 \$165,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$210,000.00	0.35%	0 \$0.00	NA	0
GROUP, 1 \$257,000.00 0.43% 0 \$0.00 NA 0	SERVICES, INC.	1	\$165,500.00	0.28%	0 \$0.00	NA	0
MORTGAGE FACTORY, 1 \$185,471.98 0.31% 0 \$0.00 NA 0	GROUP,	1					_
	MORTGAGE FACTORY,	1	\$185,471.98	0.31%	0 \$0.00	NA	0

MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23%	\$0.00	NA 0
MORTGAGE FACTORY, INC, A	1	\$222,500.00	0.37% (\$0.00	NA 0
TEXAS CORPORATION.		422,000.00	0.0776	40.00	1,110
MORTGAGE FIRST	1	\$196,050.00	0.33%	\$0.00	NA 0
CORPORATION,	1				
MORTGAGE SERVICES,	1	\$380,000.00	0.64% (\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,900.00	0.28%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,190,896.00	1.99% (\$0.00	NA 0
OCEAN MORTGAGE CORP	1	\$200,000.00	0.33% (\$0.00	NA 0
PEOPLES DISCOUNT	1	\$152,355.00	0.25% (\$0.00	NA 0
MORTGAGE INC.,	1	\$132,333.00			
PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32%	\$0.00	NA 0
PLAGSTAR BANK, FSB	1	\$417,000.00	0.7% (\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC,	1	\$389,000.00	0.65%	\$0.00	NA 0
PRIME TIME MORTGAGE CORPORATION,	1	\$307,000.00	0.51%	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$410,500.00	0.69% (\$0.00	NA 0
RATE ONE FINANCIAL,	1	\$203,000.00	0.34% (\$0.00	NA 0
RELIANCE FINANCIAL	1	\$205,000.00	0.34%	\$0.00	NAU
GROUP, A CALIFORNIA	1	\$263,000.00	0.44% (\$0.00	NA 0
CORPORATION		Ψ202,000.00	0.1176	0.00	1110
RPM MORTGAGE,	1	\$237,000.00	0.4% (\$0.00	NA 0
SANIBEL CAPTIVA	1	·			
COMMUNITY BANK,	1	\$152,250.00	0.25%	\$0.00	NA 0
SECURE FINANCIAL SERVICES,	1	\$360,000.00	0.6%	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS	1	\$250,000.00	0.42%	\$0.00	NA 0
CORPORATION	1	\$230,000.00	0.42%	\$0.00	NAU
SHAH MORTGAGES,	1	\$161,000.00	0.27% (\$0.00	NA 0
SOMERSET LENDING CORP,	1	\$168,700.00		1	- t t
SPECTRA MORTGAGE	1	·			
CORPORATION,	1	\$379,804.00	0.64%	\$0.00	NA 0
STEPSTONE MORTGAGE		421 0 222 5	0.700	***	• • •
COMPANY, INC,	1	\$318,000.00	0.53%	\$0.00	NA 0
STEWARD INVESTMENTS,	1	\$196,123.35	0.33%	\$0.00	NA 0
STRATEGIC LENDING GROUP	_	·			
INCORPORATED	2	\$329,650.00	0.55%	\$0.00	NA 0
STRATIS FINANCIAL CORP	1	\$192,800.00	0.32%	\$0.00	NA 0
SUN MORTGAGE COMPANY,	1	\$200,000.00	0.33% (\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC,	1	\$154,000.00	0.26%	\$0.00	NA 0
THE BANK OF COMMERCE,	1	\$247,000.00	0.41% (\$0.00	NA 0
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	TITAN MORTGAGE CAPITAL INC.	1	\$155,000.00	0.26%	\$0.00	NA	0
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$312,000.00	0.52%	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42%	0 \$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$268,000.00	0.45%	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$256,000.00	0.43%	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$361,750.00	0.61%	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$229,000.00	0.38%	0.00	NA	0
	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0.00	NA	0
	WESTERN BANCORP,	2	\$575,413.91	0.96%	0.00	NA	0
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54%	\$0.00	NA	0
	Unavailable	1	\$405,000.00	0.66%	\$0.00	NA	0
Total		236	\$59,769,173.85	100%	\$0.00		0
							Ш
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	\$0.00	NA	0
	MAIN STREET BANK,	1	\$153,131.59	10.44%	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	\$0.00	NA	0
	SUN STATE LOAN		\$173,350.00	11.82%	\$0.00	NA	0
	PROCESSING, LLC,	1	\$175,550.00	11.02 /	Ψ0.00		Ľ
Total		7	\$1,467,089.52	100%	·		0
Total			·		·		Ш
Total 3138WP2A1			·		\$0.00		0

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3138WP2B9	M&T BANK	17	\$2,339,800.10	100% 0	\$0.00	NA	0
Total	MCT DAIN	17	\$2,339,800.10	100% 0	\$0.00		0
Total		17	Ψ2,557,000.10	100 /6 0	φ υ.υυ		+
3138WP2F0	M&T BANK	43	\$4,228,853.69	100% 0	\$0.00	NA	0
Total	MCT DAINK	43	\$4,228,853.69	100% 0	\$0.00		0
Total		73	φ -1 ,220,033.09	100 /6 0	φυ.υυ		9
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100% 0	\$0.00	NA	0
Total	MCT BAIN	4	\$1,033,703.93	100% 0	\$0.00	1171	<u></u>
Total			ψ1,033,703.73	100 /6 0	ψ0.00		+
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03% 0	\$0.00	NA	0
2130 ((1252	SUN HOME LOANS, A		ψ1,505,055.75	71.05700	φοισσ	1111	Ť
	DIVISION OF SUN NATIONAL	1	\$128,925.37	8.97% 0	\$0.00	NA	0
	BANK		ψ120,525.5 <i>1</i>	0.5770	φοισσ	1111	
Total		6	\$1,437,961.12	100% 0	\$0.00		0
			. , ,		·		T
	PREMIA MORTGAGE, LLC						T
3138WP6R0	DBA PREMIA RELOCATION	4	\$703,881.25	6.44% 0	\$0.00	NA	0
	MORTGAGE						╧
	SIRVA MORTGAGE, INC.	1	\$152,500.00	1.4% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22% 0	\$0.00	NA	0
	Unavailable	1	\$321,149.00	2.94% 0	\$0.00	NA	0
Total		42	\$10,922,291.88	100% 0	\$0.00		0
	PREMIA MORTGAGE, LLC						T
3138WP6S8	DBA PREMIA RELOCATION	17	\$4,658,186.47	16.52% 0	\$0.00	NA	0
	MORTGAGE						4
	WELLS FARGO BANK, N.A.	84	\$22,986,528.05	81.52% 0	\$0.00	NA	0
	Unavailable	2	\$552,876.98	1.96% 0	\$0.00	NA	0
Total		103	\$28,197,591.50	100% 0	\$0.00		0
							4
3138WP6T6	1ST PORTFOLIO LENDING	1	\$623,612.84	0.31% 0	\$0.00	NA	o
3130 1110	CORPORATION		\$023,012.01	0.01700	φοισσ	1111	4
	ABSOLUTE HOME				*		
	MORTGAGE CORPORATION, A	1	\$521,230.99	0.26% 0	\$0.00	NA	U
	NEW JERSEY CORPORATION						+
	ADVISORS MORTGAGE	1	\$610,329.36	0.3% 0	\$0.00	NA	0
	GROUP, LLC ALL WESTERN MORTGAGE,						+
	INC.	1	\$512,578.50	0.25% 0	\$0.00	NA	0
	AMERICAN FEDERAL						\dagger
	MORTGAGE CORPORATION	1	\$609,150.00	0.3% 0	\$0.00	NA	0
	AMERICAN FINANCIAL						†
	NETWORK INC A CALIFORNIA	1	\$501,613.48	0.25% 0	\$0.00	NA	0
	CORPORATION	-	,,		+ 0		
	AMERICAN KEN INC	1	\$595,082.35	0.3% 0	\$0.00	NA	0
	AMERICAN KEN, INC., A						
	CALIFORNIA CORPORATION	1	\$550,170.11	0.27% 0	\$0.00	NA	U

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AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31%	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$458,233.94	0.23% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24% 0	\$0.00	NA 0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26% 0	\$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31% 0	\$0.00	NA 0
CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62% 0	\$0.00	NA 0

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DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26%	0 \$0.00) NA	0
EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23%	0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$624,536.91	0.31%	0 \$0.00) NA	0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26%	0 \$0.00) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	\$424,657.18	0.21%	0 \$0.00) NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54%	0 \$0.00) NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23%	0 \$0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32%	0 \$0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$431,363.58	0.21%	0 \$0.00) NA	0
FIRST STATE BANK	2	\$1,196,175.71	0.59%	0 \$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96%	0 \$0.00) NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27%	0 \$0.00) NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26%	0 \$0.00) NA	0

GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$10,365,232.53	5.16% (\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$934,790.81	0.46%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24%	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24%	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$531,198.73	0.26%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$494,054.75	0.25%	\$0.00	NA 0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$461,288.66	0.23%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$615,072.21	0.31%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	\$0.00	NA 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53%	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24%	\$0.00	NA 0
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INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31%	\$0.00	NA 0
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$624,557.90	0.31%	\$0.00	NA 0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	\$0.00	NA 0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23%	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24%	\$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25%	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27%	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$463,301.14	0.23%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23%	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$624,058.66	0.31%	0.00	NA 0
MORTGAGE MASTERS, INC.	1	\$624,557.90			
MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42%	\$0.00	NA 0
MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28%	\$0.00	NA 0

MSA MORTGAGE, LLC	1	\$449,322.23	0.22%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24% (\$0.00	NA	0
NJ LENDERS CORP	1	\$481,757.10	0.24%	\$0.00	NA	0
NJ LENDERS CORPORATION	2	\$958,564.96	0.48%	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$531,216.26	0.26%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$539,186.68	0.27%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$454,314.70	0.23%	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 1	\$487,265.00	0.24%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29% (NA	0
RATE RABBIT INC	1	\$545,427.26	0.27%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25%	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	. 1	\$512,227.35	0.25%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	\$0.00	NA	0
	1	\$623,039.24	0.31%	\$0.00	NA	0

	376	\$201,069,375.31	100% 0	\$0.00		0
Unavailable	7	\$3,967,431.52	2% 0		NA	T
MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25% 0	\$0.00	NA	0
WYNDHAM CAPITAL						
WELLS FARGO BANK, N.A.	146	\$78,765,363.51	39.17% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49% 0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82% 0	\$0.00	NA	U
UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3% 0	·	NA	Н
CORPORATION	1	\$510,213.23	0.25% 0	\$0.00	NA	0
UNITY BANK UNITY BANK NJ BANKING	1	\$474,300.22	0.24%	\$0.00	NA	
CORPORATION UNITY BANK	1	·	0.31% 0			Ц
CORPORATION THE MORTGAGE HOUSE INC A CALIFORNIA	1	\$624,578.50	0.31% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA	4	\$2,400,266.77	1.19% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,036,892.42	0.52% 0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24% 0	\$0.00	NA	0
 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	\$0.00	NA	
NMLS: 1788 SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;	1	\$509,521.43	0.25% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28% 0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC A CORPORATION						

Total

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3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA	4 (
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA	A (
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	N.A	1
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA	A (
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	A (
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.23%	0	\$0.00	NA	A (
	AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA	A (
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	0	\$0.00	NA	Ā
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA	1
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	¥
	AMERICAN NATIONAL BANK	1	\$212,593.25	0.24%	0	\$0.00	NA	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	1
	AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21%	0	\$0.00	NA	١
	AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%	0	\$0.00	NA	١
	APEX HOME LOANS, INC	1	\$292,000.00	0.34%	0	\$0.00	N.A	١
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%	0	\$0.00	NA	١
	BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43%	0	\$0.00	NA	١
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0	\$0.00	NA	4
	BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%	0	\$0.00	NA	ł
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	ł
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48%		\$0.00	NA	
	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%		\$0.00	N.A	
		1	\$502,874.40	0.58%	0	\$0.00	NA	١

BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION						
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23%	\$0.00	NA	0
CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$295,601.29	0.34%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$259,625.38	0.3%	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,500.00	0.25%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$232,786.01	0.27%	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35%	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27%	\$0.00	NA	.0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65%	\$0.00	NA	. 0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22%	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22%	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31% (\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34%	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37%			
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45% (\$0.00	NA	. 0
FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32%	\$0.00	NA	.0
FIRST SAVINGS MORTGAGE	1	\$416,399.18	0.48%	\$0.00	NA	.0

CORPORATION, A VIRGIN	ΠA				
FRANKLIN FIRST FINANC LTD., A NEW YORK CORPORATION (CFL # 163	1	\$246,133.89	0.28% 0	\$0.00	NA 0
GEORGE MASON MORTGA LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	D 1	\$241,674.01	0.28% 0	\$0.00	NA 0
GEORGE MASON MORTGA LLC,A VIRGINIA LIMITED LIABILITY CO.	· ·	\$416,412.44	0.48% 0	\$0.00	NA 0
GEORGETOWN MORTGAC LLV A LIMITED LIABILITY COMPANY	Y 1	\$200,000.00	0.23% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUNC., DBA MORTGAGE ADVISORY GROUP	UP 2	\$579,670.54	0.67% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$313,095.24	0.36% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2% 0	\$0.00	NA 0
GUARANTEED RATE INC. DELAWARE CORPORATION		\$227,671.49	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNI CORPORATION		\$301,593.20	0.35% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLING CORPORATION	OIS 1	\$195,418.03	0.22% 0	\$0.00	NA 0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	J 1	\$263,519.76	0.3% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGENTERPRISES, INC.	GE 1	\$202,400.00	0.23% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATI	ION 1	\$211,587.66	0.24% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY		\$1,059,453.64	1.22% 0	\$0.00	NA 0
JAC FINANCIAL, INC.	1	\$214,500.00	0.25% 0	\$0.00	NA 0
LANDOVER MORTGAGE, A WASHINGTON LIMITED LIABILITY COMPANY	LLC,				
MAGNOLIA BANK INC	1	\$405,000.00	0.47% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMIT	1				
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LIABILITY COMPANY						Ц
MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$241,727.70	0.28% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$224,696.92	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25% 0	\$0.00	NA	0
NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,000.00	0.23% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37% 0	\$0.00	NA	0
NTFN INC.	1	\$311,550.46	0.36% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48% 0			
NVR MORTGAGE FINANCE, INC.	1	\$286,682.34	0.33% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$452,347.31	0.52% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25% 0			
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$379,488.13	0.44% 0	\$0.00	NA	0

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27% 0	\$0.00) NA(0
PACOR MORTGAGE CORP	1	\$178,400.00	0.21% 0	\$0.00	NA (0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09% 0			
PATRIOT BANK MORTGAGE INC.	1	\$379,488.14	0.44% 0	\$0.00) NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28% 0	\$0.00) NA(0
PEOPLES NATIONAL BANK	1	\$267,139.67	0.31% 0	\$0.00	NA (0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27% 0			
PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28% 0	\$0.00) NA	0
PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44% 0	\$0.00	NA (0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	0.23% 0			
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55% 0	\$0.00) NA(0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41% 0	\$0.00) NA(0
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94% 0	\$0.00) NA(0
PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3% 0	\$0.00	NA	0
RESMAC INC., A COPRORATION	1	\$252,000.00	0.29% 0	·		
RESMAC, INC.	1	\$183,000.00	0.21% 0		 	
RESOURCE LENDERS, INC.		\$239,654.20	0.28% 0		1 1	
RMR FINANCIAL LLC	1	\$260,000.00	0.3% 0	\$0.00	NA (J
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39% 0	\$0.00) NA(0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33% 0			
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$262,500.00	0.3% 0	\$0.00) NA()

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	UTAH CORPORATION			11			Ц
	SIRVA MORTGAGE INC	1	\$187,629.26	0.22% 0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32% 0	\$0.00	NA	TT
	SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31% 0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$215,709.04	0.25% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00		\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28% 0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80		\$0.00	NA	
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44% 0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26% 0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58		\$0.00	NA	$\bot \bot$
<u></u>	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53		\$0.00	NA	+
<u> </u>	WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44% 0	\$0.00	NA	.0
	Unavailable	7	\$2,320,651.56	1 1	\$0.00	NA	0
Total		308	\$86,959,144.16	100% 0	\$0.00		0
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04% 0	\$0.00	NA	. 0	
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82% 0	\$0.00	NA	. 0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47% 0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97% 0	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	1.17% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$312,887.03	1.5% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56	1.21%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINL LIMITED LIABILITY COMPANY	A 1	\$399,373.39	1.91% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	\$0.00	NA 0
CAROLINA BANK	1	\$249,670.79	1.2%	\$0.00	NA 0
CENTENNIAL BANK	1	\$403,200.00	1.93%	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28% 0	\$0.00	NA 0
COMMUNITY AND SOUTHER BANK	N 1	\$327,568.07	1.57% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07%	\$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	\$0.00	NA 0

	GUADALUPE NATIONAL							
	BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11%	0	\$0.00	NA	.(
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	.(
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,618.98	1.42%	0	\$0.00	NA	.(
	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0	\$0.00	NA	
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0	\$0.00	NA	4
	PRESIDENTIAL BANK F.S.B.	1	\$191,747.16	0.92%	0	\$0.00	NA	ا
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23	0.84%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0	\$0.00	NA	
	SCBT	1	\$187,500.00	0.9%	0	\$0.00	NA	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98% (0	\$0.00	NA	
	STEARNS BANK NATIONAL ASSOCATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30	1.76%	0	\$0.00	NA	١
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%		\$0.00	NA	
<u> </u>	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0	\$0.00	NA	1
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78%	0	\$0.00	NA	١
	WELLS FARGO BANK, N.A.	30	\$8,164,216.01	39.17%		\$0.00	NA	١
otal		77	\$20,866,185.66	100%	0	\$0.00		-
138WP6W9		1	\$319,538.94	0.24%	0	\$0.00	NA	<u> </u>

A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION						
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28% 0	\$0.00	NA	.0
ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$304,650.00	0.23% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,082.00	0.26% 0	\$0.00	NA	.0
AMERICAN KEN INC	2	\$394,430.88	0.3% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14% 0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49% 0	\$0.00	NA	.0
AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$250,911.57	0.19% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18% 0	\$0.00		
BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53% 0	\$0.00	NA	.0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$389,438.08	0.3% 0	\$0.00	NA	.0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19% 0	\$0.00	NA	. 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18% 0	\$0.00	NA	.0
BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION ,DBA CFC	1	\$358,983.77	0.27% 0	\$0.00	NA	0
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MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23% 0	\$0.00	NA	. 0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18% 0	\$0.00	NA	.0
CAPSTAR LENDING, LLC	1	\$243,648.44	0.19% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$280,853.71	0.21% 0			
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,208.23	0.15% 0			
CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2% 0	\$0.00	NA	0
CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18% 0	\$0.00	NA	.0
CENTURY LENDING COMPANY	1	\$464,330.02	0.35% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28% 0	\$0.00	NA	.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25% 0	\$0.00	NA	.0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19% 0			Ш
DISCOVER HOME LOANS, INC.	1	\$194,731.35	0.15% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32% 0			
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2% 0	\$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22% 0	\$0.00	NA	.0
F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$234,676.23	0.18% 0			0
FIRST CALIFORNIA FUNDING, A CALIFORNIA	1	\$269,610.98	0.21% 0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY 1 \$180,439.64 0.14% 0 \$0.00 NA (10 COMPANY) 1 \$235,508.32 0.18% 0 \$0.00 NA (10 COMPANY) 1 \$235,508.32 0.18% 0 \$0.00 NA (10 CORPORATION) 2 \$622,119.96 0.47% 0 \$0.00 NA (10 CORPORATION) 3 \$255,714.91 0.19% 0 \$0.00 NA (10 CORPORATION) 3 \$253,714.91 0.19% 0 \$0.00 NA (10 CORPORATION) 3 \$200,000.00 0.15% 0 \$0.00 NA (10 CORPORATION) 3 \$254,632.59 0.19% 0 \$0.00 NA (10 CORPORATION) 3 \$254,632.59 0.19% 0 \$0.00 NA (10 CORPORATION) 3 \$185,000.00 0.14% 0 \$0.00 NA (10 CORPORATION) 4 \$185,000.00 NA (10 CORP	CORPORATION	<u> </u>		<u>, l</u>	<u> </u> '	1 1	
CORPORATION 1 \$235,508.32 0.18% 0 \$0.00 NAC	LLC A LIMITED LIANILITY		\$180,439.64	0.14% 0	\$0.00	NA ()
CORPORATION, A VIRGINIA 2 \$622,119,96 0.47% 0 \$0.00 NA O CORPORATION GEORGE MASON MORTGAGE, 1 \$253,714.91 0.19% 0 \$0.00 NA O LLC CEORGE MASON MORTGAGE, 1 \$253,714.91 0.19% 0 \$0.00 NA O LLC CEORGE MASON MORTGAGE, 1 \$277,229,91 0.55% 0 \$0.00 NA O LLABILITY COMPANY GUARANTEE MORTGAGE 1 \$194,000.00 0.15% 0 \$0.00 NA O LLABILITY COMPANY GUARANTEE MORTGAGE 1 \$200,000.00 0.15% 0 \$0.00 NA O LLABILITY COMPANY 1 \$200,000.00 0.15% 0 \$0.00 NA O LLABILITY CORPORATION 1 \$200,000.00 0.15% 0 \$0.00 NA O LLABILITY CORPORATION 1 \$254,632.59 0.19% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$185,000.00 0.14% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$185,000.00 0.14% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$185,000.00 0.14% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$185,000.00 0.14% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$185,000.00 0.14% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$329,524.53 0.25% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$329,535.03 0.25% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$329,535.03 0.25% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$224,364.86 0.17% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$224,364.86 0.17% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$224,364.86 0.17% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$224,364.86 0.17% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$224,364.86 0.17% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$254,632.59 0.19% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$333,917.58 0.28% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$254,632.59 0.19% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$254,632.59 0.19% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$254,632.59 0.19% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$254,632.59 0.19% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$254,632.59 0.19% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$254,632.59 0.19% 0 \$0.00 NA O LLIFORNIA CORPORATION 1 \$25		1	\$235,508.32	0.18% 0	\$0.00	NA)
LLC	CORPORATION, A VIRGINIA	2	\$622,119.96	0.47% 0	\$0.00	NA ()
LLC, A VIRGINIA LIMITED 2 \$727,229.91 0.55% 0 \$0.00 NA 0	· ·	1	\$253,714.91	0.19% 0	\$0.00	NA)
GUARANTEE MORTGAGE 1 \$194,000.00 0.15% 0 \$0.00 NA 0	LLC, A VIRGINIA LIMITED	2	\$727,229.91	0.55% 0	\$0.00	NA(
CALIFORNIA CORPORATION 1 \$200,000.00 0.15% 0 \$0.00 NA (0 HANA FINANCIAL, INC 1 \$189,732.29 0.14% 0 \$0.00 NA (0 HANA FINANCIAL, INC A CALIFORNIA CORPORATION 1 \$254,632.59 0.19% 0 \$0.00 NA (0 HIGHTECHLENDING, INC A CALIFORNIA CORPORATION 1 \$185,000.00 0.14% 0 \$0.00 NA (0 HOME LOAN MORTGAGE COMPANY 1 \$215,189.50 0.16% 0 \$0.00 NA (0 COMPANY HOME LOANS MORTGAGE 1 \$329,524.53 0.25% 0 \$0.00 NA (0 COMPANY HOME SAVINGS AND TRUST 1 \$329,535.03 0.25% 0 \$0.00 NA (0 COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED 1 \$224,364.86 0.17% 0 \$0.00 NA (0 COMPANY COM		1	\$194,000.00	0.15% 0	\$0.00	NA)
HANA FINANCIAL, INC	, and the second	1	\$200,000.00	0.15% 0	\$0.00	NA)
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$254,632.59 0.19% 0 \$0.00 NA 0		1	\$189,732.29	0.14% 0	\$0.00	NA	J
HIGHTECHLENDING, INC A	HANA FINANCIAL, INC., A	1					
COMPANY	HIGHTECHLENDING, INC A	1	\$185,000.00	0.14% 0	\$0.00	NA)
HOME LOANS MORTGAGE		1	\$215,189.50	0.16% 0	\$0.00	NA)
HOME SAVINGS AND TRUST 1 \$329,535.03 0.25% 0 \$0.00 NA 0	HOME LOANS MORTGAGE	1	\$329,524.53	0.25% 0	\$0.00	NA)
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED 1 \$224,364.86 0.17% 0 \$0.00 NA 0		1	\$329,535.03	0.25% 0	\$0.00	NA)
GROUP USA, LLC, HOMEOWNERS FINANCIAL 1 \$224,364.86 0.17% 0 \$0.00 NA 0	GROUP USA, LLC, A LIMITED	1	\$224,364.86	0.17% 0	\$0.00	NA()
HOMESERVICES LENDING, 1 1 1 1 1 1 1 1 1	GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$224,364.86	0.17% 0	\$0.00	NA()
HOUSE OF FINANCE, INC., A 1 \$262,121.78 0.2% 0 \$0.00 NA 0	HOMESERVICES LENDING,	5	\$1,428,017.89	1.09% 0	\$0.00	NA	J
IAPPROVE LENDING A	HOUSE OF FINANCE, INC., A	1	\$262,121.78	0.2% 0	\$0.00	NA	J
IAPPROVE LENDING, A CALIFORNIA CORPORATION 1 \$254,632.59 0.19% 0 \$0.00 NA 0 N	IAPPROVE LENDING A	1	\$183,734.89	0.14% 0	\$0.00	NA)
IMORTGAGE.COM INC 1 \$373,917.58 0.28% 0 \$0.00 NA 0 IMORTGAGE.COM, INC. 4 \$1,059,834.30 0.81% 0 \$0.00 NA 0	IAPPROVE LENDING, A	1	\$254,632.59	0.19% 0	\$0.00	NA)
IMORTGAGE.COM, INC. 4 \$1,059,834.30 0.81% 0 \$0.00 NA 0		1	\$373,917.58	0.28% 0	\$0.00	NA (J
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INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION						
INTERBANK MORTGAGE COMPANY.	1	\$279,596.57	0.21% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY	23	\$6,797,674.63	5.17% 0	\$0.00	NA	. 0
INTERBANK MORTGAGE COMPANY.	1	\$313,739.31	0.24% 0	\$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY, A VIGINIA COMPANY	1	\$200,211.11	0.15% 0	\$0.00) NA	.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2% 0	\$0.00) NA	.0
LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14% 0	\$0.00	NA	0
LO INC	1	\$241,152.04	0.18% 0	\$0.00	NA	.0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1					
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2% 0	\$0.00) NA	.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46% 0	\$0.00) NA	.0
MEGA CAPITAL FUNDING, INC.	1	\$322,045.59	0.25% 0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16% 0	\$0.00	NA	. 0
MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16% 0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$354,488.52		1	1	
MORTGAGE NETWORK INC	1	\$193,976.30				1
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15% 0	\$0.00) NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31% 0	\$0.00	NA	. 0

NDING ADA 1	\$225,000.00	0.17%	\$0.00	NA	0
ATION 1	\$325,779.93	0.25% 0	\$0.00	NA	0
ATION 1 TION	\$179,920.00	0.14% 0	\$0.00	NA	0
EES 1	\$533,080.82	0.41% 0	\$0.00	NA	0
I A 1 TION	\$385,693.48	0.29% 0	\$0.00	NA	0
1	\$187,229.85	0.14% 0	\$0.00	NA	0
1	\$236,250.00	0.18% 0	\$0.00	NA	0
CIAL A 1	\$199,711.84	0.15% 0	\$0.00		
CIAL, N IA 2	\$721,708.65	0.55% 0	\$0.00	NA	0
1	\$203,106.94	0.15% 0	\$0.00	NA	0
TIAL C., A TION	\$227,116.66	0.17% 0	\$0.00	NA	О
SAS 1	\$381,329.85	0.29% 0	\$0.00	NA	0
NK 1	\$227,172.21	0.17% 0	\$0.00	NA	0
AGE 1	\$194,725.24	0.15%	\$0.00	NA	0
ME 1	\$185,732.00	0.14%	\$0.00	NA	0
1	\$482,000.00	0.37% 0	\$0.00	NA	0
3	\$881,081.30	0.67% 0	\$0.00	NA	0
SE 5	\$1,268,893.54	0.97% 0	\$0.00	NA	0
	ATION 1 ATION	ADA 1 \$225,000.00 ATION 1 \$325,779.93 ATION 1 \$179,920.00 TION 2ES 1 \$533,080.82 I A 1 \$385,693.48 TION 1 \$187,229.85 A 1 \$199,711.84 CIAL, N IA 2 \$721,708.65 CIAL C., A TION 1 \$227,116.66 CIAL C., A TION 1 \$227,116.66 CIAL C., A TION 1 \$227,172.21 AGE 1 \$194,725.24 ME 1 \$185,732.00 A 3 \$881,081.30 EE	ADA 1 \$225,000.00 0.17% 0 ATION 1 \$325,779.93 0.25% 0 ATION 1 \$179,920.00 0.14% 0 TION 2 \$533,080.82 0.41% 0 I \$385,693.48 0.29% 0 TION 1 \$236,250.00 0.18% 0 CIAL A 1 \$199,711.84 0.15% 0 CIAL A 1 \$199,711.84 0.15% 0 CIAL B \$721,708.65 0.55% 0 TIAL C., A TION 1 \$227,116.66 0.17% 0 SAS 1 \$381,329.85 0.29% 0 INK 1 \$227,172.21 0.17% 0 AGE 1 \$194,725.24 0.15% 0 ME 1 \$185,732.00 0.14% 0 SEE 1 \$482,000.00 0.37% 0 SEE 1 \$482,000.00 0.37% 0	ADA 1 \$225,000.00 0.17% 0 \$0.00 ATION 1 \$325,779.93 0.25% 0 \$0.00 ATION 1 \$179,920.00 0.14% 0 \$0.00 TION 2 \$1 \$533,080.82 0.41% 0 \$0.00 A 1 \$385,693.48 0.29% 0 \$0.00 TION 1 \$187,229.85 0.14% 0 \$0.00 TIAL A 1 \$199,711.84 0.15% 0 \$0.00 TIAL B 1 \$721,708.65 0.55% 0 \$0.00 TIAL C., A TION 1 \$227,116.66 0.17% 0 \$0.00 TIAL C., A TION 1 \$227,116.66 0.17% 0 \$0.00 TIAL C., A TION 1 \$227,1708.65 0.29% 0 \$0.00 TIAL C., A TION 1 \$227,172.21 0.17% 0 \$0.00 TIAL C., A TION 1 \$185,732.00 0.14% 0 \$0.00 TIAL C., A TION 1 \$185,732.00 0.14% 0 \$0.00 TIAL C., A TION 1 \$185,732.00 0.14% 0 \$0.00 TIAL C., A TION 1 \$185,732.00 0.14% 0 \$0.00 TIAL C., A TION 1 \$185,732.00 0.14% 0 \$0.00 TIAL C., A TION 1 \$185,732.00 0.14% 0 \$0.00 TIAL C., A TION 1 \$185,732.00 0.14% 0 \$0.00 TIAL C., A TION 1 \$185,732.00 0.14% 0 \$0.00 TIAL C., A TION 1 \$185,732.00 0.14% 0 \$0.00	ADA 1 \$225,000.00 0.17% 0 \$0.00 NA ATION 1 \$325,779.93 0.25% 0 \$0.00 NA ATION 1 \$179,920.00 0.14% 0 \$0.00 NA TION 1 \$1379,920.00 0.14% 0 \$0.00 NA TION 1 \$3385,693.48 0.29% 0 \$0.00 NA TION 1 \$187,229.85 0.14% 0 \$0.00 NA TION 1 \$187,229.85 0.14% 0 \$0.00 NA TION 2 \$187,229.85 0.14% 0 \$0.00 NA TIAL A 1 \$199,711.84 0.15% 0 \$0.00 NA TIAL N

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	RATE RABBIT INC	1	\$244,662.46	0.19% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$230,323.26	0.18% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22% 0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35% 0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28% 0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	\$0.00	NA 0
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2% 0	\$0.00	NA 0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19% 0	\$0.00	NA 0
	Unavailable	2	\$659,708.32	0.53% 0	\$0.00	NA 0
Total		450	\$131,422,773.18	100% 0	\$0.00	0
3138WP6X7		1	\$175,768.23	0.54%	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION								
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22%	0	\$0.00	NA	r C)
AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	(,
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79%		\$0.00	NA		
CALIBER FUNDING LLC	1	\$212,220.16	0.65%	0	\$0.00	NA	7 (Ţ
CATALYST LENDING INC. , A COLORADO CORPORATION.	1	\$411,719.34	1.26%	0	\$0.00	NA	r C	,
CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.7%	0	\$0.00	NA	r C)
CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6%	0	\$0.00	NA	. 0)
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64%	0	\$0.00	NA	, C)
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07%	0	\$0.00	NA	r C	,
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07%	0	\$0.00	NA	r C	,
CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78%	0	\$0.00	NA	r C	,
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15%	0	\$0.00	NA	r C	,
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75%	0	\$0.00	NA	r C	,
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55%	0	\$0.00	NA	r C	,
FARMERS BANK MORTGAGE	1	\$272,840.24	0.84%	0	\$0.00	NA	7 C	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74%	0	\$0.00	NA	r C)
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55%	0	\$0.00	NA	r C	,
FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28%	0	\$0.00	NA	r C	,
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94%	0	\$0.00	NA	, C	,
FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7%	0	\$0.00	NA	r C	,
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$199,736.62	0.61%	0	\$0.00	NA	C	,

LIABILITY COMPANY	ı	,		'		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$208,171.68	0.64% 0	\$0.00	NA	Э
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82% 0	\$0.00	NA	
HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57% 0	\$0.00	NA)
IMORTGAGE.COM, INC.	1	\$275,361.91	0.84% 0	\$0.00	NA ()
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$318,579.92	0.98% 0			
JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82% 0	\$0.00	NA)
KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6% 0	\$0.00	NA	Э
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61% 0	\$0.00	NA	
MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54% 0	\$0.00	NA	o]
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$190,200.00	0.58% 0	\$0.00	NA)
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,628.67	0.77% 0	\$0.00	NA)
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77% 0	\$0.00	NA)
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61% 0	\$0.00	NA)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56% 0	\$0.00	NA)
ON Q FINANCIAL INC.	1	\$210,400.00	0.64% 0	\$0.00	NA (ð
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77% 0			
PEOPLES BANK	1	\$280,438.55	0.86% 0	\$0.00	NA (()
PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63% 0			
PRESIDENTIAL BANK F.S.B.	1	\$208,730.96	0.64% 0	\$0.00	NA	J

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Lugar i iling. i i	EDETAE NATIONAL MONTGAGE ASS	300IA	TION I ANNIL IVI	IAL - I OIIII AL	30-13G/A		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,422,877.96	4.36% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$473,375.81	1.45% 0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$295,618.98	0.91% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$438,108.57	1.34% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$244,477.63	0.75% 0	\$0.00	NA	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86% 0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05% 0	\$0.00	NA	0
<u> </u>	THE LENDING COMPANY, INC	1	\$275,644.72	0.84% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63% 0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	1	\$188,301.81	0.58% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$566,858.40	1.74% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$15,043,226.73	46.06% 0	\$0.00	NA	0
	Unavailable	1	\$336,356.48	1% 0	\$0.00	NA	0
Total		120	\$32,660,541.15	100% 0	\$0.00		0
							4
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95% 0	\$0.00	NA	0

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	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04% 0	\$0.00	NA	101
	DEVERE MORTGAGE, LLC		\$300,000.00	1.04/00	φυ.υυ	11/17	H
	CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59% 0	\$0.00	NA	. 0
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77% 0	\$0.00	NA	0
	FIRST HOPE MORTGAGE, INC.	1	\$284,339.73	0.98% 0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53				
	G.F.I. MORTGAGE BANKERS, INC.	1	\$276,360.06	0.95% 0	\$0.00	NA	.0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21% 0	\$0.00	NA	.0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44% 0	\$0.00	NA	. 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89% 0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$982,874.31	3.39% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$243,549.26				
<u></u>	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27% 0	\$0.00	NA	0
	Unavailable	16	\$4,123,034.37	14.24% 0	\$0.00	NA	0
Total		94	\$28,983,357.96	100% 0	\$0.00		0
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46% 0	\$0.00	NA	, 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$104,841.86	0.34% 0	\$0.00	NA	0

BENCHMARK MORTGAGE						
BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$549,774.08	1.8%	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$143,783.11	0.47% (\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$219,768.50	0.72% (\$0.00	NA	
CBC NATIONAL BANK	2	\$363,768.53	1.19% (\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$192,702.84	0.63% (\$0.00	NA	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52% (\$0.00	NA	0
DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$121,662.39	0.4%	\$0.00	NA	0
EMBRACE HOME LOANS INC	1	\$105,239.73	0.34%	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7%	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45%	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42%	\$0.00	NA	0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36% (\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59% (\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87% (\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35%	\$0.00	NA	0
	1	\$139,064.56	0.45%	\$0.00	NA	0

GLOBAL CREDIT UN STATE CHARTERED UNION	· ·						
GOLD STAR MORTO FINANCIAL GROUP, CORPORATION		1	\$113,828.30	0.37% (\$0.00	NA	.0
GUARANTEE MORT CORPORATION	GAGE	1	\$231,634.89	0.76%	\$0.00	NA	0
HOMESTEAD FUND	ING CORP	1	\$101,171.19	0.33%	\$0.00	NA	0
HOMETOWN LENDE AN ALABAMA LIMI LIABILITY COMPAN	TED NY	1	\$159,301.93	0.52%	\$0.00	NA	.0
IBERIABANK MORT COMPANY, AN ARK CORPORATION	ANSAS	2	\$222,849.29	0.73%		NA	.0
IKON FINANCIAL G	ROUP LLC	1	\$203,495.17	0.66%	\$0.00	NA	0
INTERBANK MORTO COMPANY	GAGE 1	10	\$2,738,611.27	8.94% (\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPO	ORATION	1	\$211,651.53	0.69%	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPO	RATION	1	\$376,207.00	1.23%	\$0.00	NA	.0
LOANDEPOT.COM		1	\$388,518.29	1.27%	\$0.00	NA	0
LOANDEPOT.COM,	LLC	1	\$260,598.15	0.85%	\$0.00	NA	0
MAIN STREET BANI MICHIGAN CHARTE BANK		1	\$139,468.53	0.46%	\$0.00	NA	0
MAIN STREET BANI MICHIGAN CHARTE BANK	-	1	\$179,712.50	0.59% (\$0.00	NA	.0
MICHIGAN MUTUA	L, INC.	1	\$139,789.14	0.46%	\$0.00	NA	0
MILITARY FAMILY LOANS, LLC		1	\$110,000.00	0.36%			
MILLENIUM HOME MORTGAGE, LLC		1	\$215,667.43	0.7% (\$0.00	NA	.0
MORTGAGE MASTE	R, INC.	1	\$141,381.98	0.46%	\$0.00	NA	0
MORTGAGE NETWO	ORK, INC.	1	\$134,787.54	0.44%	\$0.00	NA	0
MOVEMENT MORTO	GAGE, LLC	1	\$108,835.83	0.36%	\$0.00	NA	0
NE MOVES MORTGA	AGE, LLC	1	\$164,471.91	0.54%	\$0.00	NA	0
NE MOVES MORTGA A LIMITED LIABILIT COMPANY	, , , , , , , , , , , , , , , , , , ,	1	\$219,661.27	0.72% (\$0.00	NA	.0
NETWORK CAPITAI CORPORATION, A CORPORATION. CA D787	CFL# 603	1	\$228,647.41	0.75% (\$0.00	NA	.0
NEW AMERICAN MO LLC	ORTGAGE	1	\$116,011.45	0.38%	\$0.00	NA	.0

NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44%	0.00	NA	.0
NVR MORTGAGE FINANCE, INC.	1	\$134,125.17	0.44%	\$0.00	NA	.0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08%	\$0.00	NA	.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98%	\$0.00	NA	. 0
PARKWAY BANK	1	\$104,339.11	0.34%	0 \$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$135,701.38	0.44%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,141.18	1.11%	\$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49%	\$0.00	NA	.0
RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42%	\$0.00	NA	.0
RHMC FINANCIAL CORP.	1	\$236,627.01	0.77%	0 \$0.00	NA	. 0
RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99%	\$0.00	NA	. 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23%	\$0.00	NA	. 0
RP FUNDING, INC	1	\$120,813.70	0.39%	\$0.00	NA	.0
SCBT	1	\$128,556.08	0.42%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33%	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21% (\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84%	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36%	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED	1	\$109,826.88	0.36%	\$0.00	NA	.0
LIABILITY COMPANY (CFL # 4035)						
LIABILITY COMPANY (CFL # 4035) TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59%	0 \$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,880.86	0.51% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33% 0	\$0.00	NA 0	
<u> </u>	WELLS FARGO BANK, N.A.	65	\$12,937,844.79		\$0.00	NA 0	-
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87% 0	\$0.00	NA 0	4'
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48% 0	\$0.00	NA 0	
Total		156	\$30,624,695.46	100% 0	\$0.00	0	1
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6% 0	\$0.00	NA 0	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23% 0	\$0.00	NA 0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95% 0	\$0.00	NA 0	
	R P FUNDING INC	1	\$218,662.81	12.92% 0	\$0.00	NA 0	L
<u></u>	R P FUNDING, INC	1	\$139,789.14		\$0.00	NA 0	_
	WELLS FARGO BANK, N.A.	7	\$948,819.48		\$0.00	NA 0	1
Total		12	\$1,692,831.96	100% 0	\$0.00	0	ļ
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93% 0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19% 0	\$0.00	NA 0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48% 0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12% 0	\$0.00	NA 0	Ĺ
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77% 0	\$0.00	NA 0	
	Commit	1	\$183,710.43	7.99% 0	\$0.00	NA 0	t

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	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11% 0	\$0.00	NA 0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72% 0	\$0.00	NA 0
Total		13	\$2,299,992.90	100% 0	\$0.00	0
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3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02% 0	\$0.00	NA 0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$209,676.66		\$0.00	NA 0
Total		6	\$1,222,100.26	100% 0	\$0.00	0
						
3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21% 0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07% 0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00		\$0.00	NA 0
<u> </u>	SAIL MORTGAGE CORP	1	\$109,830.63	10.51% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$126,804.46		\$0.00	NA 0
Total		8	\$1,045,280.38	100% 0	\$0.00	0
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36% 0	\$0.00	NA 0
		1	\$139,784.45	12.94% 0	\$0.00	NA 0

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	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$106,500.00	9.86%	0	\$0.00	NA	0
Total		7	\$1,079,983.48	100%	0	\$0.00		0
3138WP7F5	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$290,142.76	0.95%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$114,810.97	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$149,769.04	0.49%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	2	\$326,704.57	1.07%	0	\$0.00	NA	0

CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$594,095.16	1.95% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,691.24	0.67% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$327,983.02	1.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93% 0		NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6% 0	\$0.00	NA 0
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93% 0	\$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$272,071.14	0.89% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72% 0	\$0.00	NA 0
MDE HOME LOANS LLC	1	\$216,673.16	0.71% 0	\$0.00	NA 0

MORTGAGE, LLC					
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$179,722.86	0.59%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$532,272.07	1.75%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2%	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87%	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	2	\$529,183.97	1.74%	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06%	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	\$0.00	NA 0
UNITY BANK	1	\$159,506.56	0.52%	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	\$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	\$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$209,683.71	0.69% (\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	63	\$13,577,468.51	44.65%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%	\$0.00	NA 0

	Unavailable	2	\$426,828.20	1.42%	0	\$0.00	NA	.0
Total		139	\$30,410,456.49	100%	0	\$0.00		0
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3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17%		\$0.00		Ш
	AXIOM FINANCIAL, LLC	2	\$204,278.03	5.83%		\$0.00	NA	
<u> </u>	AXIOM FINANCIAL, LLC.	1	\$134,764.47	3.85%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38%	0	\$0.00	NA	
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,819.86	3.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,542.13	8.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,686.09	4.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$354,121.51	10.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$131,047.91	3.74%	0	\$0.00	NA	0
Total		21	\$3,502,205.59	100%	0	\$0.00		0
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3138WP7H1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$178,917.98	2.85%	0	\$0.00	NA	0

	LIABILITY COMPANY					<u> </u>	Ш
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,499.84	2.6% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17% 0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31% 0	\$0.00	NA	.0
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57% 0		NA	
	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22% 0		NA	au
<u> </u>	MORTGAGE MASTER, INC.	1	\$169,732.45	2.7% 0			++
<u> </u>	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76% 0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92% 0	\$0.00	NA	.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7% 0	\$0.00	NA	.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57% 0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59% 0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81% 0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93				Ш
<u> </u>	WELLS FARGO BANK, N.A.	12	\$2,184,788.43	34.77% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17% 0	\$0.00	NA	0
Total		33	\$6,282,742.90	100% 0	\$0.00		0
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3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64		·		Н
<u> </u>	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16% 0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9% 0	·		Н
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A	1	\$127,307.97	1.97% 0	\$0.00	NA	0

	CALIFORNIA CORPORATION (CFL #00936013)							
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0	\$0.00	NA	. 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63%	0	\$0.00	NA	.0
	M + T BANK	3	\$542,367.60	8.4%	0	\$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,319.09	1.82%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39%	0	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03%	0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$662,067.10	10.26%	0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$144,082.66	2.23%	0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21%	0	\$0.00	NA	.0
	VERITAS FUNDING LLC	6	\$1,026,724.85	15.9%		\$0.00	NA	1 1
	VERITAS FUNDING LLC.	1	\$144,771.81	2.24%	+	\$0.00	NA	-
<u> </u>	VERITAS FUNDING, LLC	1	\$126,205.38	1.96%		\$0.00	NA	\mathbf{T}
<u> </u>	WELLS FARGO BANK, N.A.	5	\$818,928.54	12.69%		\$0.00	NA	$\boldsymbol{+}$
	Unavailable	1	\$125,406.62	1.94%	_	\$0.00	NA	0
Total		41	\$6,455,455.37	100%	U	\$0.00		U
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02%	0	\$0.00	NA	. 0
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12%	0	\$0.00	NA	. 0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8% 0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,897,926.46	64.89% 0	\$0.00	NA	0
Total		19	\$2,924,859.18	1	\$0.00		0
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3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75% 0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$736,728.39		\$0.00	NA	0
	Unavailable	1	\$121,416.85	9.01% 0	\$0.00	NA	0
Total		9	\$1,348,041.40	100% 0	\$0.00		0
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3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08% 0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$325,708.70	i	\$0.00	NA	0
Total		10	\$1,391,088.20	100% 0	\$0.00	/	0
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3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38		\$0.00	NA	
<u> </u>	CMC HOME LENDING	4	\$997,481.51	6.83% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	40	\$10,965,560.27	75.06% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$606,003.41	4.15% 0	\$0.00	NA	Ш
		7	\$1,800,226.03	12.32% 0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD						
Total		54	\$14,608,272.60	100% 0	\$0.00		0
3138WPCD4	CORNERSTONE HOME LENDING, INC.	13	\$1,288,054.81	100% 0	\$0.00	NA	0
Total		13	\$1,288,054.81	100% 0	\$0.00		0
3138WPCE2	CORNERSTONE HOME LENDING, INC.	14	\$1,643,562.85	100% 0	\$0.00	NA	0
Total		14	\$1,643,562.85	100% 0	\$0.00		0
3138WPCF9	CORNERSTONE HOME LENDING, INC.	24	\$3,304,451.06	96.06% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94% 0	\$0.00	NA	0
Total	,	25	\$3,440,146.38	100% 0	\$0.00		0
3138WPCG7	CORNERSTONE HOME LENDING, INC.	22	\$3,559,069.80	95.84% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16% 0	\$0.00	NA	0
Total		23	\$3,713,616.68	100% 0	\$0.00		0
3138WPCH5	CORNERSTONE HOME LENDING, INC.	48	\$9,738,715.57	91.83% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17% 0	\$0.00	NA	0
Total		52	\$10,605,660.39	100% 0	\$0.00		0
3138WPCJ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64% 0	\$0.00	NA	0
	CMC HOME LENDING	3	\$876,728.58	4.01% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	61	\$17,804,907.62	81.47% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$415,668.02	1.9% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98% 0	\$0.00	NA	0
Total		75	\$21,855,562.57	100% 0	\$0.00		0
3138WPCK8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$4,120,413.17	91.54% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99% 0	\$0.00	NA	0

Total		16	\$4,501,206.88	100% 0	\$0.00		0
3138WPCL6	CMC HOME LENDING	1	\$326,931.95	31.43% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$415,125.78	39.91% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66% 0	\$0.00	NA	0
Total		3	\$1,040,228.53	100% 0	\$0.00		0
3138WPCM4	CORNERSTONE HOME LENDING, INC.	10	\$1,802,137.13	78.61% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$157,521.00	6.87% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52% 0	\$0.00	NA	0
Total		12	\$2,292,568.13	100% 0	\$0.00		0
3138WPCN2	CORNERSTONE HOME LENDING, INC.	18	\$5,233,528.49	83.13% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87% 0	\$0.00	NA	0
Total		21	\$6,295,864.49	100% 0	\$0.00		0
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3138WPCP7	CORNERSTONE HOME LENDING, INC.	28	\$7,857,689.26	92.97% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03% 0	\$0.00	NA	0
Total		30	\$8,451,981.38	100% 0	\$0.00		0
3138WPCQ5	CMC HOME LENDING	1	\$136,439.48	7.74% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,625,511.59		\$0.00	NA	
Total		13	\$1,761,951.07	100% 0	\$0.00		0
3138WPCR3	CORNERSTONE HOME LENDING, INC.	8	\$1,312,932.64	88.8% 0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2% 0	\$0.00	NA	0
Total		9	\$1,478,597.64	100% 0	\$0.00		0
3138WPFF6	M&T BANK	31	\$2,089,572.66	100% 0	\$0.00	NA	0
Total	INC I DAINK	31	\$2,089,572.66 \$2,089,572.66	100% 0	\$0.00 \$0.00	INA	0
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3138WPFG4	M&T BANK	70	\$12,185,544.45	100% 0	\$0.00	NA	0
Total		70	\$12,185,544.45	100% 0	\$0.00		0
3138WPFJ8	M&T BANK	73	\$16,325,069.00	100% 0	\$0.00	NA	0

Total		73	\$16,325,069.00	100%	0	\$0.00	-	0
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3138WPFK5	M&T BANK	55	\$12,921,015.86	100%	0	\$0.00	NA	0
Total		55	\$12,921,015.86	100%	0	\$0.00		0
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3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0	\$0.00	NA	0
	M&T BANK	69	\$12,667,694.19	91.07%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97%	0	\$0.00	NA	. 0
	MORTGAGE NETWORK, INC.	1	\$462,446.15	3.32%	_	\$0.00	NA	0
Total		72	\$13,910,083.53	100%	0	\$0.00		0
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3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%		\$0.00	NA	
	M&T BANK	32	\$5,478,054.60	92.69%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$159,694.17		Ш	\$0.00	NA	.0
Total		34	\$5,910,135.98	100%	0	\$0.00		0
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3138WPFR0	M&T BANK	54	\$9,908,030.57	99.64%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36%	0	\$0.00	NA	.0
Total		55	\$9,943,877.89	100%	0	\$0.00		0
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3138WPFS8	M&T BANK	19	\$1,258,369.85	100%	0	\$0.00	NA	0
Total		19	\$1,258,369.85	100%	0	\$0.00		0
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3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$210,000.00	3.51%	0	\$0.00	NA	.0
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78%	0	\$0.00	NA	.0
	INTERBANK MORTGAGE COMPANY	13	\$5,302,200.00		Ш	\$0.00	NA	.0
Total		15	\$5,977,200.00	100%	0	\$0.00		0
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3138WPJS4	1ST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75%	0	\$0.00	NA	.0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,689.93	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22%	0	\$0.00	NA	.0
	ASSURED MORTGAGE INC	1	\$358,751.04	0.6%	0	\$0.00	NA	0
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BANKSOUTH MORTGAGE COMPANY, LLC						Î
CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34% 0		NA	0
DISCOVER HOME LOANS, INC.	1	\$194,604.24	0.32% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,204.22	0.58% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.3% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$396,258.45	0.66% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$157,711.01	0.26% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$26,448.38	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$242,691.88	0.4% 0	\$0.00	NA	0

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1	CALIFORNIA CORPORATION		I			I		l
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45%	0	\$0.00	NA	7 C
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94%	0	\$0.00	NA	7 C
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	7 C
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA	v C
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0	\$0.00	NA	7 C
	STANDARD PACIFIC MORTGAGE, INC.	1	\$598,902.60	1%	0	\$0.00	NA	7 C
	SUMMIT MORTGAGE BANKERS, INC.	3	\$661,268.27	1.1%	0	\$0.00	NA	7 C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	7 C
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65%	0	\$0.00	NA	7 C
	WELLS FARGO BANK, N.A.	163	\$44,090,410.64	73.45%	0	\$0.00	NA	7 C
	Unavailable	6	\$2,527,267.56	4.23%	0	\$0.00	NA	7 C
Total		215	\$60,023,834.16	100%	0	\$0.00		0
3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79%	0	\$0.00	NA	7 C
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA	7 C
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	7 C
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00	NA	7 C
	COMMERCE MORTGAGE	1	\$580,252.56	1.16%	0	\$0.00	NA	7 C
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0	\$0.00	NA	7 C
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0	\$0.00	NA	r C
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0	\$0.00	NA	r C
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42%	0	\$0.00	NA	r C
		1	\$191,925.33	0.38%	Ω	\$0.00	NA	ر آر
	MOVEMENT MORTGAGE, LLC	1	\$191,923.33	0.5670	U	ψ0.00	1 17 1	710

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L	MORTGAGE				Ш			Ш
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$486,615.51	0.97%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,650.00	0.68%	0	\$0.00		11
	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,062.75	0.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	138	\$41,443,069.83	82.55%	0	\$0.00	NA	0
Total		165	\$50,187,171.77	100%	0	\$0.00		0
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3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$132,607.49	2.78%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$132,500.00			\$0.00		
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,600.00	2.67%	0	\$0.00		Ш
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	0	\$0.00		
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72%	0	\$0.00	NA	0
	M&F BANK	1	\$138,785.99	2.91%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$135,548.79	2.84%	0	\$0.00	NA	0

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	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	0	\$0.00	NA	¥ ()
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA	¥ ()
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	0	\$0.00	NA	\ (,
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	0	\$0.00	NA	Y ()
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56%	0	\$0.00	NA	Y ()
	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89%	0	\$0.00	NA	A ()
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,299.07	2.73%	0	\$0.00	NA	4 ()
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	A ()
	SUN HOME LOANS	1	\$146,546.64	3.07%	0	\$0.00	NA	A ()
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	A ()
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72%	0	\$0.00	NA	A ()
	WPS COMMUNITY BANK	1	\$145,000.00	3.07%	0	\$0.00	NA	A ()
Total		35	\$4,771,702.76	100%	0	\$0.00	<u> </u>	()
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3138WPS39	ALIANT BANK	1	\$114,822.94	3.49%	0	\$0.00	NA	A ()
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5%	0	\$0.00	NA	A (,
	CANON NATIONAL BANK	1	\$116,000.00	3.53%	0	\$0.00	NA	1)
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4%	0	\$0.00	NA	¥ (,
	F&M BANK	1	\$119,815.24	3.64%	0	\$0.00	NA	1)
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66%	0	\$0.00	NA	A (,
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56%	0	\$0.00	NA	A (,
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39%	0	\$0.00	NA	4 ()
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65%	0	\$0.00	NA	4 (,
	INSIGHT BANK	1	\$113,750.00	3.46%	0	\$0.00	NA	1	ì
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76%	0	\$0.00	NA	1 (,
	M&F BANK	1	\$116,147.89	3.53%	0	\$0.00	NA	1)
	M&F BANK, CORPORATION	1	\$123,809.08	3.77%	0	\$0.00	NA	\ ()
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75%	0	\$0.00	NA	\ (ا
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43%	0	\$0.00	NA	A ()
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,400.00	3.72%	0	\$0.00	NA	Y ()

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	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$124,000.00	3.77% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39% 0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$114,223.86	3.47% 0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$119,267.65				
	UNITED BANK INC	2	\$240,807.54	7.32% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00				
Total		28	\$3,287,878.75	100% 0	\$0.00		0
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3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36% 0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$202,818.86	2.01% 0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81% 0	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57% 0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,427.69	2.27% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11		·		44
	LEGACY TEXAS BANK	1	\$197,600.00	1.96% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7% 0	\$0.00	NA	. 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94				Н
<u> </u>	MONARCH BANK	1	\$309,523.80	3.07% 0	\$0.00	NA	.0
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79% 0	\$0.00	NA	.0
	NATIONS LENDING CORPORATION	1	\$249,355.99				Ш
	PEOPLES BANK	2	\$421,455.54	4.18% 0	\$0.00	NA	. 0

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	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,185.71	2.92% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,653.39	2.36% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$241,530.00	2.4% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE &	1	Φ 25 4 4 7 0 60	2.5%	ΦΩ ΩΩ	NIAO
	FINANCE INC	1	\$254,479.60	2.5% 0	\$0.00	NA 0
Total	FINANCE INC	36	\$254,479.60 \$10,084,500.98	2.5% 0 100% 0	\$0.00 \$0.00	0
Total 3138WPS54	FINANCE INC 1-800-EAST-WEST MORTGAGE COMPANY		·			
	1-800-EAST-WEST MORTGAGE	36	\$10,084,500.98	100% 0	\$0.00	0
	1-800-EAST-WEST MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	36	\$10,084,500.98 \$223,684.38	100% 0 2.29% 0	\$0.00 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC C & F MORTGAGE	36	\$10,084,500.98 \$223,684.38 \$257,029.13	2.29% 0 2.63% 0	\$0.00 \$0.00 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC C & F MORTGAGE CORPORATION	1 1	\$10,084,500.98 \$223,684.38 \$257,029.13 \$430,392.72	100% 0 2.29% 0 2.63% 0 4.4% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	1-800-EAST-WEST MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC C & F MORTGAGE CORPORATION CLOUD LENDERS EASTLAND FINANCIAL	36 1 1	\$10,084,500.98 \$223,684.38 \$257,029.13 \$430,392.72 \$288,942.31	100% 0 2.29% 0 2.63% 0 4.4% 0 2.95% 0 3.88% 0 3.7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	1-800-EAST-WEST MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC C & F MORTGAGE CORPORATION CLOUD LENDERS EASTLAND FINANCIAL CORPORATION ENCOMPASS LENDING	36 1 1 1 1	\$10,084,500.98 \$223,684.38 \$257,029.13 \$430,392.72 \$288,942.31 \$379,452.49	100% 0 2.29% 0 2.63% 0 4.4% 0 2.95% 0 3.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1-800-EAST-WEST MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC C & F MORTGAGE CORPORATION CLOUD LENDERS EASTLAND FINANCIAL CORPORATION ENCOMPASS LENDING GROUP LP	1 1 1 1 1	\$10,084,500.98 \$223,684.38 \$257,029.13 \$430,392.72 \$288,942.31 \$379,452.49 \$361,889.38	100% 0 2.29% 0 2.63% 0 4.4% 0 2.95% 0 3.88% 0 3.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC C & F MORTGAGE CORPORATION CLOUD LENDERS EASTLAND FINANCIAL CORPORATION ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL INC	1 1 1 1 1 1 2	\$10,084,500.98 \$223,684.38 \$257,029.13 \$430,392.72 \$288,942.31 \$379,452.49 \$361,889.38 \$504,887.61	100% 0 2.29% 0 2.63% 0 4.4% 0 2.95% 0 3.88% 0 3.7% 0 5.16% 0 1.83% 0 4.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC C & F MORTGAGE CORPORATION CLOUD LENDERS EASTLAND FINANCIAL CORPORATION ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL INC EVERETT FINANCIAL, INC. FIRST OPTION MORTGAGE,	1 1 1 1 1 1 2	\$10,084,500.98 \$223,684.38 \$257,029.13 \$430,392.72 \$288,942.31 \$379,452.49 \$361,889.38 \$504,887.61 \$179,412.12	100% 0 2.29% 0 2.63% 0 4.4% 0 2.95% 0 3.88% 0 3.7% 0 5.16% 0 1.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC C & F MORTGAGE CORPORATION CLOUD LENDERS EASTLAND FINANCIAL CORPORATION ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL INC EVERETT FINANCIAL, INC. FIRST OPTION MORTGAGE, LLC	1 1 1 1 1 2 1	\$10,084,500.98 \$223,684.38 \$257,029.13 \$430,392.72 \$288,942.31 \$379,452.49 \$361,889.38 \$504,887.61 \$179,412.12 \$484,387.95	100% 0 2.29% 0 2.63% 0 4.4% 0 2.95% 0 3.88% 0 3.7% 0 5.16% 0 1.83% 0 4.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0

Total		18	\$4,622,852.75	100%	0	\$0.00		1	0
	US MORTGAGE CORPORATION	1	\$203,587.74	4.41%			NA	4	4
	THE CROSSFIRE FINCIAL NETWORK, INC.	1	\$209,013.45	4.52%	0	\$0.00	NA	١ ()
	ROSS MORTGAGE COMPANY, INC.	1	\$233,000.00	5.04%	0	\$0.00	NA	١ ()
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68%	0	\$0.00	NA	¥ ()
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37%	0	\$0.00	NA	١ ()
<u></u>	MAGNOLIA STATE BANK	1	\$196,722.43	4.26%	0	\$0.00	NA	1)
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93%	-		NA	_	
	GATEWAY BANK MORTGAGE, INC.	1	\$271,919.53	5.88%	0	\$0.00	NA	¥ ()
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83						Î
	FIRST BANK	1	\$203,436.89	4.4%	0	\$0.00	NA	1)
	BANK CORRIDOR MORTGAGE GROUP, INC.	1	\$240,000.00	5.19%	0	\$0.00	NA	\ ()
5136 W1 302	COASTWAY COMMUNITY	1	\$320,000.00	6.92%			NA		
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81%	0	\$0.00	NA	1	<u> </u>
Total		34	\$9,786,824.12	100%	0	\$0.00		4	<u>)</u>
	WESTERN BANCORP	2	\$805,726.77	8.23%	1		NA	1 ()
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%	_		NA	-1	-
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45%	0	\$0.00	NA	A ()
	SUBURBAN MORTGAGE, INC.	1	\$217,506.16	2.22%	+		NA	_	
	STARION FINANCIAL	1	\$211,701.29	2.16%	_		NA	-1	-
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88%			NA NA	-1	-
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES BANK	2	\$691,434.00 \$259,633.66	7.06%			NA NA	4	_
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15%	0	\$0.00	NA	4 ()
	MSA MORTGAGE LLC	1	\$417,000.00	4.26%	0	\$0.00	N.A	1	
	MORTGAGE COMITANT INC MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$211,701.29	2.16%	0	\$0.00	NA	\	
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15%					
	LENDING, LLC MANN MORTGAGE,LLC	1	\$369,878.11 \$239,661.85	3.78% 2.45%		·	NA NA	4	
	FUNDING CORP. ISERVE RESIDENTIAL	1	\$298,569.20	3.05%		·			
	GREENWAY MORTGAGE				П			Т	-

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			1	11		11
3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13% 0	\$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36% 0	\$0.00	NA 0
	ALIANT BANK	3	\$955,824.39	0.84% 0	\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,658.49	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2% 0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33% 0	\$0.00	NA 0
	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17% 0	\$0.00	NA 0
	AVENUE BANK	1	\$416,343.73	0.36% 0	\$0.00	NA 0
	BANK OF ANN ARBOR	3	\$726,387.83	0.64% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$205,689.73	0.18% 0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78	0.2% 0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$574,964.19	0.5% 0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$342,979.82	0.3% 0	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,601.14	0.17% 0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,711.85	0.11% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	2	\$692,397.32	0.61% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31% 0	\$0.00	NA 0
	BONDCORP REALITY SERVICES INC	1	\$407,884.73	0.36% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61% 0	\$0.00	NA 0
	CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3% 0	\$0.00	NA 0

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CAPITAL BA	NK	1	\$331,477.50	0.29%	0 \$0.00	NA 0
CAPSTONE I	BANK	1	\$200,184.46		0 \$0.00	
CATALYST I	LENDING, INC	1	\$141,790.80	0.12%	0 \$0.00	NA 0
CATALYST I	LENDING INC	1	\$367,445.73	0.32%	0 \$0.00	NA 0
CENTRAL BA	ANK OF	1	\$203,692.74	0.18%	0 \$0.00	NA 0
JEFFERSON (COUNTY, INC	1	\$203,092.74	0.18%	\$0.00	NAU
CERTUS BA	NK	2	\$924,827.07	0.81%	0 \$0.00	NA 0
CERTUS BAI	NK NA	1	\$341,373.58	0.3%	0 \$0.00	NA 0
CERTUS BAI	NK, NA	1	\$214,668.97	0.19%	0 \$0.00	
CERTUSBAN	ΙK	1	\$134,787.54	0.12%	0 \$0.00	NA 0
CERTUSBAN	IK N.A.	1	\$308,551.78		0 \$0.00	NA 0
CERTUSBAN	IK NA	3	\$957,742.35	0.84%	0 \$0.00	NA 0
CERTUSBAN	IK, N.A.	8	\$2,540,941.13	2.23%	0 \$0.00	NA 0
CERTUSBAN	IK, NA	2	\$821,721.75	0.72%	0 \$0.00	NA 0
CF BANK		1	\$416,357.96	0.36%	0 \$0.00	NA 0
CHAIN BRID	GE BANK NA	1	\$416,357.96	0.36%	0 \$0.00	NA 0
CHRISTENSI INC	EN FINANCIAL	1	\$278,888.54	0.24%	0 \$0.00	NA 0
CITIZENS BA	ANK	1	\$229,238.66	0.2%	0 \$0.00	NA 0
CITIZENS CO	OMMUNITY BANK	3	\$682,105.03	0.6%	0 \$0.00	NA 0
CITIZENS FI	RST BANK INC	1	\$137,700.00	0.12%	0 \$0.00	NA 0
CITIZENS UN	NION BANK	1	\$326,008.24	0.29%	0 \$0.00	NA 0
CITY FIRST	MORTGAGE	3	\$906,922.92	0.79%	0 \$0.00	NA 0
SERVICES LI	LC	3	\$900,922.92	0.7970	\$0.00	NAU
	NAL BANK OF	1	\$131,805.54	0.12%	\$0.00	NA 0
WEST VIRGI						
	IOME LOANS	3	\$1,201,644.58			
CLIFFCO, IN		1	\$191,710.82			
CLM MORTO		1	\$239,646.43			
CLOUD LEN		1	\$179,728.89			
	JNDING SLC INC	1	\$412,641.21	0.36%	0 \$0.00	NA 0
COLLINS CO CREDIT UNI		4	\$935,898.78	0.82%	0 \$0.00	NA 0
COMMUNIT	Y BANK & TRUST	1	\$143,473.85	0.13%	0 \$0.00	NA 0
COMMUNIT MISSISSIPPI	Y BANK OF	1	\$129,409.07	0.11%	0 \$0.00	NA 0
COMPASS M	ORTGAGE, INC	1	\$142,000.00	0.12%	0 \$0.00	NA 0
CONNECTOR	NE BANK	1	\$284,561.19	0.25%	0 \$0.00	NA 0
CORRIDOR N		1	\$345,655.16	0.3%	0 \$0.00	NA 0
COMPANY L			, = -, , = -	- 10,7	+	
CORRIDOR N		1	\$233,397.94	0.2%	\$0.00	NA 0
GROUP, INC.		1	¢521 100 72	0.470	φο οο	
CS FINANCIA DA COTALL B		1	\$531,198.73 \$144,172,75	0.47%		1 1
DACOTAH B		1	\$144,172.75	0.13%	0 \$0.00	NA 0
ENCOMPASS GROUP LP	LENDING	2	\$482,011.42	0.42%	0 \$0.00	NA 0

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EQUITABLE HOME MORTGAGE INC.	1	\$335,493.93	0.29%	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$534,496.28	0.47%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2%			
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	4	\$881,673.21	0.77% 0	\$0.00	NA	0
EVERETT FINANIAL, INC	1	\$179,279.57	0.16%	\$0.00	NA	0
F&M BANK	2	\$548,158.89	0.48%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17%	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$135,785.97	0.12%	\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$285,150.53	0.25%	\$0.00	NA	0
FIRST BANK	2	\$387,389.36	0.34%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$178,718.29	0.16%		NA	0
FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21%		NA	-
FIRST CHOICE BANK	1	\$193,202.07	0.17%		NA	1 1
FIRST FEDERAL BANK	3	\$602,096.71	0.53%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3%	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,598.74	0.35%	\$0.00	NA	0
FIRST OPTION LENDING	1	\$301,944.54	0.26%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$149,379.61	0.13%	\$0.00	NA	0
FIRST PREMIER BANK	4	\$1,026,881.37	0.9%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$842,099.57	0.74%	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$190,056.93	0.17%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$15,027,034.94	13.17%	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	2	\$490,576.00	0.43%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$215,507.05	0.19%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$399,384.12	0.35% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	6	\$1,837,674.43	1.61% 0	\$0.00	NA	0

NA NA	0
NA	$\boldsymbol{\sqcap}$
1 12 1	0
NA	0
NA	0
NA	1 1
NA	0
	NA N

LRS FINANCIAL NETWORK INC						
M&F BANK	1	\$134,801.12	0.12% 0	\$0.00	NA	0
M&F BANK CORP	1	\$129,799.84	0.11% 0	1		_
MAGNOLIA STATE BANK	4	\$778,012.22	0.68% 0	1 1	1	17
MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19% 0			-
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36% 0			
METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC.	1	\$220,674.43	0.19% 0	·		Н
MONARCH BANK	5	\$1,533,031.78	1.34% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	7-27,12100	0.19% 0	·		Н
MORTGAGE CONNECTION	1	\$204,591.39	0.18% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	7070,1000	0.34% 0	·		Н
MOVEMENT MORTGAGE LLC	4		1.13% 0	1		
MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76% 0		1	1 1
MSA MORTGAGE LLC	1	\$387,415.61	0.34% 0		1	\mathbf{T}
MSA MORTGAGE, LLC	2	\$649,393.39	0.57% 0	1 1	1	1 1
MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$342,350.00	0.3% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17% 0	\$0.00	NA	0
NEW AMERCICAN MORTGAGE LLC	1	. ,	0.16% 0	·		Ш
NICOLET NATIONAL BANK	2	\$320,494.82	0.28% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57% 0	· ·		L
PARK BANK	1	\$256,096.33	0.22% 0	\$0.00	NA	0
PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31% 0			L
PINNACLE BANK	6	\$1,409,929.81	1.24% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	. ,	0.63% 0			4
	2	\$815,754.45	0.71% 0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
<u> </u>	PRIMARY RESIDENTIAL	;—†	+			<u> </u>	寸
	MORTGAGE, INC.	2	\$433,161.04	0.38% 0	\$0.00	NA (0
	PRIMUS LENDING CORP.	1	\$199,692.07	0.18% 0	\$0.00	NA (0
	PRYSMA LENDING GROUP,		·				
_	LLC	1	\$247,127.23	0.22% 0	\$0.00	NA (0
	QUAD CITY BANK AND	1	\$222 CAT AT	0.207.0	ΦΩ ΩΩ	NIA	1
	TRUST COMPANY	1	\$223,647.47	0.2% 0	\$0.00	NA (
	REGENCY MORTGAGE	1	\$290,082.73	0.25% 0	\$0.00	NA (ارا
	CORPORATION				·		Н
	RELIANT BANK	1	\$234,394.88	0.21% 0	1	NA (-
	RESOURCE LENDERS, INC.	1	\$336,912.92	0.3% 0	\$0.00	NA (0
	RIVERSIDE MORTGAGE	1	\$228,500.00	0.2% 0	\$0.00	NA (n
	COMPANY INC		Φ220,500.00	0.2700	ΨΟ.ΟΟ	1741	4
	ROSS MORTGAGE	4	\$832,979.37	0.73% 0	\$0.00	NA (0
	CORPORATION		ΨΟυΔ,υτου.	0.7570	Ψ0.00	+ 11 -	Ц.
	SEASIDE NATIONAL BANK &	2	\$604,062.95	0.53% 0	\$0.00	NA (0
	TRUST		+		<u> </u>		Ă
	SERVICE FIRST FEDERAL	1	\$144,771.81	0.13% 0	\$0.00	NA (0
	CREDIT UNION		·				Ш
	SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36% 0	\$0.00	NA (9
	SHELTER MORTGAGE	1	\$289,543.60	0.25% 0	\$0.00	NA (0
	COMPANY SHELTER MORTGAGE		+		 		\dashv
	COMPANY LLC	5	\$1,600,169.78	1.4% 0	\$0.00	NA (0
	SHELTER MORTGAGE					 	7
	COMPANY, L.L.C.	2	\$805,244.02	0.71% 0	\$0.00	NA (0
	SHELTER MORTGAGE LLC	1	\$185,813.46	0.16% 0	\$0.00	NA (0
	SIGNATURE FINANCIAL INC	1	\$309,318.02	0.10% 0	1	NA (m
	SMI LENDING INC	1	\$239,630.48	0.21% 0	1	NA (1
	SOLERA NATIONAL BANK	2	\$644,391.27	0.56% 0	1		
	SOUTH LOUISIANA BANK	$\frac{2}{2}$	\$342,097.07	0.3% 0		t t	_
	SOUTHERN HERITAGE BANK	1	\$125,801.70	0.3% 0			1
	SOUTHERN HERITAGE BANK SOUTHERN HIGHLANDS	 +	·				
	MORTGAGE LLC	1	\$301,555.09	0.26% 0	\$0.00	NA (0
	SPECTRA FUNDING INC	1	\$230,659.69	0.2% 0	\$0.00	NA (0
	SQUARE ONE MORTGAGE	1	\$368,468.34	0.2% 0	1		1
	STARION FINANCIAL	2	\$278,066.82	0.32% 0	1	i i	
	STEWARD INVESTMENTS INC	1	\$416,343.73	0.24% 0	1	NA (t
	STEWARD INVESTMENTS,						
	INC.	1	\$375,408.26	0.33% 0	\$0.00	NA (0
	STOCKMAN BANK OF	<u>, </u>			20.00		<u>-</u> ا ِ
	MONTANA	5	\$1,165,772.50	1.02% 0	\$0.00	NA (0
	SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79% 0	\$0.00	NA (0
	SUBURBAN MORTGAGE, INC.	1	\$363,214.12	0.32% 0		1	T
<u> </u>	1	5	\$1,649,501.43	1.45% 0	1		1

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SUMMIT MORTGAGE BANKERS INC							
SUMMIT MORTGAGE CORPORATION	1	\$375,139.62	0.33%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$315,513.46	0.28%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	3	\$757,185.02	0.66%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$861,406.62	0.75%	0	\$0.00	NA	0
TENNESSEE BANK & TRUST	2	\$710,829.55	0.62%	0	\$0.00	NA	0
THE ARLINGTON BANK	4	\$897,433.88	0.79%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	2	\$589,553.87	0.52%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$199,685.24	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN SOUX FALLS	1	\$319,496.39	0.28%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$233,232.36	0.2%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	2	\$440,808.81	0.39%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC	1	\$239,139.28	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$127,358.60	0.11%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	3	\$766,694.84	0.67%	0	\$0.00	NA	0
UNITED BANK INC	3	\$1,023,212.09	0.9%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,048,980.35	1.8%	0	\$0.00	NA	0
US HOME MORTGAGE, INC.	1	\$221,650.62	0.19%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$196,703.29	0.17%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,420.86	0.32%	0	\$0.00	NA	0
UTAH FEDERAL COMMUNITY CREDIT UNION	1	\$300,526.30	0.26%	0	\$0.00	NA	0
VALUE BANK MORTGAGE	1	\$191,900.00	0.17%	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$207,493.87	0.18%	0	\$0.00	NA	0
VICTORY COMMUNITY BANK	1	\$254,199.31	0.22%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$197,641.87	0.17%	-	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$272,855.42	0.24%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$474,250.30	0.42%	0	\$0.00	NA	0

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					_		
	WEI MORTGAGE CORP	1	\$341,461.77	0.3% 0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$203,685.91	0.18% 0	\$0.00	NA	0
	WESTERN BANCORP	5	\$2,171,387.99	1.9% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21% 0	\$0.00	NA	0
	Unavailable	1	\$224,366.34	0.27% 0	\$0.00	NA	0
Total		411	\$114,108,417.59	100% 0	\$0.00		0
3138WPSE5	ADMIRALS BANK	1	\$275,795.11	2.07% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$171,662.94	1.29% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62% 0	\$0.00		
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17% 0	\$0.00	NA	. 0
	BLUE SKYE LENDING LLC	1	\$160,556.46	1.21% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19% 0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,561.37	1.18% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$207,219.29	1.56% 0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47% 0	\$0.00	NA	0
	FIRSTBANK	1	\$171,015.75	1.28% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,539.13	34.65% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97% 0	\$0.00	NA	.0
	GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88% 0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$312,566.80	2.35% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21% 0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$295,704.51	2.22% 0	\$0.00	NA	0
	MAGMOLIA STATE BANK	1	\$134,001.03	1.01% 0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$199,110.00	1.49% 0	\$0.00	NA	0
		1	\$258,107.80	1.94% 0	\$0.00	NA	0

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	MORTGAGE BROKERS SERVICES, INC.						
	MSA MORTGAGE LLC	1	\$285,433.71	2.14% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$156,308.29	1.17% 0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$247,816.19	1.86% 0	\$0.00	NA	0
	PINNACLE BANK	1	\$200,000.00	1.5% 0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$177,357.23	1.33% 0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$226,019.39	1.7% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$208,165.61	1.56% 0	\$0.00	NA	0
_	SAREY ENTERPRISES LLC	1	\$176,280.89	1.32% 0	\$0.00	NA	0
_	SMI LENDING INC	1	\$220,723.23	1.66% 0	\$0.00	NA	0
-	STARION FINANCIAL	1	\$199,110.00	1.49% 0	\$0.00	NA	
-	THE ARLINGTON BANK	1	\$254,906.04	1.91% 0	\$0.00	NA	
-	VALUE BANK MORTGAGE	1	\$221,768.61	1.66% 0	\$0.00	NA	
-	VERITAS FUNDING LLC	1	\$238,216.83	1.79% 0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$335,231.34	2.52% 0	\$0.00	NA	
-	WEST TOWN SAVINGS BANK	1	\$169,265.88	1.27% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$234,284.41	1.76% 0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$165,526.62	1.26% 0	\$0.00	NA	\vdash
Total		60	\$13,321,698.19	100% 0	\$0.00		0
							\perp
3138WPSF2	1ST SECURITY HOME MORTGAGE CORP	1	\$95,373.69	2.6% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$95,228.59	2.6% 0	\$0.00	NA	Ш
-	CERTUSBANK	1	\$105,532.98	2.88% 0	\$0.00	NA	
-	CF BANK	1	\$99,559.42	2.71% 0	\$0.00	NA	
-	COLORADO CREDIT UNION	1	\$89,599.50	2.44% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$90,607.03	2.47% 0	\$0.00	NA	
-	EVERETT FINANCIAL	3	\$306,974.33	8.37% 0	\$0.00	NA	
-	EVERETT FINANCIAL INC	1	\$102,564.09	2.8% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,117.74	2.7% 0	\$0.00	NA	0
<u> </u>	EVERETT FINANCIAL, INC.	1	\$95,622.58	2.61% 0	\$0.00	NA	
<u> </u>	FIRST BANK	1	\$89,080.05	2.43% 0	\$0.00	NA	\vdash
	FIRST NATIONAL BANK	1	\$89,190.05	2.43% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$95,334.27	2.6% 0	\$0.00	NA	
]	FIRST PREMIER BANK	1	\$90,905.73	2.48% 0	\$0.00	NA	
	FOCUS BANK	1	\$87,612.29	2.39% 0	\$0.00	NA	0

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	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$890,153.01	24.27%	0	\$0.00	NA	Y (
	GREAT SOUTHERN NATIONAL BANK	1	\$100,997.43	2.75%	0	\$0.00	NA	Y (Ī
	HIGHMARK FEDERAL CREDIT UNION	1	\$93,984.09	2.56%	0	\$0.00	NA	Y (Ī
	HOME SAVINGS BANK	1	\$90,460.70	2.47%	0	\$0.00	NA	1	Ī
	JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50	2.99%	0	\$0.00	NA	Y (Ī
	M&F BANK	1	\$89,213.83	2.43%	0	\$0.00	NA	1	Ī
	MANN MORTGAGE, LLC	1	\$88,117.83	2.4%	0	\$0.00	NA	1	Į
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,572.55	2.74%	0	\$0.00	NA	1 (,
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62%	0	\$0.00	NA	7 (1
	PINNACLE BANK	4	\$376,636.63	10.26%	0	\$0.00	NA	1	Į
Total		38	\$3,668,093.12	100%	0	\$0.00		0	Į
3138WPSG0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,235.05	4.77%	0	\$0.00	NA	1 (,
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55%	0	\$0.00	NA	7 (1
	CITYWIDE HOME LOANS	1	\$53,266.63	3.01%	0	\$0.00	NA	1	Ī
	COLLINS COMMUNITY CREDIT UNION	1	\$60,887.54	3.44%	0	\$0.00	NA	7 (ľ
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8%	0	\$0.00	NA	1	Ī
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,820.03	4.18%	0	\$0.00	NA	y (
	FIRST ARKANSAS FINANCIAL INC	2	\$118,500.00	6.7%	0	\$0.00	NA	y (1
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21	42.3%	0	\$0.00	NA	y (
	GROUP ONE MORTGAGE, INC.	1	\$82,954.17	4.69%	0	\$0.00	NA	10	,
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47%	0	\$0.00	NA	Y (1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79%	0	\$0.00	NA	y (,
	MID PENN BANK	1	\$57,478.04	3.25%	0	\$0.00	NA	1 (,
	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59%	0	\$0.00	NA	1 ('
	UNION BANK AND TRUST COMPANY	1	\$62,033.04	3.51%	0	\$0.00	NA	Y (1
	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95%	0	\$0.00	NA	y (,
Total		25	\$1,767,703.30	100%	0	\$0.00		0	
					Ц			\downarrow	1
3138WPSH8	1ST SECURITY HOME MORTGAGE CORP	1	\$124,008.33	1.7%	0	\$0.00	NA	7 (,

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1ST SIGNATURE LENDING	1	\$123,358.55	1.69% (\$0.00	NA	0
ALLIED FIRST BANK	1	\$110,247.90	1.51%	\$0.00	NA	0
AMERICAN MORTGAGE CORP	1	\$123,159.09	1.69% (\$0.00	NA	0
AVENUE BANK	1	\$115,929.11	1.59% (\$0.00	NA	0
CERTUSBANK, N.A.	1	\$122,453.36	1.68%	\$0.00	NA	0
CF BANK	1	\$112,045.42	1.53%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$114,591.91	1.57%	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$116,078.69	1.59%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67% (\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	1.57%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$110,840.07	1.52%	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$121,824.22	1.67%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$121,655.62	1.66%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$123,829.16	1.69%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,873,339.60	25.63%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$118,236.87	1.62% (\$0.00	NA	0
GARDNER FINANCIAL SERVICES,LTD.,	1	\$123,649.96	1.69%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$114,629.60	1.57% (\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$103,540.96	1.42%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$113,685.32	1.56%	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC	1	\$112,637.48	1.54%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$113,839.38	1.56%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59% (\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$242,002.48	3.31%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,994.36	4.8%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,333.98	1.65%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,224.73	1.7%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$355,904.27	4.87%	\$0.00	NA	0

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ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9% 0	\$0.00	NA 0
SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68% 0	\$0.00	NA 0
SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69% 0	\$0.00	NA 0
TENNESSEE BANK & TRUST	1	\$122,452.22	1.68% 0	\$0.00	NA 0
THE COASTAL BANK	1	\$116,021.56	1.59% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$117,330.71	1.61% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC.	1	\$121,678.31	1.67% 0	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.59% 0	\$0.00	NA 0
	62	\$7,307,770.00	100% 0	\$0.00	0
AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$153,687.96	8.04% 0	\$0.00	NA 0
FIRST OPTION LENDING LLC	1	\$170,764.41	8.94% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25% 0	\$0.00	NA 0
	9	\$1,910,819.61	100% 0	\$0.00	0
1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73% 0	\$0.00	NA 0
ACOPIA LLC	1	\$121,483.67	1.82% 0	\$0.00	NA 0
BANK OF ANN ARBOR	1	\$119,000.00	1.78% 0	\$0.00	NA 0
BANK OF THE PACIFIC	1	\$300,433.79	4.49% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77% 0	\$0.00	NA 0
CLOUD LENDERS	1	\$238,734.10	3.57% 0	\$0.00	NA 0
	LLC SIGNATURE FINANCIAL INC STOCKMAN BANK OF MONTANA SUPERIOR FINANCIAL SERVICES INC TENNESSEE BANK & TRUST THE COASTAL BANK THE HOME LENDING GROUP, LLC THE HOME LENDING GROUP, LLC. THE PADUCAH BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC AMERICAN FINANCIANG CORPORATION FIRST FEDERAL BANK FIRST OPTION LENDING LLC FIRST OPTION MORTGAGE, LLC FRANKLIN AMERICAN MORTGAGE COMPANY MIDWEST EQUITY MORTGAGE, LLC MILLENNIUM FINANCIAL GROUP INC DBA MLEND NETWORK CAPITAL FUNDING CORPORATION PRIMARY RESIDENTIAL MTG 1-800-EAST-WEST MORTGAGE COMPANY ACOPIA LLC BANK OF ANN ARBOR BANK OF THE PACIFIC CHRISTENSEN FINANCIAL INC CITIZENS COMMUNITY BANK	LLC SIGNATURE FINANCIAL INC STOCKMAN BANK OF MONTANA SUPERIOR FINANCIAL SERVICES INC TENNESSEE BANK & TRUST THE COASTAL BANK THE HOME LENDING GROUP, LLC THE HOME LENDING GROUP, LLC. THE PADUCAH BANK AND TRUST COMPANY UNIVERSITY FEDERAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC AMERICAN FINANCIANG CORPORATION FIRST FEDERAL BANK FIRST OPTION LENDING LLC FRANKLIN AMERICAN MORTGAGE COMPANY MIDWEST EQUITY MORTGAGE, LLC MILLENNIUM FINANCIAL GROUP INC DBA MLEND NETWORK CAPITAL FUNDING CORPORATION 1 NETWORK CAPITAL FUNDING CORPORATION PRIMARY RESIDENTIAL MTG 1 1 1 1 1 1 1 1 1 1 1 1 1	LLC SIGNATURE FINANCIAL INC SIGNATURE FINANCIAL INC STOCKMAN BANK OF MONTANA SUPERIOR FINANCIAL S122,580.88 SUPERIOR FINANCIAL SI23,356.95 SERVICES INC TENNESSEE BANK & TRUST S122,452.22 THE COASTAL BANK S116,021.56 THE HOME LENDING GROUP, LLC THE HOME LENDING GROUP, LLC S121,678.31 THE PADUCAH BANK AND TRUST COMPANY S113,643.21 UNIVERSITY FEDERAL CREDIT UNION WILLOW BEND MORTGAGE S119,431.49 COMPANY LLC S200,173.84 FIRST OPTION LENDING LLC S120,077,770.00 AMERICAN FINANCIANG CORPORATION S130,687.96 FIRST OPTION MORTGAGE, LLC S194,212.43 FRANKLIN AMERICAN S274,739.54 MIDWEST EQUITY MORTGAGE, LLC S251,055.08 NETWORK CAPITAL FUNDING S236,844.41 CORPORATION S236,844.41 CORPORATION S236,844.41 CORPORATION S119,369.59 S1,910,819.61 S121,483.67 S1910,819.61 S121,483.67 S1910,819.61 S121,483.67 S1910,819.61 S121,483.67 S1910,819.61 S119,000.00 SANK OF ANN ARBOR S119,000.00 SANK OF ANN ARBOR S119,000.00 SANK OF THE PACIFIC S300,433.79 CHRISTENSEN FINANCIAL S221,558.35 CITIZENS COMMUNITY BANK S118,669.55	SIGNATURE FINANCIAL INC SIGNATURE FINANCIAL INC SIGNATURE FINANCIAL INC SIGNATURE FINANCIAL SIGNATURE FINANCIAL SIDNATURE FUNDING FIRST OPTION MORTGAGE, LLC SIDNATURE FUNDING FIRST OPTION MORTGAGE, LLC SIDNATURE FUNDING FIRST FEDERAL SIDNATURE FUNDING FUND	SIGNATURE FINANCIAL INC

COMMUNITY BANK & TRUST

1

\$371,700.00

5.56% 0

\$0.00

NA 0

	EVERETT FINANCIAL	1	\$174,106.84	2.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$177,284.38	2.65%	0	\$0.00	NA	.0
	EVERETT FINANCIAL, INC.	3	\$432,849.51	6.47%	0	\$0.00	NA	0
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$252,838.46	3.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$117,991.28	1.76%	0	\$0.00	NA	.0
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23%	0	\$0.00	NA	. 0
Total		36	\$6,688,683.05	100%	0	\$0.00		0
								Ш
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09	18.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,499.38	9.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02%	0	\$0.00	NA	0
Total		11	\$1,076,686.66	100%	0	\$0.00		0
								Ш
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36%	Ц	\$0.00		Ш
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17%	0	\$0.00	NA	.0
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63%	4	\$0.00	NA	0
		1	\$263,584.52	0.29%	0	\$0.00	NA	0

1ST SECURITY HOME MORTGAGE CORP					
IST SECURTIY BANK OF WASHINGTON	1	\$314,515.00	0.35% 0	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42% 0	\$0.00	NA 0
ALIANT BANK	2	\$704,703.45	0.78% 0	\$0.00	NA 0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46% 0	\$0.00	NA 0
ALLIED FIRST BANK	2	\$371,414.55	0.41% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	2	\$442,054.07	0.49% 0	\$0.00	NA 0
AMERICAN BANK	1	\$170,655.22	0.19% 0	\$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73% 0	\$0.00	NA 0
AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29% 0	\$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18% 0		NA 0
AVENUE BANK	3	\$692,931.01	0.76% 0		NA 0
BANK OF ANN ARBOR	1	\$292,548.87	0.32% 0		NA 0
BANK OF CLEVELAND	1	\$137,500.00	0.15% 0		NA 0
BANK OF NEBRASKA	1	\$149,769.05	0.16% 0		NA 0
BANK OF NORTH CAROLINA	1	\$232,383.71	0.26% 0		NA 0
BANK OF THE OZARKS	2	\$309,138.80	0.34% 0		NA 0
BANKERS TRUST COMPANY	1	\$276,554.45	0.3% 0		NA 0
BANKVISTA DE ACH COMMUNITY	1	\$186,911.77	0.21% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$399,000.00	0.44% 0	·	NA 0
BLUFI LENDING CORP	1	\$349,461.11	0.38% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23% 0		NA 0
CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4% 0		NA 0
CAPITAL BANK, N.A.	1	\$416,371.94	0.46% 0		NA 0
CAPITOL BANK	2	\$518,224.11	0.57% 0		NA 0
CATALYST LENDING, INC	1	\$156,549.03	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46% 0		NA 0
CENTENNIEAL BANK	1	\$165,983.37	0.18% 0		NA 0
CERTUSBANK	1	\$320,494.82	0.35% 0		NA 0
CERTUSBANK, N.A.	3	\$655,304.61	0.72% 0	\$0.00	NA 0

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CERTUSBANK, NA	1	\$164,745.96	0.18%	0 \$0.00	NA 0
CITIZENS BANK	1	\$229,519.40	0.25%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$163,747.50	0.18%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$172,847.54	0.19%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$185,000.00	0.2%	\$0.00	NA 0
CITIZENS UNION BANIK, A CORPORATION	1	\$246,376.00	0.27%	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$134,792.14	0.15%	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19%	\$0.00	NA 0
CLOUD LENDERS	2	\$370,276.84	0.41%	0 \$0.00	NA 0
COASTAL BANK AND TRUST	1	\$319,528.57	0.35%	0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94%	\$0.00	NA 0
COMMUNITY BANK & TRUST	3	\$497,741.90	0.55%	0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$143,801.25	0.16%	0 \$0.00	NA 0
COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45%	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$284,570.75	0.31%	\$0.00	NA 0
COUNTRY CLUB BANK	2	\$367,742.20	0.4%	0 \$0.00	NA 0
DACOTAH BANK	2	\$298,952.79	0.33%	0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION	2	\$326,809.53	0.36%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24%	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88%	\$0.00	NA 0
EVERET FINANCIAL INC	1	\$383,421.64	0.42%	0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$165,944.10	0.18%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15%	\$0.00	NA 0
EVEREWTT FINANCIAL INC	1	\$361,454.77	0.4%		1 11
F&M BANK	2	\$342,706.76	0.38%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	2	\$392,971.23	0.43%	\$0.00	NA 0
FBT MORTGAGE LLC	1	\$189,707.46	0.21%		
FFC MORTGAGE CORP	1	\$185,280.00	0.2%	\$0.00	NA 0

			T	
1	\$375,408.26	0.41%	\$0.00	NA 0
1	\$253,279.03	0.28%	\$0.00	NA 0
1	\$165,738.76	0.18% (\$0.00	NA 0
1	\$127,000.00	0.14%		
1	\$162,144.42	0.18%	\$0.00	NA 0
6	\$1,568,737.69	1.73% (\$0.00	NA 0
1	\$154,805.99	0.17%	\$0.00	NA 0
1	\$415,400.00	0.46%	\$0.00	NA 0
4	\$868,939.34	0.96%	\$0.00	NA 0
1	\$416,343.73	0.46%	\$0.00	NA 0
1	\$199,383.20	0.22%	\$0.00	NA 0
1	\$227,517.97	0.25%	\$0.00	NA 0
1	\$367,445.73	0.4%	\$0.00	NA 0
3	\$483,338.13	0.53%	\$0.00	NA 0
1	\$157,756.73	0.17%	\$0.00	NA 0
2	\$520,185.89	0.57%	\$0.00	NA 0
45	\$10,462,014.34	11.52%	\$0.00	NA 0
1	\$375,421.08	0.41% (\$0.00	NA 0
1	\$160,000.00	0.18%	\$0.00	NA 0
1	\$346,428.30	0.38%	\$0.00	NA 0
1	\$159,764.29	0.18%	\$0.00	NA 0
2	\$653,090.44	0.72%	\$0.00	NA 0
1	\$268,295.30	0.3%	\$0.00	NA 0
1	\$154,761.35			
1	\$147,200.00			
1	\$329,480.65	0.36%	\$0.00	NA 0
1	\$234,233.80	0.26%	\$0.00	NA 0
4	\$976,279.52	1.08%	\$0.00	NA 0
1	\$149,873.92			
1	\$399,370.49	0.44%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,279.03 1 \$165,738.76 1 \$127,000.00 1 \$162,144.42 6 \$1,568,737.69 1 \$154,805.99 1 \$415,400.00 4 \$868,939.34 1 \$199,383.20 1 \$199,383.20 1 \$227,517.97 1 \$367,445.73 3 \$483,338.13 1 \$157,756.73 2 \$520,185.89 45 \$10,462,014.34 1 \$375,421.08 1 \$160,000.00 1 \$346,428.30 1 \$159,764.29 2 \$653,090.44 1 \$268,295.30 1 \$147,200.00 1 \$329,480.65 1 \$234,233.80 2 \$976,279.52 1 \$149,873.92	1 \$253,279.03 0.28% (1 \$165,738.76 0.18% (1 \$127,000.00 0.14% (1 \$162,144.42 0.18% (6 \$1,568,737.69 1.73% (1 \$154,805.99 0.17% (1 \$415,400.00 0.46% (4 \$868,939.34 0.96% (1 \$416,343.73 0.46% (1 \$199,383.20 0.22% (1 \$227,517.97 0.25% (1 \$367,445.73 0.4% (3 \$483,338.13 0.53% (1 \$157,756.73 0.17% (2 \$520,185.89 0.57% (45 \$10,462,014.34 11.52% (1 \$375,421.08 0.41% (1 \$346,428.30 0.38% (1 \$160,000.00 0.18% (1 \$346,428.30 0.38% (1 \$159,764.29 0.18% (2 \$653,090.44 0.72% (1 \$147,200.00 0.16% (1 \$147,200.00 <td>1 \$253,279.03 0.28% 0 \$0.00 1 \$165,738.76 0.18% 0 \$0.00 1 \$127,000.00 0.14% 0 \$0.00 1 \$162,144.42 0.18% 0 \$0.00 6 \$1,568,737.69 1.73% 0 \$0.00 1 \$154,805.99 0.17% 0 \$0.00 1 \$415,400.00 0.46% 0 \$0.00 4 \$868,939.34 0.96% 0 \$0.00 1 \$416,343.73 0.46% 0 \$0.00 1 \$199,383.20 0.22% 0 \$0.00 1 \$227,517.97 0.25% 0 \$0.00 1 \$367,445.73 0.4% 0 \$0.00 1 \$367,445.73 0.4% 0 \$0.00 2 \$520,185.89 0.57% 0 \$0.00 45 \$10,462,014.34 \$11.52% 0 \$0.00 45 \$10,462,014.34 \$11.52% 0 \$0.00 1 \$346,428.30 0.38% 0 \$0.00 1 \$346,428.30 0.38% 0 \$0.00 1 \$159,764.29 0.18% 0 \$0.00</td>	1 \$253,279.03 0.28% 0 \$0.00 1 \$165,738.76 0.18% 0 \$0.00 1 \$127,000.00 0.14% 0 \$0.00 1 \$162,144.42 0.18% 0 \$0.00 6 \$1,568,737.69 1.73% 0 \$0.00 1 \$154,805.99 0.17% 0 \$0.00 1 \$415,400.00 0.46% 0 \$0.00 4 \$868,939.34 0.96% 0 \$0.00 1 \$416,343.73 0.46% 0 \$0.00 1 \$199,383.20 0.22% 0 \$0.00 1 \$227,517.97 0.25% 0 \$0.00 1 \$367,445.73 0.4% 0 \$0.00 1 \$367,445.73 0.4% 0 \$0.00 2 \$520,185.89 0.57% 0 \$0.00 45 \$10,462,014.34 \$11.52% 0 \$0.00 45 \$10,462,014.34 \$11.52% 0 \$0.00 1 \$346,428.30 0.38% 0 \$0.00 1 \$346,428.30 0.38% 0 \$0.00 1 \$159,764.29 0.18% 0 \$0.00

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INTEGRITY FIRST BANK	1	\$163,242.69	0.18%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$254,615.94	0.28%	\$0.00	NA	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37%	\$0.00	NA	0
KING FINANCIAL GROUP INC	2	\$333,284.88	0.37% (\$0.00	NA	0
LEGACY TEXAS BANK	3	\$587,683.51	0.65% (tt
LEND SMART MORTGAGE, LLC.	1	\$131,801.19				
LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19%	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48%	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18%	\$0.00	NA	0
LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE	1	\$339,464.92	0.37%			Ш
M&F BANK, CORPORATION	2	\$525,183.66				
MAGNOLIA STATE BANK	1	\$150,962.04	0.17% (\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18%	\$0.00	NA	0
MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$401,407.78	0.44%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89%	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8%	\$0.00	NA	0
MIDSOUTH BANK	1	\$174,337.03			NA	0
MONARCH BANK	2	\$562,214.95	0.62%	-	NA	0
MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17% (\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$153,773.12	0.17%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$826,884.73	0.91%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$145,285.65	0.16%	\$0.00	NA	0
MYERS PARK MORTGAGE, INC.	1	\$143,773.38	0.16%	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$301,069.73	0.33%	\$0.00	NA	0

2	\$435,330.06	0.48%	\$0.00	NA	0
2	\$591,359.87	0.65%	\$0.00	NA	0
1	\$241,519.12	0.27%	\$0.00	NA	0
1	\$399,397.53	0.44%	\$0.00	NA	0
1	\$169,749.55	0.19%	\$0.00	NA	0
5	\$842,633.62	0.93%	\$0.00	NA	0
1	\$136,274.86	0.15%	\$0.00	NA	0
1	\$173,550.00	0.19%	\$0.00	NA	0
1	\$416,343.73	0.46%	\$0.00	NA	0
2	\$428,000.00	0.47%	\$0.00	NA	0
1	\$253,742.25	0.28%	\$0.00	NA	0
5	\$1,251,260.96	1.38%	\$0.00	NA	0
1	\$197,000.00	0.22%	\$0.00	NA	0
7	\$2,113,791.79	2.33%	\$0.00	NA	0
2	\$599,625.63	0.66%	\$0.00	NA	0
2	\$690,554.77	0.76%	\$0.00	NA	0
1	\$278,797.73	0.31%	\$0.00	NA	0
1	\$148,200.58	0.16%	\$0.00	NA	0
1	\$219,570.41	0.24%	\$0.00	NA	0
5	\$1,162,573.35	1.28%	\$0.00	NA	0
2	\$547,100.00	0.6%	\$0.00	NA	0
1	\$327,494.98	0.36%	\$0.00	NA	0
3	\$768,327.79	0.85%	\$0.00	NA	0
6	\$1,601,624.01	1.76%	\$0.00	NA	0
2	\$427,590.77	0.47%	\$0.00	NA	0
1	\$165,503.44	0.18%	\$0.00	NA	0
1	\$174,724.59	0.19%	\$0.00	NA	0
3	\$780,270.09	0.86%	\$0.00	NA	0
1	\$174,237.17	0.19%	\$0.00	NA	0
1	\$416,371.94	0.46%	\$0.00	NA	0
2	\$431,569.75	0.48%	\$0.00	NA	0
1	\$265,500.00	0.29%	\$0.00	NA	0
	1 1 1 2 1 5 1 7 2 2 1 1 1 5 2 1 1 3 6 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$435,330.06 2 \$591,359.87 1 \$241,519.12 1 \$399,397.53 1 \$169,749.55 5 \$842,633.62 1 \$136,274.86 1 \$173,550.00 1 \$416,343.73 2 \$428,000.00 1 \$253,742.25 5 \$1,251,260.96 1 \$197,000.00 7 \$2,113,791.79 2 \$599,625.63 2 \$690,554.77 1 \$278,797.73 1 \$148,200.58 1 \$219,570.41 5 \$1,162,573.35 2 \$547,100.00 1 \$327,494.98 3 \$768,327.79 6 \$1,601,624.01 2 \$427,590.77 1 \$165,503.44 1 \$174,724.59 3 \$780,270.09 1 \$174,237.17 1 \$416,371.94 2 \$431,569.75	2 \$591,359.87 0.65% 1 \$241,519.12 0.27% 1 \$399,397.53 0.44% 1 \$169,749.55 0.19% 1 \$136,274.86 0.15% 1 \$173,550.00 0.19% 1 \$416,343.73 0.46% 1 \$253,742.25 0.28% 1 \$197,000.00 0.22% 1 \$2,113,791.79 2.33% 1 \$148,200.58 0.16% 1 \$219,570.41 0.24% 1 \$219,570.41 0.24% 1 \$219,570.41 0.24% 1 \$327,494.98 0.36% 1 \$327,494.98 0.36% 1 \$327,494.98 0.36% 1 \$1,601,624.01 1.76% 1 \$165,503.44 0.18% 1 \$174,724.59 0.19% 1 \$174,237.17 0.19% 1 \$416,371.94 0.46% 1 \$174,237.17 0.19% 1	2 \$435,330.06 0.48% 0 \$0.00 2 \$591,359.87 0.65% 0 \$0.00 1 \$241,519.12 0.27% 0 \$0.00 1 \$399,397.53 0.44% 0 \$0.00 5 \$842,633.62 0.93% 0 \$0.00 1 \$136,274.86 0.15% 0 \$0.00 1 \$173,550.00 0.19% 0 \$0.00 1 \$416,343.73 0.46% 0 \$0.00 2 \$428,000.00 0.47% 0 \$0.00 1 \$197,000.00 0.22% 0 \$0.00 7 \$2,113,791.79 2.33% 0 \$0.00 2 \$690,554.77 0.76% 0 \$0.00 1 \$278,797.73 0.31% 0 \$0.00 1 \$278,797.73 0.31% 0 \$0.00 1 \$219,570.41 0.24% 0 \$0.00 2 \$547,100.00 0.6% 0 \$0.00 2 \$547,100.00 0.6% 0 \$0.00 2 \$547,100.00 0.6% 0 \$0.00 2 \$547,100.00 0.6% 0 \$0.00 1 \$174,237.17 0.47% 0 \$0.00 1 \$174,237.17 0.49% 0 \$0.00 1 \$174,237.17 0.19% 0 \$0.00 2 \$431,569.75 0.48% 0 \$0.00 2 \$431,569.75 0.48% 0 \$0.00 2 \$431,569.75 0.48% 0 \$0.00	2 \$435,330.06 0.48% 0 \$0.00 NA 2 \$591,359.87 0.65% 0 \$0.00 NA 1 \$241,519.12 0.27% 0 \$0.00 NA 1 \$399,397.53 0.44% 0 \$0.00 NA 1 \$169,749.55 0.19% 0 \$0.00 NA 5 \$842,633.62 0.93% 0 \$0.00 NA 1 \$136,274.86 0.15% 0 \$0.00 NA 1 \$173,550.00 0.19% 0 \$0.00 NA 2 \$428,000.00 0.47% 0 \$0.00 NA 1 \$253,742.25 0.28% 0 \$0.00 NA 5 \$1,251,260.96 1.38% 0 \$0.00 NA 7 \$2,113,791.79 2.33% 0 \$0.00 NA 2 \$599,625.63 0.66% 0 \$0.00 NA 1 \$278,797.73 0.31% 0 \$0.00 NA 1 \$219,570.41 0.24% 0 \$0.00 NA 5 \$1,162,573.35 1.28% 0 \$0.00 NA 2 \$547,100.00 0.6% 0 \$0.00 NA 2 \$547,100.00 0.6% 0 \$0.00 NA 1 \$327,494.98 0.36% 0 \$0.00 NA 2 \$427,590.77 0.47% 0 \$0.00 NA 1 \$146,371.94 0.46% 0 \$0.00 NA 1 \$174,237.17 0.19% 0 \$0.00 NA 1 \$174,237.17 0.19% 0 \$0.00 NA 1 \$174,237.17 0.19% 0 \$0.00 NA 2 \$431,569.75 0.48% 0 \$0.00 NA

SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17%	\$0.00	NA	0
SOUTHERN MISSOURI BANK	1	\$184,000.00	0.2%	\$0.00	NA	0
OF MARSHFIELD		·		·		Ш
STARION FINANCIAL	4	\$957,705.56	1.05%			
STEWARD INVESTMENTS INC	1	\$300,526.30	0.33%	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$399,370.49	0.44%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$178,225.17	0.2%	\$0.00	NA	0
SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	2	\$832,701.69	0.92%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$374,400.00	0.41%	\$0.00	NA	0
SUMMIT MTG	1	\$624,058.66	0.69%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	5	\$1,062,817.01	1.17%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$561,494.06	0.62%	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$399,370.49	0.44%	\$0.00	NA	0
THE ARLINGTON BANK	4	\$915,643.03	1.01%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$592,350.29	0.65%	\$0.00	NA	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0.46%	\$0.00	NA	0
THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18%	\$0.00	NA	0
THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19%	\$0.00	NA	0
THE NATIONAL BANK	1	\$143,084.17	0.16%	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27%	\$0.00	NA	0
UNITED BANK INC	3	\$560,529.81	0.62%	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,668,876.25	1.84%	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,096.33	0.28%	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$159,259.77	0.18%	\$0.00	NA	0
VALLEY VIEW STATE BANK	1	\$164,740.33	0.18%	\$0.00	NA	0
VICTORY COMMUNITY BANK	1	\$416,343.73	0.46%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21%	\$0.00	NA	0
	1	\$318,020.29	0.35%	\$0.00	NA	0

	VITEK REAL ESTATE		I	11	i		11
	INDUSTRIES GROUP, INC.						
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,722.86	0.2% 0	\$0.00	NA	. 0
	WATERFORD BANK NA	1	\$247,618.16	0.27% 0	\$0.00	NA	0
	WEST SUBURBAN BANK	2	\$477,606.56	0.53% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$172,800.00	0.19% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$372,438.21	0.41% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,800.00	0.35% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82% 0	\$0.00	NA	Ш
	WPS COMMUNITY BANK	1	\$334,472.78	0.37% 0	\$0.00	NA	T - T -
	Unavailable	1	\$158,000.00	0.17% 0	\$0.00	NA	0
Total		374	\$90,806,050.26	100% 0	\$0.00		0
	TOTAL DAVISION OF			+			igoplus
3138WPSN5	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77% 0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77% 0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$121,171.23	0.78% 0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78% 0	\$0.00	NA	
	ALIANT BANK	2	\$242,033.44	1.55% 0	\$0.00	NA	11
	ALLIED FIRST BANK	2	\$229,569.49	1.47% 0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75% 0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$116,132.77	0.74% 0	\$0.00	NA	Ш
	AVENUE BANK	1	\$119,819.26	0.77% 0	\$0.00	NA	
	BANK OF ANN ARBOR	2	\$240,725.13	1.54% 0	\$0.00	NA	1 1
	BANK OF NEBRASKA	2	\$239,638.52	1.53% 0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$117,614.61	0.75% 0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$116,191.85	0.74% 0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79% 0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74% 0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56% 0	\$0.00	NA	0
	CASON HOME LOANS	1	\$115,415.72	0.74% 0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$114,298.75	0.73% 0	\$0.00	NA	
	CERTUSBANK, N.A.	1	\$124,023.51	0.79% 0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$124,258.38	$0.8\% \ 0$	\$0.00	NA	0

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CHARTERBANK
CRUCES
CITIZENS COMMUNITY BANK 1 \$109,845.00 0.7% 0 \$0.00 NA 0
COLLINS COMMUNITY CREDIT UNION
MISSISSIPPI
CORPORATION
CORPORATION DBA HUNT 1 \$110,030.33 0.7% 0 \$0.00 NA 0
GROUP
FUNDING INC
GROUP LP
EVERETT FINANCIAL INC. 1 \$124,811.74 0.8% 0 \$0.00 NA 0
DBA SUPREME LENDING
FARMERS AND MERCHANTS 1 \$118,816.78 0.76% 0 \$0.00 NA 0
BANK
FIRST BANK FINANCIAL CENTRE 1 \$112,948.14 0.72% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,831.31 0.72% 0 \$0.00 NA 0 FIRST PREMIER BANK 1 \$115,899.60 0.74% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$
CENTRE 1 \$112,948.14 0.72% 0 \$0.00 NA 0
AND TRUST FIRST DAKOTA NATIONAL BANK FIRST FEDERAL BANK SI19,811.15 S119,811.15
BANK FIRST FEDERAL BANK S119,811.15 BANK FIRST FEDERAL BANK S1347,889.10 FIRST FINANCIAL BANK, N.A. S123,908.93 S179% S10.00 NA 0 FIRST NATIONAL BANK S111,831.31 S123,908.93 S179% S10.00 NA 0 FIRST NBC BANK S111,831.31 S111,831.31 S12% S111,831.31 FIRST PREMIER BANK S111,831.31 S
FIRST FINANCIAL BANK, N.A. 1 \$123,908.93 0.79% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,831.31 0.72% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$115,899.60 0.74% 0 \$0.00 NA 0 FIRST PREMIER BANK 2 \$239,135.11 1.53% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN 40 \$2,360,677.23 15.12% 0 \$0.00 NA 0
FIRST NATIONAL BANK 1 \$111,831.31 0.72% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$115,899.60 0.74% 0 \$0.00 NA 0 FIRST PREMIER BANK 2 \$239,135.11 1.53% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0
FIRST NBC BANK 1 \$115,899.60 0.74% 0 \$0.00 NA 0 FIRST PREMIER BANK 2 \$239,135.11 1.53% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0
FIRST PREMIER BANK 2 \$239,135.11 1.53% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0
FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0
FRANKLIN AMERICAN 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0
MORTGAGE COMPANY 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0
GREAT SOUTHERN 1 \$114,327.54 0.73% 0 \$0.00 NA 0
GUARANTY BOND BANK N.A. 1 \$123,517.89 0.79% 0 \$0.00 NA 0
GUARANTY MORTGAGE 1 \$111,835.00 0.72% 0 \$0.00 NA 0
HANCOCK BANK 2 \$231,442.87 1.48% 0 \$0.00 NA 0

HERITAGE BANK	1	\$117,418.93	0.75%	\$0.00	NA	0
HOME SAVINGS BANK	2	\$238,323.67	1.53%	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54%	\$0.00	NA	0
KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$238,627.94	1.53%	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74%	\$0.00	NA	0
M&F BANK	1	\$117,323.03	0.75% 0	\$0.00	NA	0
MID PENN BANK	1	\$118,720.92	0.76%	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79% 0	\$0.00	NA	0
NORTHPOINT BANK	1	\$119,637.96	0.77% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$115,725.44	0.74%	\$0.00	NA	0
PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76%	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76% 0	\$0.00	NA	0
PINNACLE BANK	1	\$116,000.00	0.74%	\$0.00	NA	0
PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,228.48	0.71%	\$0.00	NA	0
REEVES MORTGAGE	1	\$112,310.59	0.72% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46%	\$0.00	NA	0
SALTER MORTGAGE GROUP	2	\$237,430.07	1.52% 0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78%	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77% 0	\$0.00	NA	0
SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73% 0	\$0.00	NA	0
SMI LENDING INC	1	\$119,515.70	0.77% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46% 0		NA	
SOUTHPOINT BANK	1	\$124,811.74	0.8%	\$0.00	NA	0
STARION FINANCIAL	2	\$243,226.60	1.56% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75% 0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76% 0	\$0.00	NA	0
THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79% 0	\$0.00	NA	0
THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75% 0		NA	
	1	\$124,807.54	0.8%	\$0.00	NA	0

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	UNION CAPITAL MORTGAGE CORPORATION							
	UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77%	0	\$0.00	NA	. 0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78%	Ш	\$0.00	NA	Ш
<u> </u>	WEST SUBURBAN BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	
<u> </u>	WESTBURY BANK	1	\$112,230.71	0.72%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$119,665.47	0.77%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$112,622.48		Ш	\$0.00	NA	Н
Total		132	\$15,613,566.57	100%	0	\$0.00		0
					Ц			Ц
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52%	0	\$0.00	NA	Ш
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37%	0	\$0.00	NA	
	AMERICAN BANK	1	\$376,537.70	3.77%	0	\$0.00	NA	. 0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	0	\$0.00	NA	.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	0	\$0.00	NA	Ш
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	0	\$0.00	NA	.0
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42%	0	\$0.00	NA	.0
	GROUP ONE MORTGAGE, INC.	1	\$295,573.52	2.96%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96%	0	\$0.00	NA	0

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M&F BANK	1	\$339,531.57	3.4% 0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59	1.97% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54% 0	\$0.00	NA	0
NATIONS LENDING COROPRATION	1	\$184,400.00	1.85% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$405,340.78	4.06% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$265,625.21	2.66% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5% 0	\$0.00	NA	0
SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02% 0	\$0.00	NA	0
	36	\$9,979,556.47	100% 0	\$0.00		0
1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68% 0	\$0.00	NA	0
ALIANT BANK	1	\$174,004.48	1.83% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63% 0	\$0.00	NA	0
CATALYST LENDING, INC.	1	\$170,459.48	1.79% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$155,260.48	1.63% 0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71% 0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$155,260.48	1.63% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$323,434.40	3.4% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$159,080.53	1.67% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	3	\$486,866.79	5.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73% 0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$171,752.18	1.81% 0	\$0.00	NA	
	METROPLEX MORTGAGE SERVICES INC MOVEMENT MORTGAGE, LLC NATIONS LENDING COROPRATION NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PROFESSIONAL MORTGAGE SERVICES INC SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. SOUTHERN HERITAGE BANK SUNMARK FEDERAL CREADIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION IST SIGNATURE LENDING LLC ALIANT BANK AMERICA'S CHOICE HOME LOANS LP ASSURANCE FINANCIAL GROUP LLC CATALYST LENDING, INC. CITYWIDE HOME LOANS COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL EVERETT FINANCIAL, INC	METROPLEX MORTGAGE SERVICES INC MOVEMENT MORTGAGE, LLC I NATIONS LENDING COROPRATION NATIONS LENDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PROFESSIONAL MORTGAGE SERVICES INC SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. SOUTHERN HERITAGE BANK SUNMARK FEDERAL CRE4DIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION 1 IST SIGNATURE LENDING LLC ALIANT BANK AMERICA'S CHOICE HOME LOANS LP ASSURANCE FINANCIAL GROUP LLC CATALYST LENDING, INC. CITYWIDE HOME LOANS COMMUNITY & SOUTHERN BANK EVERETT FINANCIAL EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC	METROPLEX MORTGAGE SERVICES INC 1 \$196,728.59 MOVEMENT MORTGAGE, LLC 1 \$352,902.06 NATIONS LENDING CORPATION 1 \$184,400.00 NATIONS LENDING CORPORATION 2 \$405,340.78 NETWORK CAPITAL FUNDING CORPORATION 1 \$179,147.23 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$239,654.20 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$302,573.07 PROFESSIONAL MORTGAGE SERVICES INC 1 \$208,000.00 SHELTER MORTGAGE COMPANY, LLC 1 \$391,335.10 SHELTER MORTGAGE COMPANY, LLC. 1 \$265,625.21 SOUTHERN HERITAGE BANK 1 \$249,750.00 SUNMARK FEDERAL CRE4DIT UNION 1 \$239,541.57 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$198,476.18 IST SIGNATURE LENDING LLC 1 \$159,774.56 ALIANT BANK 1 \$174,004.48 AMERICA'S CHOICE HOME LOANS LP 1 \$155,775.23 ASSURANCE FINANCIAL GROUP LLC 1 \$155,113.13 CATALYST LENDING, INC. CATALYST LENDING, INC. 1 \$170,459.48	METROPLEX MORTGAGE SERVICES INC 1 \$196,728.59 1.97% 0 MOVEMENT MORTGAGE, LLC 1 \$352,902.06 3.54% 0 NATIONS LENDING CORPORATION 1 \$184,400.00 1.85% 0 NATIONS LENDING CORPORATION 2 \$405,340.78 4.06% 0 NETWORK CAPITAL FUNDING CORPORATION 1 \$179,147.23 1.8% 0 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$239,654.20 2.4% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$302,573.07 3.03% 0 PROFESSIONAL MORTGAGE SERVICES INC 1 \$208,000.00 2.08% 0 SHELTER MORTGAGE COMPANY, LLC. 1 \$391,335.10 3.92% 0 SHELTER MORTGAGE COMPANY, LLC. 1 \$265,625.21 2.66% 0 SUNMARK FEDERAL CRE4DIT UNION 1 \$239,541.57 2.4% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$198,476.18 2.02% 0 1ST SIGNATURE LENDING LLC 1 \$159,774.56 1.68% 0 AMERICA'S CHOICE HOME LOANS LP 1 \$155,775.23 1.64% 0 ASSURANCE FINANCIAL GROUP LLC 1	METROPLEX MORTGAGE 1 \$196,728.59 1.97% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$352,902.06 3.54% 0 \$0.00 NATIONS LENDING COROPRATION 1 \$184,400.00 1.85% 0 \$0.00 NATIONS LENDING 2 \$405,340.78 4.06% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$179,147.23 1.8% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$239,654.20 2.4% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$302,573.07 3.03% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$302,573.07 3.03% 0 \$0.00 PROFESSIONAL MORTGAGE 1 \$208,000.00 2.08% 0 \$0.00 \$0.00 \$10.00	METROPLEX MORTGAGE 1 \$196,728.59 1.97% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$352,902.06 3.54% 0 \$0.00 NA NATIONS LENDING COROPRATION 1 \$184,400.00 1.85% 0 \$0.00 NA NATIONS LENDING 2 \$405,340.78 4.06% 0 \$0.00 NA NATIONS LENDING 2 \$405,340.78 4.06% 0 \$0.00 NA NATIONS LENDING 2 \$405,340.78 4.06% 0 \$0.00 NA NATIONS LENDING 1 \$179,147.23 1.8% 0 \$0.00 NA NATIONS LENDING 1 \$179,147.23 1.8% 0 \$0.00 NA NATIONS LENDING 1 \$239,654.20 2.4% 0 \$0.00 NA NATIONS LENDING 1 \$302,573.07 3.03% 0 \$0.00 NA NATIONS LENDING 1 \$302,573.07 3.03% 0 \$0.00 NA NATIONS LENDING 1 \$302,573.07 3.03% 0 \$0.00 NA NATIONS LENDING 1 \$391,335.10 3.92% 0 \$0.00 NA NATIONS LENDING 1 \$208,000.00 2.08% 0 \$0.00 NA NATIONS LENDING 1 \$208,000.00 2.08% 0 \$0.00 NA NATIONS LENDING 1 \$265,625.21 2.66% 0 \$0.00 NA NATIONS LENDING 1 \$239,541.57 2.4% 0 \$0.00 NA NATIONS LENDING 1 \$239,541.57 2.4% 0 \$0.00 NA NATIONS LENDING 1 \$198,476.18 2.02% 0 \$0.00 NA NATIONS LENDING 1 \$159,774.56 1.68% 0 \$0.00 NA NATIONS LENDING 1 \$159,774.56 1.68% 0 \$0.00 NA NATIONS LENDING 1 \$155,775.23 1.64% 0 \$0.00 NA NATIONS 1 \$155,775.23 1.64% 0 \$0.00 NA NATIONS 1 \$155,775.23 1.64% 0 \$0.00 NA NATIONS 1 \$155,775.23

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1	\$159,774.56	1.68%	\$0.00	NA 0
1	\$157,877.24	1.66%	\$0.00	NA 0
2	\$344,009.20	3.62%	\$0.00	NA 0
2 1	\$168,766.88	1.78%	\$0.00	NA 0
10	¢1 616 924 99	17.01%	00.00	NA 0
10	\$1,010,034.00	17.01%	\$0.00	NAU
1	\$161,044.24	1.69% (\$0.00	NA 0
1	\$152,589.49	1.61%	\$0.00	NA 0
1	\$153,705.84	1.62%	\$0.00	NA 0
1	\$163,774.05	1.72% (\$0.00	NA 0
Γ 1	\$156,773.79	1.65%	\$0.00	NA 0
1	\$155,559.65	1.64% (\$0.00	NA 0
1	\$151,785.83	1.6%	\$0.00	NA 0
P. 1	\$167,525.77	1.76% (\$0.00	NA 0
1	\$155,775.23	1.64% (\$0.00	NA 0
1	\$166,265.40	1.75% (\$0.00	NA 0
1	\$174,659.04	1.84%	\$0.00	NA 0
1	\$160,011.00	1.68%	\$0.00	NA 0
1	\$160,914.82	1.69%	\$0.00	NA 0
1	\$155,785.07	1.64%	\$0.00	NA 0
1	\$151,580.43	1.59%	\$0.00	NA 0
1	\$162,265.87	1.71%	\$0.00	NA 0
1	\$162,022.71	1.7%	\$0.00	NA 0
1	\$151,286.54	1.59%	\$0.00	NA 0
1	\$156,566.62	1.65%	\$0.00	NA 0
1	\$161,978.59	1.7%	\$0.00	NA 0
1	\$163,774.05	1.72%	\$0.00	NA 0
1	\$167,515.07	1.76%	\$0.00	NA 0
1	\$153,778.11	1.62%	\$0.00	NA 0
1	\$170,512.95	1.79% (\$0.00	NA 0
1	\$163,526.62	1.72%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,877.24 2 \$344,009.20 2 1 \$168,766.88 10 \$1,616,834.88 1 \$161,044.24 1 \$152,589.49 1 \$153,705.84 1 \$163,774.05 1 \$155,559.65 1 \$151,785.83 2 1 \$167,525.77 1 \$155,775.23 1 \$166,265.40 1 \$174,659.04 1 \$160,011.00 1 \$160,914.82 1 \$151,580.43 1 \$162,265.87 1 \$151,580.43 1 \$162,265.87 1 \$151,286.54 1 \$151,286.54 1 \$151,286.54 1 \$151,286.54 1 \$163,774.05 1 \$163,774.05 1 \$163,774.05 1 \$163,774.05 1 \$163,774.05 1 \$163,774.05 1 \$163,774.05	1 \$157,877.24 1.66% (2 \$344,009.20 3.62% (1 \$168,766.88 1.78% (10 \$1,616,834.88 17.01% (1 \$161,044.24 1.69% (1 \$152,589.49 1.61% (1 \$153,705.84 1.62% (1 \$156,773.79 1.65% (1 \$155,559.65 1.64% (1 \$151,785.83 1.6% (2 1 \$167,525.77 1.76% (1 \$167,525.77 1.76% (1 \$166,265.40 1.75% (1 \$160,011.00 1.68% (1 \$160,914.82 1.69% (1 \$151,580.43 1.59% (1 \$152,265.87 1.71% (1 \$152,265.87 1.71% (1 \$156,566.62 1.65% (1 \$151,286.54 1.59% (1 \$167,515.07 1.76% (1 \$167,515.07 1.76% (1 \$153,778.11 1.62% (1	1 \$157,877.24 1.66% 0 \$0.00 2 \$344,009.20 3.62% 0 \$0.00 1 \$168,766.88 1.78% 0 \$0.00 10 \$1,616,834.88 17.01% 0 \$0.00 1 \$161,044.24 1.69% 0 \$0.00 1 \$152,589.49 1.61% 0 \$0.00 1 \$153,705.84 1.62% 0 \$0.00 1 \$156,773.79 1.65% 0 \$0.00 1 \$155,759.65 1.64% 0 \$0.00 1 \$151,785.83 1.6% 0 \$0.00 1 \$157,752.23 1.64% 0 \$0.00 1 \$166,265.40 1.75% 0 \$0.00 1 \$160,011.00 1.68% 0 \$0.00 1 \$160,011.00 1.68% 0 \$0.00 1 \$155,785.07 1.64% 0 \$0.00 1 \$151,580.43 1.59% 0 \$0.00 1 \$152,265.87 1.71% 0 \$0.00 1 \$152,265.87 1.71% 0 \$0.00 1 \$156,566.62 1.65% 0 \$0.00

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	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$159,774.56	1.7%	0	\$0.00	NA	0
Total	WESTERIV BAITCORI	59	\$9,505,146.15	100%		\$0.00	1171	0
			. , , ,			·		П
3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78%	0	\$0.00	NA	.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$76,458.24	6.7%	0	\$0.00	NA	.0
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60	13.65%	0	\$0.00	NA	. 0
	CLOUD LENDERS	1	\$55,029.55	4.82%	0	\$0.00	NA	.0
	COMMERCIAL BANK	1	\$74,364.26	6.51%	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07%	0	\$0.00	NA	.0
	FIRSTBANK	1	\$59,496.50	5.21%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78%	0	\$0.00	NA	.0
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$61,970.21	5.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53%	0	\$0.00	NA	.0
	WHITNEY BANK	1	\$72,691.06	6.37%	0	\$0.00	NA	0
Total		17	\$1,141,481.09	100%	0	\$0.00		0
	A COEDTIANICE CADITAL				H			₩
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86%	Ш	\$0.00	NA	ш
	ALIANT BANK	1	\$108,832.17	0.85%		\$0.00	NA	1 1
	ALLIED FIRST BANK	1	\$107,833.71	0.84%	-	\$0.00	NA NA	1 1
	AMERIBEST MORTGAGE LLC AMERICAN FINANCIANG CORPORATION	1	\$98,500.00 \$86,466.66	0.77%		\$0.00 \$0.00	NA NA	П
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$108,956.98	0.85%	0	\$0.00	NA	0
	AVENUE BANK	1	\$87,068.66	0.68%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$96,295.50	0.75%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$89,716.31	0.7%	0	\$0.00	NA	.0
	BANK OF THE OZARKS	3	\$295,091.67	2.3%	0	\$0.00	NA	0
	DAINK OF THE UZAKKS							
	BCB COMMUNITY BANK	1	\$99,842.63	0.78%	0	\$0.00	NA	0
		1	\$99,842.63 \$108,483.87	0.78%	П	\$0.00 \$0.00	NA NA	

BLUFI LENDING CORPORATION					
BRITTON & KOONTZ BANK	1	\$100,641.36	0.79% (\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$103,843.36	0.81%		NA
C&F MORTGAGE CORPORATION	1	\$94,647.62	0.74%	\$0.00	NA
CERTUSBANK N.A.	1	\$109,826.88	0.86% (\$0.00	NA
CERTUSBANK NA	1	\$107,200.00	0.84% (\$0.00	NA (
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,482.38	0.72% (\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	4	\$387,669.06	3.03%	\$0.00	NA
COMMUNITY BANK & TRUST	3	\$317,706.31	2.48%	\$0.00	NA (
COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	0.8%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$96,980.95	0.76%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$102,000.00	0.8%	\$0.00	NA
CUMBERLAND COUNTY BANK	1	\$100,000.00	0.78%	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$104,841.85	0.82%	\$0.00	NA
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$92,300.00	0.72%	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$109,089.06	0.85%	\$0.00	NA
EUDRUP, INC	1	\$91,211.57	0.71%	\$0.00	NA (
EVERETT FINANCIAL	1	\$85,989.78	0.67%	\$0.00	NA (
EVERETT FINANCIAL, INC	2	\$200,028.11	1.56% (\$0.00	NA C
FIRST ARKANSAS FINANCIAL INC	1	\$90,856.79	0.71%	\$0.00	NA
FIRST BANK NMLS #474504	1	\$99,846.03	0.78%	\$0.00	NA C
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	\$207,173.44	1.62%	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$99,849.38	0.78% (\$0.00	NAC
FIRST CENTURY BANK NA	1	\$104,438.95	0.82%		NAC
FIRST FEDERAL BANK	3	\$291,874.64	2.28%	\$0.00	NA (
FIRST FINANCIAL BANK, N.A.	1	\$98,730.29	0.77% (\$0.00	NA (
FIRST MERCHANTS BANK NA	1	\$92,706.41	0.72%	\$0.00	NA (
FIRST NATIONAL BANK	1	\$100,844.49	0.79% (\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$87,362.30	0.68%	\$0.00	NA
FIRST PREMIER BANK	1	\$106,236.18	0.83%	\$0.00	NA

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FIRSTBANK	1	\$104,335.54	0.81%	\$0.00	NA 0
FRANKLIN AMERICAN	17	\$1,677,584.59	13.1% (\$0.00	NA 0
MORTGAGE COMPANY		Ψ1,077,501.57	13.170	φσ.σσ	11110
GOLDEN EMPIRE MORTGAGE	1	\$99,846.03	0.78%	\$0.00	NA 0
INC		. ,			
GOLDEN EMPIRE MORTGAGE,	1	\$100,844.49	0.79% (\$0.00	NA 0
INC. GULF COAST MORTGAGE OF				1	
NAPLES INC	1	\$99,750.00	0.78%	\$0.00	NA 0
HERITAGE BANK OF					
CENTRAL ILLINOIS	1	\$109,834.32	0.86%	\$0.00	NA 0
HIGH POINT BANK AND					
TRUST COMPANY	1	\$87,664.82	0.68%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$102,255.50	0.8%	\$0.00	NA 0
HOMETOWN MORTGAGE	1		0.7207	Φ0.00	
SERVICES, INC	1	\$93,852.07	0.73%	\$0.00	NA 0
INT HOME LOANS	1	\$92,862.99	0.73% (\$0.00	NA 0
LINCLN FEDERAL SAVINGS	1	\$104,669.02	0.82%	\$0.00	NA 0
BANK OF NEBRASKA	1	\$104,007.02	0.0270	\$0.00	IVA
LINCOLN FEDERAL SAVINGS	2	\$195,600.00	1.53% (\$0.00	NA 0
BANK OF NEBRASKA		·		·	
M&F BANK CORP	1	\$106,454.42	0.83%	-	NA 0
MONARCH BANK	1	\$99,846.03	0.78% (\$0.00	NA 0
MORTGAGE SERVICES III,	1	\$105,333.97	0.82%	\$0.00	NA 0
LLC	1	¢00.950.00	0.790/ (\$0.00	NIA O
NEXBANK, SSB NOTHNAGLE HOME	1	\$99,859.09	0.78%	\$0.00	NA 0
SECURITIES CORP.	1	\$101,946.22	0.8%	\$0.00	NA 0
OMEGA FINANCIAL					
SERVICES INC	1	\$109,327.68	0.85%	\$0.00	NA 0
PARTNERS FUNDING SOURCE	2	ф 2 02 (05 05	1.500	Φ0.00	N/A 0
CORP	2	\$203,695.95	1.59%	\$0.00	NA 0
PENNSYLVANIA PREFERRED	1	¢102 247 52	0.81% (\$0.00	NA O
MORTGAGE CO INC	1	\$103,347.52	0.81%	\$0.00	NA 0
PINNACLE BANK	2	\$194,193.91	1.52% (\$0.00	NA 0
PRIMARY RESIDENTIAL	2	\$203,037.64	1.59% (\$0.00	NA 0
MORTGAGE, INC.		. ,			
PRIORITY MORTGAGE CORP.	1	\$89,850.47	0.7% (\$0.00	NA 0
ROSS MORTGAGE	2	\$197,067.42	1.54% (\$0.00	NA 0
CORPORATION		, ,	- 		
ROYAL UNITED MORTGAGE	2	\$198,000.00	1.55%	\$0.00	NA 0
LLC SERVISFIRST BANK	1	\$109,331.40	0.85% (\$0.00	NA 0
SOLERA NATIONAL BANK	1	\$109,331.40	0.85% (NA 0
SOUTH LOUISIANA BANK	1	\$110,000.00	0.86% (
SOUTH LOUISIANA BANK SOUTHERN HERITAGE BANK	1	\$109,826.88	0.85%		NA 0
STARION FINANCIAL	2	\$109,028.14	1.51% (
DIAMON TINANCIAL		Ψ1 <i>73</i> ,0 1 0.21	1.31/0	, φυ.υυ	INAU

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	STOCKMAN BANK OF MONTANA	2	\$197,640.49	1.54%	0	\$0.00	NA)
	SUNMARK FEDERAL CREDIT UNION	1	\$108,000.00	0.84%	0	\$0.00	NA)
	SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76%	0	\$0.00	NA ()
	THE ARLINGTON BANK	1	\$107,833.71	0.84%	0	\$0.00	NA ()
	THE BANK OF MAINE	1	\$104,641.33	0.82%	0	\$0.00	NA ()
	THE COASTAL BANK	1	\$100,700.00	0.79%	0	\$0.00	NA ()
	TOWN AND COUNTRY CREDIT UNION	1	\$106,336.03	0.83%	0	\$0.00	NA)
	UNION BANK AND TRUST COMPANY	1	\$101,678.47	0.79%	0	\$0.00	NA)
	UNION CAPITAL MORTGAGE CORPORATION	1	\$109,362.62	0.85%	0	\$0.00	NA)
	UNIVERSAL LENDING CORPORATION	1	\$96,853.91	0.76%	0	\$0.00	NA)
	WATERFORD BANK, N.A.	1	\$101,839.47	0.8%	0	\$0.00	NA ()
	WHITNEY BANK	1	\$88,965.80	0.69%	0	\$0.00	NA ()
	WISCONSIN MORTGAGE CORPORATION	2	\$185,716.51	1.45%	0	\$0.00	NA)
	WORTHINGTON FEDERAL	2	\$198,335.86	1.55%	0	\$0.00	NA)
	BANK							
	WPS COMMUNITY BANK	3	\$309,456.66	2.42%	0	\$0.00	NA)
		3	\$309,456.66 \$97,691.10	2.42% 0.78%		\$0.00 \$0.00	NA (_
Total	WPS COMMUNITY BANK	3 1 128	· · · · · ·		0	·		_
Total	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB	1	\$97,691.10	0.78%	0	\$0.00		7
Total 3138WPST2	WPS COMMUNITY BANK	1	\$97,691.10	0.78%	0 0	\$0.00))
	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB 1ST SECURITY HOME	1 128	\$97,691.10 \$12,802,910.36	0.78% 100%	0 0 0	\$0.00 \$0.00	NA ())
	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB 1ST SECURITY HOME MORTGAGE CORP	1 128	\$97,691.10 \$12,802,910.36 \$84,166.05	0.78% 100% 1.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA ()))
	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB 1ST SECURITY HOME MORTGAGE CORP ADAMS BANK & TRUST AMERICA'S FIRST FEDERAL	1 128 1	\$97,691.10 \$12,802,910.36 \$84,166.05 \$70,893.07	0.78% 100% 1.03% 0.87%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ()
	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB 1ST SECURITY HOME MORTGAGE CORP ADAMS BANK & TRUST AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAS MORTGAGE	1 128 1	\$97,691.10 \$12,802,910.36 \$84,166.05 \$70,893.07 \$151,266.73	0.78% 100% 1.03% 0.87% 1.85%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB 1ST SECURITY HOME MORTGAGE CORP ADAMS BANK & TRUST AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAS MORTGAGE CENTER LTD	1 128 1	\$97,691.10 \$12,802,910.36 \$84,166.05 \$70,893.07 \$151,266.73 \$81,254.11	0.78% 100% 1.03% 0.87% 1.85% 0.99%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA () () () () ()
	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB 1ST SECURITY HOME MORTGAGE CORP ADAMS BANK & TRUST AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAS MORTGAGE CENTER LTD AVENUE BANK	1 128 1 1 2 1	\$97,691.10 \$12,802,910.36 \$84,166.05 \$70,893.07 \$151,266.73 \$81,254.11 \$70,200.00	0.78% 100% 1.03% 0.87% 1.85% 0.99% 0.86%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB 1ST SECURITY HOME MORTGAGE CORP ADAMS BANK & TRUST AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAS MORTGAGE CENTER LTD AVENUE BANK BANK OF NEBRASKA BANKFIRST FINANCIAL	1 128 1 1 2 2	\$97,691.10 \$12,802,910.36 \$84,166.05 \$70,893.07 \$151,266.73 \$81,254.11 \$70,200.00 \$57,600.00	0.78% 100% 1.03% 0.87% 1.85% 0.99% 0.86% 0.7%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB 1ST SECURITY HOME MORTGAGE CORP ADAMS BANK & TRUST AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAS MORTGAGE CENTER LTD AVENUE BANK BANK OF NEBRASKA BANKFIRST FINANCIAL SERVICES C & F MORTGAGE	1 128 1 2 1 1 1	\$97,691.10 \$12,802,910.36 \$84,166.05 \$70,893.07 \$151,266.73 \$81,254.11 \$70,200.00 \$57,600.00 \$52,916.59	0.78% 100% 1.03% 0.87% 1.85% 0.99% 0.86% 0.7% 0.65%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB 1ST SECURITY HOME MORTGAGE CORP ADAMS BANK & TRUST AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAS MORTGAGE CENTER LTD AVENUE BANK BANK OF NEBRASKA BANKFIRST FINANCIAL SERVICES C & F MORTGAGE CORPORATION	1 128 1 2 1 1 1	\$97,691.10 \$12,802,910.36 \$84,166.05 \$70,893.07 \$151,266.73 \$81,254.11 \$70,200.00 \$57,600.00 \$52,916.59 \$64,902.10	0.78% 100% 1.03% 0.87% 1.85% 0.99% 0.86% 0.7% 0.65%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB IST SECURITY HOME MORTGAGE CORP ADAMS BANK & TRUST AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAS MORTGAGE CENTER LTD AVENUE BANK BANK OF NEBRASKA BANKFIRST FINANCIAL SERVICES C & F MORTGAGE CORPORATION CATALYST LENDING INC CBG MORTGAGE A DIVISION	1 128 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,691.10 \$12,802,910.36 \$84,166.05 \$70,893.07 \$151,266.73 \$81,254.11 \$70,200.00 \$57,600.00 \$52,916.59 \$64,902.10 \$79,879.51	0.78% 100% 1.03% 0.87% 1.85% 0.99% 0.86% 0.7% 0.65% 0.79%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB 1ST SECURITY HOME MORTGAGE CORP ADAMS BANK & TRUST AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAS MORTGAGE CENTER LTD AVENUE BANK BANK OF NEBRASKA BANKFIRST FINANCIAL SERVICES C & F MORTGAGE CORPORATION CATALYST LENDING INC CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK CENTRAL BANK OF	1 128 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,691.10 \$12,802,910.36 \$84,166.05 \$70,893.07 \$151,266.73 \$81,254.11 \$70,200.00 \$57,600.00 \$52,916.59 \$64,902.10 \$79,879.51 \$73,389.30	0.78% 100% 1.03% 0.87% 1.85% 0.99% 0.86% 0.77% 0.65% 0.79% 0.98%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
	WPS COMMUNITY BANK WPS COMMUNITY BANK, FSB 1ST SECURITY HOME MORTGAGE CORP ADAMS BANK & TRUST AMERICA'S FIRST FEDERAL CREDIT UNION AMERICAS MORTGAGE CENTER LTD AVENUE BANK BANK OF NEBRASKA BANKFIRST FINANCIAL SERVICES C & F MORTGAGE CORPORATION CATALYST LENDING INC CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK CENTRAL BANK OF JEFFERSON COUNTY, INC	1 128 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,691.10 \$12,802,910.36 \$84,166.05 \$70,893.07 \$151,266.73 \$81,254.11 \$70,200.00 \$57,600.00 \$52,916.59 \$64,902.10 \$79,879.51 \$73,389.30 \$60,908.13	0.78% 100% 1.03% 0.87% 1.85% 0.99% 0.86% 0.79% 0.65% 0.99% 0.98% 0.9%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (

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CHARTERBANK	1	Φ5C 414 00	0.600	φο οο	
 CHARTERDANK	1	\$56,414.90	0.69%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$78,881.02	0.96%	0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$58,407.94	0.71%	0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	2	\$138,653.37	1.69%		
COLLINS COMMUNITY CREDIT UNION	2	\$159,753.66	1.95%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$49,921.31	0.61%	0 \$0.00	NA 0
 CONCORDIA BANK	1	\$66,490.21	0.81%	0 \$0.00	NA 0
DACOTAH BANK	3	\$200,961.38	2.45%	0 \$0.00	NA 0
EVERETT FINANCIAL INC	1	\$53,319.58	0.65%	0 \$0.00	NA 0
 EVERETT FINANCIAL, INC.	1	\$53,119.87	0.65%	0 \$0.00	NA 0
F&M BANK	1	\$82,685.27	1.01%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	2	\$126,804.46	1.55%	0 \$0.00	NA 0
FBT MORTGAGE LLC	1	\$79,879.51	0.98%	0 \$0.00	NA 0
FBT MORTGAGE, L.L.C.	1	\$68,000.00	0.83%	0 \$0.00	NA 0
FIRST ARKANSAS FINANCIAL INC	1	\$67,398.34	0.82%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$78,878.37	0.96%	0 \$0.00	NA 0
FIRST FEDERAL BANK	4	\$250,739.19	3.06%	0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$32,949.19	0.4%	0 \$0.00	NA 0
FIRST WESTERN MORTGAGE, INC.	1	\$71,142.69	0.87%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,896,978.50	23.16%	0 \$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$79,874.09	0.98%	0 \$0.00	NA 0
GULF COAST MORTGAGE OF NAPLES INC	1	\$68,392.19	0.83%	0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$59,806.71	0.73%	0 \$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$74,887.04	0.91%	0 \$0.00	NA 0
HOME SAVINGS BANK	1	\$56,916.05	0.69%	0 \$0.00	NA 0
INTEGRITY FIRST BANK	1	\$71,996.76	0.88%	0 \$0.00	NA 0
JEFF DAVIS BANK & TRUST COMPANY	1	\$55,000.00	0.67%	0 \$0.00	NA 0
KEYSTONE MORTGAGE INC	1	\$59,909.63	0.73%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$106,758.03	1.3%	0 \$0.00	NA 0
M&F BANK	1	\$75,885.53	0.93%	0 \$0.00	NA 0
M&F BANK,CORPORATION	1	\$79,879.51	0.98%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL	1	\$85,000.00			
MORTGAGE EXPRESS LLC	1	\$76,878.82	0.94%	0 \$0.00	NA 0
GULF COAST MORTGAGE OF NAPLES INC HERITAGE BANK OF CENTRAL ILLINOIS HIGHMARK FEDERAL CREDIT UNION HOME SAVINGS BANK INTEGRITY FIRST BANK JEFF DAVIS BANK & TRUST COMPANY KEYSTONE MORTGAGE INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA M&F BANK M&F BANK M&F BANK MCF BANK	1 1 1 1 1 1 2 1 1	\$68,392.19 \$59,806.71 \$74,887.04 \$56,916.05 \$71,996.76 \$55,000.00 \$59,909.63 \$106,758.03 \$75,885.53 \$79,879.51 \$85,000.00	0.83% 0.73% 0.91% 0.69% 0.88% 0.67% 0.73% 1.3% 0.93% 0.98% 1.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N

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	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$56,521.27	0.69% 0	\$0.00	NA	. 0
	MOUNTAIN LAKES MORTGAGE INC	1	\$59,909.63	0.73% 0	\$0.00	NA	.0
	NOBLE HOME LOANS	1	\$61,115.06	0.75% 0	\$0.00	NA	0
	PARK STERLING BANK	1	\$73,489.15	0.9% 0	\$0.00	NA	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,279.29	0.96% 0	\$0.00	NA	
	PINNACLE BANK	3	\$207,000.00	2.53% 0	\$0.00	NA	0
	PRIORITY BANK	1	\$81,771.11	1% 0	\$0.00	NA	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$78,000.00	0.95% 0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$142,378.22	1.74% 0	\$0.00	NA	0
CIT	SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85% 0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$165,000.00	2.01% 0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$82,872.21	1.01% 0	\$0.00	NA	-
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95% 0	\$0.00	NA	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73% 0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$57,663.02	0.7% 0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	\$40,083.19	0.49% 0	\$0.00	NA	$\boldsymbol{\tau}$
	UNITED BANK INC	2	\$134,394.48	1.64% 0	\$0.00	NA	-
	UNITED BANK INC.	1	\$77,748.72	0.95% 0	\$0.00	NA	.0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15% 0	\$0.00	NA	
	WATERFORD BANK, NA	1	\$59,108.85	0.72% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$160,126.07	1.95% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79% 0	\$0.00	NA	0
Total		119	\$8,190,915.26	100% 0	\$0.00		0
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3138WPSU9	1ST SIGNATURE LENDING LLC	1	\$129,816.84	1.62% 0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$146,000.00	1.82% 0	\$0.00	NA	.0
	AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57% 0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61% 0	\$0.00	NA	0

ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64% (\$0.00	NA	0
BLUFI LENDING CORPORAION	1	\$143,792.52	1.8%	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$288,389.20	3.6%	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73% (\$0.00	NA	. 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,815.42	1.63% (\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$138,314.84	1.73%	\$0.00	NA	. 0
CITIZENS BANK	1	\$139,500.00	1.74% (\$0.00	NA	0
COLLINS COMMUNITY CREDTI UNION	1	\$129,816.84	1.62%	\$0.00	NA	.0
ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83% (\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$134,147.90	1.68%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	3	\$423,802.03	5.3% (NA	0
FIRST OPTION LENDING	1	\$145,394.85	1.82%	\$0.00	NA	0
FIRST PREMIER BANK	1	\$133,411.76	1.67% (\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,536,393.24	19.2% (\$0.00	NA	.0
GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67%	\$0.00	NA	0
HANCOCK BANK	1	\$139,604.80	1.74% (\$0.00	NA	0
IDAHO FIRST BANK	1	\$141,200.30	1.76% (\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$139,802.74	1.75% (\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66% (\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$135,820.91	1.7%	\$0.00	NA	0
MIDSOUTH BANK	1	\$133,299.56	1.67% (\$0.00	NA	0
MONARCH BANK	1	\$138,000.00	1.72% (\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,965.18	1.67%	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8%	\$0.00	NA	0
PARK LENDING SERVICES INC	1	\$142,097.74	1.78%	\$0.00	NA	0
PEOPLES BANK	1	\$149,576.58	1.87% (\$0.00	NA	0
	1	\$146,788.20	1.83%	\$0.00	NA	0
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	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	RELIANT BANK	1	\$125,454.92	1.57%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$129,321.59	1.62%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0	\$0.00	NA 0
Total		58	\$8,001,371.46	100%	0	\$0.00	0
3138WPSV7	1ST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$85,379.53	1.09%	0	\$0.00	NA 0
	ARDEN MORTGAGE COMPANY	1	\$108,846.42	1.4%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$107,095.47	1.37%	0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$101,536.74	1.3%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO.	1	\$99,859.10	1.28%	0	\$0.00	NA 0
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0	\$0.00	NA 0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,027.97	1.15%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,357.63	1.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	2	\$213,545.24	2.74%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$104,250.00	1.34%		\$0.00	NA 0
	EVERETT FINANCIAL, INC.	2	\$208,905.24	2.68%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$108,500.00	1.39%	Ш		NA 0
	FIRST FINANCIAL BANK NA	1	\$92,669.25	1.19%	-		NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$94,139.43	1.21%	-	\$0.00	NA 0
	FIRSTBANK	1	\$106,349.94	1.36%	17	\$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$96,239.21	1.23%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,008,293.25	25.74%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$102,155.86	1.31%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE INC	1	\$104,852.06	1.34%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$102,705.09	1.32%	0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,276.86	1.12%	0	\$0.00	NA 0

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HIGHMARK FEDERA UNION	L CREDIT 1	\$106,253.41	1.36% 0	\$0.00	NA 0
LIBERTY FIRST CREI UNION	DIT 1	\$95,900.00	1.23% 0	\$0.00	NA 0
LOAN ONE MORTGA INC.	GE CO.,	\$103,853.46	1.33% 0	\$0.00	NA 0
M&F BANK	1	\$87,873.20	1.13% 0	\$0.00	NA 0
M&F BANK, CORPOR	ATION 1	\$92,637.76	1.19% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$97,066.08	1.24% 0	\$0.00	NA 0
NICOLET NATIONAL	BANK 1	\$107,851.20	1.38% 0	\$0.00	NA 0
PINNACLE BANK	2	\$207,057.07	2.65% 0	\$0.00	NA 0
PRIMARY RESIDENT: MORTGAGE INC	IAL 2	\$186,160.72	2.39% 0	\$0.00	NA 0
PRIMARY RESIDENT: MORTGAGE, INC.	IAL 1	\$102,137.87	1.31% 0	\$0.00	NA 0
PROSPER MORTGAG FUNDING LLC	E 1	\$104,652.34	1.34% 0	\$0.00	NA 0
QUAD CITY BANK AI TRUST COMPANY	ND 1	\$89,873.20	1.15% 0	\$0.00	NA 0
RELIANT BANK	1	\$106,652.86	1.37% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$91,200.00	1.17% 0	\$0.00	NA 0
ROYAL UNITED MOR LLC	TGAGE 2	\$182,941.50	2.34% 0	\$0.00	NA 0
ROYAL UNITED MOR LLC.	TGAGE 1	\$87,623.57	1.12% 0	\$0.00	NA 0
ROYAL UNITED MOR LLC.	TGAGE, 1	\$89,831.19	1.15% 0	\$0.00	NA 0
SMI LENDING INC	2	\$194,597.29	2.49% 0	\$0.00	NA 0
SOUTHWEST FUNDIN	NG LP 1	\$94,725.80	1.21% 0	\$0.00	NA 0
STARBOARD FINANC MANAGEMENT LLC	CIAL 2	\$205,395.19	2.63% 0	\$0.00	NA 0
STARBORAD FINANC MANAGEMENT LLC	CIAL 1	\$109,845.02	1.41% 0	\$0.00	NA 0
STARION FINANCIAL		\$102,355.57	1.31% 0	\$0.00	NA 0
SUNSTREET MORTGA	AGE, LLC 1	\$105,351.35	1.35% 0	\$0.00	NA 0
THE PADUCAH BANI TRUST COMPANY	X AND 1	\$90,172.77	1.16% 0	\$0.00	NA 0
THE POCA VALLEY F	BANK 1	\$103,853.46	1.33% 0	\$0.00	NA 0
THE STATE BANK AN COMPANY	ND TRUST 1	\$102,458.65	1.31% 0	\$0.00	NA 0
UNION BANK AND TI COMPANY	RUST 1	\$94,366.85	1.21% 0	\$0.00	NA 0
VICTORY MORTGAG	E LLC 1	\$97,662.20	1.25% 0	\$0.00	NA 0
WILLOW BEND MOR' COMPANY LLC	TGAGE 1	\$86,128.47	1.13% 0	\$0.00	NA 0
	79	\$7,802,000.13	100% 0	\$0.00	0

Total

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	10T OLONA TUDE LENDING					
3138WPSW5	1ST SIGNATURE LENDING, LLC	1	\$65,907.01	1.15% 0	\$0.00	
	ADAMS BANK & TRUST	2	\$134,293.69	2.35% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$54,922.50	0.96% 0	\$0.00	NA 0
	BANK 21	1	\$46,933.77	0.82% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$67,902.03	1.19% 0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$131,006.72	2.29% 0	\$0.00	NA 0
	BONCORP REALTY SERVICES INC	1	\$74,633.52	1.31% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION	1	\$64,908.42	1.14%	\$0.00	NA 0
	CASON HOME LOANS	1	\$80,686.15	1.41% 0	\$0.00	NA 0
	CERTUSBANK	2	\$131,810.16	2.31% 0	\$0.00	NA 0
	CHARTERBANK	1	\$40,540.18	0.71% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$47,932.37	0.84%	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$79,382.88	1.39% 0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY	2	\$147,888.04	2.59% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$56,092.24	0.98% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$75,890.49	1.33% 0	\$0.00	NA 0
	COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$59,911.61	1.05% 0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO	1	\$59,822.94	1.05% 0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK	1	\$73,391.72	1.28% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$83,876.25	1.47% 0	\$0.00	NA 0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05% 0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC.	1	\$64,370.03	1.13% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE INC	1	\$83,681.92	1.46% 0	\$0.00	NA 0
	GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4% 0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$63,658.15	1.11% 0	\$0.00	NA 0
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1	\$78,838.76	1.38%	\$0.00	NA 0
1	\$84,880.24	1.48%	\$0.00	NA 0
1	\$74,792.08	1.31%	\$0.00	NA 0
1	\$66,402,03	1 16%	\$0.00	NA 0
1	\$00,402.03		·	
1	\$74,788.28	1.31%	\$0.00	NA 0
1		1.21%	\$0.00	NA 0
1	\$83,876.25		1	NA 0
1	\$80,264.18	1.4%	\$0.00	NA 0
1	\$83,881.64	1.47%	\$0.00	NA 0
1	\$47 929 29	0.84%	\$0.00	NA 0
	·		·	
1				NA 0
1	\$61,661.03	1.08%	\$0.00	NA 0
1	\$83,297.11	1.46%	\$0.00	NA 0
1	\$66,304.33	1.16%	\$0.00	NA 0
1	\$76,387.30	1.34%	\$0.00	NA 0
2	\$153,777.63	2.69%	\$0.00	NA 0
2	\$161,724.74	2.83%	\$0.00	NA 0
1	\$70,899.96	1.24%	\$0.00	NA 0
1	\$61,912.65	1.08%	\$0.00	NA 0
1	\$65,573.98	1.15% 0	\$0.00	NA 0
1	\$62,160.31	1.09% 0	\$0.00	NA 0
2	\$117,734.39	2.06%	\$0.00	NA 0
1	\$61,808.81	1.08%	\$0.00	NA 0
1	\$83,080.12	1.45%	\$0.00	NA 0
1	\$73,391.72	1.28%	\$0.00	NA 0
2	\$151,627.89	2.65%	\$0.00	NA 0
1	\$52,725.60	0.92%	\$0.00	NA 0
1	\$41,541.39	0.73%	\$0.00	NA 0
1	\$78,683.91	1.38%	\$0.00	NA 0
1	\$52,424.36	0.92%	\$0.00	NA 0
1	\$45,000.00	0.74%	\$0.00	NA 0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,880.24 1 \$74,792.08 1 \$66,402.03 1 \$74,788.28 1 \$69,394.59 1 \$83,876.25 1 \$80,264.18 1 \$83,881.64 1 \$47,929.29 1 \$64,898.43 1 \$61,661.03 1 \$83,297.11 1 \$66,304.33 2 \$153,777.63 2 \$161,724.74 1 \$70,899.96 1 \$61,912.65 1 \$63,573.98 1 \$61,808.81 1 \$61,808.81 1 \$73,391.72 2 \$151,627.89 1 \$78,683.91 1 \$78,683.91 1 \$78,683.91 1 \$52,424.36	1 \$84,880.24 1.48% (1 \$74,792.08 1.31% (1 \$66,402.03 1.16% (1 \$74,788.28 1.31% (1 \$69,394.59 1.21% (1 \$83,876.25 1.47% (1 \$83,876.25 1.47% (1 \$83,881.64 1.47% (1 \$47,929.29 0.84% (1 \$64,898.43 1.14% (1 \$61,661.03 1.08% (1 \$64,898.43 1.14% (2 \$153,777.63 2.69% (2 \$153,777.63 2.69% (2 \$161,724.74 2.83% (1 \$61,912.65 1.08% (1 \$61,912.65 1.08% (1 \$65,573.98 1.15% (1 \$61,808.81 1.08% (1 \$61,808.81 1.08% (1 \$61,808.81 1.08% (1 \$73,391.72 1.28% (2 \$151,627.89 2.65% (1 \$78,683.91 1.38% (1 \$84,880.24 1.48% 0 \$0.00 1 \$74,792.08 1.31% 0 \$0.00 1 \$66,402.03 1.16% 0 \$0.00 1 \$74,788.28 1.31% 0 \$0.00 1 \$69,394.59 1.21% 0 \$0.00 1 \$83,876.25 1.47% 0 \$0.00 1 \$80,264.18 1.4% 0 \$0.00 1 \$47,929.29 0.84% 0 \$0.00 1 \$64,898.43 1.14% 0 \$0.00 1 \$64,898.43 1.14% 0 \$0.00 1 \$66,304.33 1.16% 0 \$0.00 1 \$76,387.30 1.34% 0 \$0.00 2 \$153,777.63 2.69% 0 \$0.00 2 \$161,724.74 2.83% 0 \$0.00 1 \$61,912.65 1.08% 0 \$0.00 1 \$61,912.65 1.08% 0 \$0.00 1 \$65,573.98 1.15% 0 \$0.00 1 \$62,160.31 1.09% 0 \$0.00 2 \$117,734.39 2.06% 0 \$0.00 <td< td=""></td<>

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Total		83	\$5,717,329.41	100% 0	\$0.00	0
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$39,944.89	1.94% 0	\$0.00	NA 0
	FIRST OPTION LENDING	1	\$76,893.92	3.73% 0	\$0.00	NA 0
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$559,946.03	27.16% 0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26		\$0.00	NA 0
	INT HOME LOANS	1	\$63,287.68	3.07% 0	\$0.00	NA 0
	M&F BANK	1	\$68,839.45		\$0.00	NA 0
	NOBLE HOME LOANS	2	\$142,935.36	6.93% 0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$77,784.70	3.77% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO.	1	\$47,069.70	2.28% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$67,413.40	3.27% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,355.08	2.54% 0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87% 0	\$0.00	NA 0
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$81,887.03	3.97% 0	\$0.00	NA 0
	VALLEY BANK	1	\$62,716.40	3.04% 0	\$0.00	NA 0
Total		33	\$2,061,939.41	100% 0	\$0.00	0
3138WPSY1	ASHEVILLE SAVINGS BANK SSB	1	\$129,781.65	1.9% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64	1.46% 0	\$0.00	NA 0
	CAPSTONE BANK	1	\$153,347.52	2.24% 0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO.	1	\$349,412.15	5.1% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	4	\$981,099.14	14.33% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46% 0	\$0.00	NA 0

COMMUNITY BANK & TRUST	1	\$133,380.39	1.95% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$292,365.70	4.27% 0	\$0.00	NA	.0
FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07% 0	\$0.00	NA	.0
FIRST FINANCIAL SERVICES, INC.	1	\$199,421.67	2.91%	\$0.00	NA	0
FIRST PREMIER BANK	1	\$253,074.23	3.7% 0	\$0.00	NA	. 0
FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27% 0	\$0.00	NA	.0
KANSAS STATE BANK OF MANHATTAN	1	\$296,002.01	4.32% 0	\$0.00	NA	.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14% 0	\$0.00	NA	.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33% 0	\$0.00	NA	.0
MYERS PARK MORTGAGE, INC.	3	\$962,824.08	14.06% 0	\$0.00	NA	.0
PINNACLE BANK	1	\$159,737.00	2.33% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78% 0	\$0.00	NA	.0
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91% 0	\$0.00	NA	0
WELCOME HOME LOANS, INC.	1	\$271,543.15	3.96% 0	\$0.00	NA	.0
	28	\$6,847,098.84	100% 0	\$0.00		0
						${m m eta}$
WASHINGTON	2	\$661,293.81	1.24% 0	\$0.00	NA	.0
IST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36% 0	\$0.00	NA	0
IST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35% 0	\$0.00	NA	.0
ALIANT BANK	1	\$168,780.00	0.32% 0	\$0.00	NA	0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$270,265.03	0.51% 0	\$0.00	NA	.0
ALLIANT BANK	1	\$417,000.00	0.78% 0	\$0.00	NA	0
ALLIED FIRST BANK	2	\$413,946.30	0.78% 0	\$0.00	NA	0
CREDIT UNION,	1	\$235,000.00	0.44% 0	\$0.00	NA	0
AMERICAN BANK	1	\$390,079.40	0.73% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$337,792.63				П
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AMERICAN FIRST LENDING CORPORATION	1	\$340,000.00	0.64% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. FIRST COLONY MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC. FIRST PREMIER BANK FIRST WESTERN MORTGAGE INC KANSAS STATE BANK OF MANHATTAN LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MID-ATLANTIC FEDERAL CREDIT UNION MYERS PARK MORTGAGE, INC. PINNACLE BANK SECURITY BANK OF KANSAS CITY SUNMARK FEDERAL CREDIT UNION ISAOA WELCOME HOME LOANS, INC. IST SECURITY HOME MORTGAGE CORP 1ST SIGNATURE LENDING, LLC ALIANT BANK ALIANT BANK ALIANT BANK ALLIED FIRST BANK ALLIED FIRST BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCING CORPORATION	CORNERSTONE MORTGAGE, INC. FIRST COLONY MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC. FIRST PREMIER BANK FIRST WESTERN MORTGAGE INC KANSAS STATE BANK OF MANHATTAN LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MID-ATLANTIC FEDERAL CREDIT UNION MYERS PARK MORTGAGE, INC. 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PINNACLE BANK 1 \$159,737.00 SECURITY BANK OF KANSAS 1 \$327,460.85 CITY SUNMARK FEDERAL CREDIT UNION ISAOA WELCOME HOME LOANS, INC. \$271,543.15 LIST SECURITY BANK OF WASHINGTON 2 \$661,293.81 IST SECURITY HOME MORTGAGE CORP 1 \$193,000.00 IST SIGNATURE LENDING, LC \$187,710.54 ALIANT BANK 1 \$168,780.00 ALIANT BANK 1 \$270,265.03 ALIANT BANK 1 \$417,000.00 ALIANT BANK 1 \$417,000.00 ALIANT BANK 1 \$417,000.00 ALIED FIRST BANK 2 \$413,946.30 AMERICA'S FIRST FEDERAL CREDIT UNION, 1 \$235,000.00 CORPORATION 1 \$235,000.00 AMERICAN FINANCING 1 \$337,792.63 AMERICAN FINANCING 1 \$337,792.63 CORPORATION 1 \$337,792.63	CORNERSTONE MORTGAGE. INC. FIRST COLONY MORTGAGE CORPORATION FIRST FINANCIAL SERVICES, INC. FIRST FINANCIAL SERVICES, INC. FIRST PREMIER BANK FIRST WESTERN MORTGAGE INC KANSAS STATE BANK OF MANHATTAN LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MID-ATLANTIC FEDERAL CREDIT UNION MYERS PARK MORTGAGE, INC. 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CORPORATION					
ASSURANCE FINANCIAL GROUP LLC	1	\$216,653.90	0.41%	0 \$0.00	NA 0
AVENUE BANK	1	\$417,000.00	0.78%	0 \$0.00	NA 0
BANK OD ANN ARBOR	1	\$159,920.00			
BANK OF CLEVELAND	1	\$180,000.00			1 -
BANK OF NEBRASKA	2	\$631,831.46	1.19%	0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$391,840.20	0.74%	0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$508,920.00	0.96%	0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$179,722.86	0.34%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,735.85	0.35%	0 \$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	1	\$173,787.38		·	
BENCHMARK BANK	1	\$178,300.00			NA 0
BLUFI LENDING CORP	2	\$513,213.94	0.97%	0 \$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$241,500.00	0.45%	0 \$0.00	NA 0
C & F MORTGAGE CORPORATION	4	\$778,976.59	1.46%	0 \$0.00	NA 0
CAPITAL BANK, N.A.	1	\$407,398.93	0.77%	0 \$0.00	NA 0
CAPITALMARK BANK & TRUST	1	\$222,775.00	0.42%	0 \$0.00	NA 0
CATALYST LENDING INC	1	\$192,000.00	0.36%	0 \$0.00	NA 0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$291,500.00	0.55%	0 \$0.00	NA 0
CERTUSBANK, N.A.	1	\$487,265.00	0.92%	0 \$0.00	NA 0
CHARTERBANK	1	\$212,400.00	0.4%		
CITIZENS BANK	1	\$231,000.00			
CITIZENS COMMUNITY BANK	1	\$166,443.33	0.31%	0 \$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$400,378.02	0.75%	0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$249,050.00	0.47%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,890.00	0.61%	0 \$0.00	NA 0
CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$250,000.00	0.47%	0 \$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$368,000.00	0.69%	0 \$0.00	NA 0
CLOUD LENDERS	2	\$440,251.42	0.83%	0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$196,500.00	0.37%	0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$466,523.88	0.88%	0 \$0.00	NA 0
	1	\$276,967.00	0.52%	0 \$0.00	NA 0

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CORNERSTONE MORTGAGE, INC.					
CORRIDOR MORTGAGE GROUP, INC.	1	\$200,900.00	0.38%	\$0.00	NA 0
DACOTAH BANK	1	\$194,100.68	0.37%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$156,671.94	0.29%	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$208,383.20	0.39%	\$0.00	NA 0
F&M BANK	1	\$416,329.27	0.78%	\$0.00	NA 0
FEARON FINANCIAL LLC	1	\$167,000.00	0.31% (\$0.00	NA 0
FIRST BANK	1	\$392,283.97	0.74% (\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$168,000.00	0.32%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$432,465.85	0.81% (\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$351,000.00	0.66%		NA 0
FIRST FINANCIAL SERVICES INC	1	\$322,700.00	0.61%	\$0.00	NA 0
FIRST NATION BANK	1	\$411,365.65	0.77%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$250,000.00	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$198,543.83	0.37%	\$0.00	NA 0
FIRSTSOUTH MORTGAGE LLC	1	\$168,800.00	0.32%	\$0.00	NA 0
FRANKLIN AMERICAN	1	\$159,254.42	0.3%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,811,903.57	16.57%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$390,379.20	0.73% (\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD	1	\$157,213.66	0.3%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$533,230.60	1%	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC	2	\$344,450.00	0.65%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$211,541.69	0.4%	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$179,600.00	0.34%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.54%	\$0.00	NA 0
GREENCHOICE BANK	1	\$373,000.00	0.7% (\$0.00	NA 0
GREER STATE BANK	1	\$154,761.35	0.29%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$416,399.18	0.78%	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$153,678.21	0.29%	\$0.00	NA 0
HOME SAVINGS BANK	1	\$175,000.00	0.33%	\$0.00	NA 0

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HOMETRUST BANK	1	\$202,400.00	0.38%	\$0.00	NA	0
IDAHO FIRST BANK	1	\$236,710.94	0.45% (\$0.00	NA	0
INDEPENDENT BANK	1	\$231,642.79	0.44% (\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,700.00	0.53%	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER INC	1	\$355,986.34	0.67%	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$184,964.77	0.35% (\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$326,485.37	0.61%	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.47%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	2	\$506,243.31	0.95%	\$0.00	NA	0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$215,560.00	0.41%	\$0.00	NA	0
M&F BANK	3	\$551,705.31	1.04% (\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$192,400.00	0.36%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35%	\$0.00	NA	0
MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$184,000.00	0.35%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$289,500.00	0.54%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$304,720.11	0.57% (\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$381,210.00	0.72%	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$370,251.95	0.7%	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$1,336,030.81	2.51%	\$0.00	NA	0
NATIONS LENDING OF OHIO	1	\$222,518.32	0.42% (\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,987.18	0.28%	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,736.71	0.32%	\$0.00	NA	0
PEOPLES BANK	2	\$642,879.46	1.21%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC	1	\$167,504.20	0.32%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,121.81	1.09%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,509.86	0.46%	\$0.00	NA	0
PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75% (\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52%	\$0.00	NA	0
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QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$364,500.00	0.69%	\$0.00	NA	.0
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.38%	\$0.00	NA	0
SERVISFIRST BANK	2	\$631,932.00	1.19%	0 \$0.00	NA	0
SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29%	\$0.00	NA	0
SOLERA NATION BANK	1	\$179,722.86	0.34%	\$0.00	NA	0
SOLERA NATIONAL BANK	4	\$991,772.09	1.87%	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62%	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$274,277.05	0.52%	\$0.00	NA	0
SOUTHPOINT BANK	2	\$452,941.29	0.85%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66%	\$0.00	NA	0
STARION FINANCIAL	1	\$287,850.00	0.54%	\$0.00	NA	0
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$179,710.48	0.34%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$408,670.51	0.77%	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION	2	\$604,739.61	1.14%	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$417,000.00	0.78%	\$0.00	NA	0
SUN HOME LOANS	2	\$695,926.84	1.31%	0 \$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	2	\$492,692.00	0.93%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$184,979.00	0.35%	\$0.00	NA	0
SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34%	\$0.00	NA	0
THE ARLINGTON BANK	1	\$286,458.27	0.54%	0 \$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$395,775.66	0.74%	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$242,052.00	0.46%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76%	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59%	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	\$0.00	NA	0

	UNITED BANK INC	1	\$270,000.00	0.51%	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73%	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6%	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$152,000.00	0.29%	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$305,079.56	0.57%	\$0.00	NA	-
	VICTORY COMMUNITY BANK	1	\$307,500.00	0.58%	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.31%	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$221,330.22	0.42%	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$223,900.00	0.42%	\$0.00		
	WORTHINGTON FEDERAL BANK	2	\$339,339.82		\$0.00		
Total		210	\$53,175,880.14	100%	\$0.00		0
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3138WPW42	GREEN TREE SERVICING LLC	17	\$3,003,778.68				0
Total		17	\$3,003,778.68	100%	\$0.00	<u> </u>	0
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3138WPW91	GREEN TREE SERVICING LLC	10	\$1,014,163.31	100% 0			+
Total		10	\$1,014,163.31	100% 0	\$0.00		0
212011111111111111111111111111111111111		122	\$12.012.510.71	07.169.6	Φ0.00	N. A.	井
3138WPXD1	GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16% 0	\$0.00	NA	10
	HONDA FEDERAL CREDIT UNION	1	\$90,900.00	0.69% 0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$101,250.00	0.77%	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$86,330.00	0.65%	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$96,000.00	0.73%	\$0.00	NA	0
Total		136	\$13,187,998.71	100%	\$0.00		0
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3138WPXG4	GREEN TREE SERVICING LLC	7	\$1,427,387.10			NA	0
Total		7	\$1,427,387.10	100% 0	\$0.00	<u> </u>	0
		\longrightarrow			<u> </u>	<u> </u>	4
3138WPXL3	GREEN TREE SERVICING LLC	12	\$2,286,505.98	100% 0		NA	11
Total		12	\$2,286,505.98	100% 0	\$0.00	 	0
2120W/DVO2	GREEN TREE SERVICING LLC	19	\$2 242 378 40	100% 0	\$0.00	NA	+
3138WPXQ2 Total	UREEN TREE SERVICING LLC	19 19	\$2,243,378.49 \$2,243,378.49	100% 0	-		0
10tai	+	17	Ψ2,243,370,47	100 /0 0	φυ.υυ		#
3138WPY24	BERKSHIRE BANK	3	\$305,000.00	26.98% 0	\$0.00	NA	10
5130 ((1 12)	GREEN TREE SERVICING LLC	1	\$100,000.00		-		
	HONDA FEDERAL CREDIT UNION	1	\$104,400.00				
	CHON	1	\$90,000.00	7.96% 0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION							
	OAKTREE FUNDING CORP.	1	\$83,579.40	7.39%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	3	\$215,097.58	19.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,400.00	7.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$43,933.73	3.89%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$106,000.00			\$0.00	NA	
Total		13	\$1,130,410.71	100%	0	\$0.00		0
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3138WPY57	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,000.00	2.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$4,408,069.56		_	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$125,100.00			\$0.00	NA	0
Total		34	\$4,666,169.56	100%	0	\$0.00		0
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3138WPY73	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00		Ш	\$0.00		44
<u> </u>	GREEN TREE SERVICING LLC	78	\$9,179,076.43	1		\$0.00	NA	
	V.I.P. MORTGAGE INC.	1	\$121,800.00			\$0.00	NA	0
Total		80	\$9,420,876.43	100%	0	\$0.00		0
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3138WPY81	AMERICAN BANK & TRUST COMPANY, INC.	1	\$75,200.00	6.24%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$79,000.00		Ш	\$0.00		
<u> </u>	GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0	\$0.00	NA	70
	PATRIOT LENDING SERVICES, INC.	1	\$72,450.00	6.01%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$37,575.00	3.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$75,069.07		Ш	\$0.00	NA	\bot
Total		17	\$1,205,865.63	100%	0	\$0.00		0
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3138WPY99	GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67%	0	\$0.00	NA	·Ω

	NATIONS RELIABLE LENDING, LLC	1	\$281,000.00	14.33%	0	\$0.00	NA	0
Total	DEI (BII (O, EDC	13	\$1,960,801.97	100%	0	\$0.00		0
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3138WPYA6	CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	4.92%		\$0.00	NA	
Total	,	21	\$2,442,878.17	100%	0	\$0.00		0
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3138WPYD0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$462,070.91	4.49%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%		\$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0	\$0.00	NA	.0
	COMMUNITY HOME LENDING, INC.	1	\$206,000.00	2%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%		\$0.00	NA	П
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%	0	\$0.00	NA	.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28%	0	\$0.00	NA	.0
Total		41	\$10,295,787.24	100%	0	\$0.00		0
3138WPYG3	BENCHMARK MORTGAGE	1	\$89,611.35	6.74%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	8.28%	0	\$0.00	NA	П
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0	\$0.00	NA	.0
	COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%		\$0.00	NA	П
	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0	\$0.00	NA	0
		1	\$102,300.00	7.7%	0	\$0.00	NA	0

	WEST ALABAMA BANK & TRUST	<u> </u>					
	WOLFE FINANCIAL, INC.	1	\$110,000.00	8.28% 0	\$0.00	NA	0
Total		13	\$1,328,724.84	100% 0	\$0.00		0
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100% 0	\$0.00	NA	0
Total		44	\$5,212,792.91	100% 0	\$0.00		0
3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100% 0	\$0.00	NA	0
Total	OKLEIV IKEE OEK TEETO EEE	30	\$6,835,023.12	100% 0	\$0.00		0
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3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,500.00	0.66% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,000.00	0.6% 0	\$0.00	NA	
	UNION NATIONAL MORTGAGE CO.	1	\$50,250.00	0.43% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61% 0	\$0.00	NA	0
Total		175	\$11,578,421.18	100% 0	\$0.00		0
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3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83	100% 0	\$0.00	NA	0
Total		22	\$2,093,134.83	100% 0	\$0.00		0
3138WPZ31	M&T BANK	53	\$9,828,550.66	100% 0	\$0.00	NA	0
Total		53	\$9,828,550.66	100% 0	\$0.00		0
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3138WPZ49	M&T BANK	31	\$6,037,076.48	100% 0	\$0.00	NA	77
Total		31	\$6,037,076.48	100% 0	\$0.00		0
3138WPZ64	M&T BANK	17	\$1,703,932.54	100% 0	\$0.00	NA	0
Total		17	\$1,703,932.54	100% 0	\$0.00		0
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4% 0	\$0.00	NA	П
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,093.47	9.74% 0	\$0.00	NA	0
		2	\$189,600.00	17.4% 0	\$0.00	NA	0

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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1						
	INC. ST FIN CORP		\$106,800.00	9.8%	0	\$0.00	NA	
	VITEK MORTGAGE GROUP	1	\$96,800.00		_	\$0.00	1	1 1
Total	VIIER MORIGAGE GROOT	11	\$1,089,465.13		1 1	\$0.00 \$0.00		
Total		11	\$1,007,403.13	100 /0	\vdash	φυ.υυ		+
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$120,000.00			\$0.00		1 1
Total		17	\$3,767,280.27	100%	0	\$0.00		0
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3138WPZC1	ADMIRALS BANK	1	\$118,839.70	7.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$115,141.14	7.02%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$110,247.90		1 1	\$0.00	1	1 1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,000.00	7.56%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	7.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$110,675.00			\$0.00		П
MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	0	\$0.00	NA	.0	
	RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19%	0	\$0.00	NA	.0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,630.00	6.87%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,827.79	7.61%	0	\$0.00	NA	.0
Total		14	\$1,639,820.27	100%	0	\$0.00		0
3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	8%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$142,693.74	7.93%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00			\$0.00		
	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00			\$0.00		
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,056.77	7.78%	0	\$0.00	NA	.0

SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$130,473.01	7.23%	0	\$0.00	NA	0
, i	13	\$1,800,536.21			\$0.00		0
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ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00	9.64%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$160,550.00	9.16%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$158,000.00	9.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0	\$0.00	NA	0
TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$158,358.00	9.03%	0	\$0.00	NA	0
	11	\$1,752,509.29	100%	0	\$0.00		0
GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00	2.94%	0	\$0.00	NA	0
	50	\$11,944,813.43	100%	0	\$0.00		0
BERKSHIRE BANK	1	\$242,665.22	7.04%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	12.1%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$363,509.68		Ш	\$0.00	NA	$\sqcup \!\!\! \perp$
GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$241,000.00	6.99%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$230,000.00	6.67%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,716.81	6.37%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$356,000.00	10.33%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	5.8%	0	\$0.00	NA	0
SECURITY MORTGAGE				آرا	40.00	27.4	
FUNDING CORP.	1	\$201,721.70	5.86%	0	\$0.00	NA	0
	1 13	\$201,721.70 \$3,446,582.37	5.86%	Н	\$0.00 \$0.00	NA	0
	LLC SOUTHWEST DIRECT MORTGAGE, LLC TOP FLITE FINANCIAL, INC. ANCHOR BANK, NATIONAL ASSOCIATION BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC JAYCO CAPITAL GROUP MORTGAGE ONE SOLUTIONS, INC. RELIANCE FIRST CAPITAL, LLC TPO FIRST COMMUNITY BANK V.I.P. MORTGAGE INC. GREEN TREE SERVICING LLC PARAMOUNT EQUITY MORTGAGE, LLC BERKSHIRE BANK COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC FIRSTCAPITAL BANK OF TEXAS N.A. GREEN TREE SERVICING LLC INTERCONTINENTAL CAPITAL GROUP, INC. LUCEY MORTGAGE CORP. MOUNT OLYMPUS MORTGAGE COMPANY RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE	LLC SOUTHWEST DIRECT MORTGAGE, LLC TOP FLITE FINANCIAL, INC. 13 ANCHOR BANK, NATIONAL ASSOCIATION BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC JAYCO CAPITAL GROUP MORTGAGE ONE SOLUTIONS, INC. RELIANCE FIRST CAPITAL, LLC TPO FIRST COMMUNITY BANK V.I.P. MORTGAGE INC. 11 GREEN TREE SERVICING LLC 49 PARAMOUNT EQUITY MORTGAGE, LLC 50 BERKSHIRE BANK COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC FIRSTCAPITAL BANK OF TEXAS N.A. GREEN TREE SERVICING LLC 3 INTERCONTINENTAL CAPITAL GROUP, INC. LUCEY MORTGAGE CORP. MOUNT OLYMPUS MORTGAGE COMPANY RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE	LLC	LLC	LLC	S129,200.00	LLC

3138WPZJ6	AMERICAN FINANCIAL LENDING, INC.	1	\$337,500.00	7.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$223,192.07	4.86%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	4.35%		\$0.00	NA	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$416,438.29	9.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$190,992.39	4.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,777,550.00	38.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	4.35%	0	\$0.00	NA	.0
	PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9%	0	\$0.00	NA	.0
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	6.52%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12%	0	\$0.00	NA	0
Total		17	\$4,593,709.43	100%	0	\$0.00		0
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3138WPZK3	AMERICAN LENDING NETWORK, INC.	1	\$221,000.00	2.78%		\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$259,392.14	3.27%		\$0.00	NA	0
Total		33	\$7,935,518.23	100%	0	\$0.00		0
			÷ : = = 00 4 00	2.22	+	** 00		\coprod
3138WPZL1	AXIA FINANCIAL, LLC	1	\$175,034.20	9.93%		\$0.00	NA	$\boldsymbol{\tau}$
<u> </u>	GREEN TREE SERVICING LLC	3	\$1,059,558.00	60.12%	_	\$0.00	NA	
<u> </u>	INSIGHT BANK	1	\$195,261.00	1		\$0.00	NA	-
	JMJ FINANCIAL GROUP	1	\$332,500.00	18.87%		\$0.00	NA	0
Total		6	\$1,762,353.20	100%	0	\$0.00		0
212033077140	CDEEN TREE CERVICING LLC	4	\$1,222,100,00	52 570%		ቀሳ ሳሳ	NI A	낚
3138WPZM9	GREEN TREE SERVICING LLC RESIDENTIAL MORTGAGE	4	\$1,222,100.00	53.57%	0	\$0.00	NA	U
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,000.00	8.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$637,279.95	27.93%	0	\$0.00	NA	0
	WHOLESALE CAPITAL	1	·					Ħ
	CORPORATION	1	\$224,000.00	9.82%	0	\$0.00	NA	U
Total		8	\$2,281,379.95	100%	0	\$0.00		0
2:20***********	CONTRACTOR CONTRACTOR OF THE C		\$11.000.765.05	1000	+	* 0.00	27.4	닊
3138WPZN7	GREEN TREE SERVICING LLC	87	\$14,233,765.05	100%		\$0.00	NA	0
Total	+	87	\$14,233,765.05	100%	0	\$0.00		0
			I	Ī			ı	Ш
3138WPZP2		1	\$45,600.00	0.72%	Λ	\$0.00	NA	N

	AMERICAN BANK OF MISSOURI						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11% 0	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	93	\$6,120,529.99	96.88%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29%	0 \$0.00	NA	0
Total		96	\$6,317,935.43	100% 0	0 \$0.00		0
							\prod
3138WPZQ0	DIRECTORS FINANCIAL GROUP	2	\$196,000.00	18.57% 0	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$270,000.00	25.59%	0 \$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$87,182.40	8.26% 0	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$99,971.15	9.47% 0	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74% 0	0 \$0.00	NA	0
		1	\$79,784.08	7.56%	0 \$0.00	NA	0
	UNION MORTGAGE COMPANY	1	\$74,661.55	7.08%	0 \$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$36,840.00	3.5%	0 \$0.00	NA	0
Total		12	\$1,055,209.71	100% 0	0 \$0.00	 '	0
21207777711	MOMBANI	21	Ф 7. 120. 000. 50	1000	φο οο	NI A	$\frac{1}{2}$
3138WPZU1	M&T BANK	31 31	\$7,120,908.59 \$ 7,120,908.59	100% 0		NA	0
Total	+	31	\$7,120,900.39	100 70 0	<u>)</u> \$0.00	'	U
3138WPZW7	M&T BANK	30	\$6,240,978.18	97.71% 0	0 \$0.00	NA	0
<u></u>	MONARCH BANK DBA MONARCH MORTGAGE	1	\$52,358.32				
	NOTHNAGLE HOME SECURITES CORPORATION	1	\$94,145.21	1.47% 0	0 \$0.00	NA	0
Total		32	\$6,387,481.71	100% 0	0 \$0.00	<u> </u>	0
- : 203310/7370	100001000		\$10,000,011,00	1000//	Φ0.00	NI A	$\frac{1}{1}$
3138WPZY3 Total	M&T BANK	53 53	\$10,803,211.88 \$10,803,211.88				0
1 Otai	+	35	\$10,003,411.00	100 /6 0	<i>J</i> φυ.υυ	<u> </u>	
3138WPZZ0	M&T BANK	31	\$6,530,450.29	100% 0	0 \$0.00	NA	0
Total		31	\$6,530,450.29	1	1		0
3138WQA28	1-800-EAST-WEST MORTGAGE	3	\$840,703.49	0.04% 0	0 \$0.00	NA	0
-	COMPANY A CORPORATION	1	\$324,499.60				+

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION						
1ST MARINER BANK A BANKING CORPORATION	1	\$492,024.08	0.02% 0	\$0.00	NA	.0
1ST MARINER BANK, A BANKING CORPORATION	1	\$199,199.52	0.01% 0	\$0.00	NA	.0
1ST PORTFOLIO LENDING CORPORATION	1	\$624,536.93	0.03% 0	\$0.00	NA	.0
1ST PRIORITY MORTGAGE, INC	1	70,00	0.02% 0	·		₩
4TRUST MORTGAGE INC	1	\$177,931.61	0.01% 0	\$0.00	NA	0
4TRUST MORTGAGE, INC	1	\$201,850.00	0.01% 0			0
4TRUST MORTGAGE, INC.	1	\$180,500.00	0.01% 0	\$0.00	NA	0
A & N MORTGAGE SERVICES INC	1	\$375,433.69	0.02% 0	\$0.00	NA	0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,672.66	0.01% 0	\$0.00	NA	.0
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$909,829.23	0.05% 0	\$0.00	NA	. 0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$416,357.96	0.02% 0	\$0.00	NA	. 0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$297,576.12	0.01% 0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	29	\$7,575,376.78	0.38% 0	\$0.00	NA	.0
ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	0.02% 0	\$0.00	NA	0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$323,490.10	0.02% 0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	1	. ,	0.01% 0	·		₩
ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03% 0	\$0.00	NA	.0
ACOPIA LLC	1	\$203,942.37	0.01% 0	\$0.00	NA	.0
ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02% 0	\$0.00	NA	0
ACOPIA, LLC	2	\$484,284.97	0.02% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	10	\$3,030,947.90	0.15% 0	\$0.00	NA	0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,500.00	0.01% 0	·		Ш
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE	1	\$223,670.00	0.01% 0	\$0.00	NA	0

FUNDING, A CALIFORNIA CORPORATION					
ADVISORS MORTGAGE GROUP, LLC	3	\$675,416.92	0.03%	\$0.00	NA 0
AFFILIATED BANK	1	\$416,357.95	0.02% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	3	\$833,350.67	0.04%	\$0.00	NA 0
AFG MORTGAGE	1	\$408,000.00	0.02% 0	\$0.00	NA 0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$923,009.83	0.05% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$312,507.41	0.02% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$487,087.51	0.02% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,272,662.86	0.06% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA	2	\$771,000.00	0.04% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,364,400.44	0.22% 0	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,114.00	0.03% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	4	\$978,105.87	0.05% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$310,521.16	0.02% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$198,087.77	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$407,857.11	0.02% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,356.95	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$443,666.44	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$289,750.00	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$289,044.40	0.01% 0	\$0.00	NA 0
	3	\$830,020.40	0.04% 0	\$0.00	NA 0

ALLIED MORTGAGE GROUP, INC.					
ALPHA MORTGAGE CORPORATION	1	\$238,505.85	0.01% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$188,337.00	0.01% 0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$335,000.00	0.02% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.01%	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02% 0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$198,686.82	0.01% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$458,394.54	0.02% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK	3	\$708,489.40	0.04% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$415,830.08	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,315,098.51	0.07% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$263,584.52	0.01% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$798,155.37	0.04% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$294,668.21	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,049,390.86	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$782,978.59	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL	6	\$2,040,331.49	0.1% 0	\$0.00	NA 0

NETWORK, INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	0.01%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$564,677.37	0.03%	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC.	1	\$234,430.47	0.01%	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$287,575.72	0.01%	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02%	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,626.84	0.01%	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE INC.	1	\$298,768.67	0.01%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$596,538.95	0.03%	\$0.00	NA 0
AMERICAN KEN INC	2	\$809,783.36	0.04% 0	\$0.00	NA 0
AMERICAN LENDING NETWORK, INC.	1	\$249,839.51	0.01%		
AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01%	\$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$199,525.62	0.01%	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$255,605.84	0.01%	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$394,391.83	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,112.80	0.04% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK	2	\$498,025.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE	2	\$444,653.77	0.02% 0	\$0.00	NA	0
COMPANY LLC		. ,				
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE		*****		**		
COMPANY LLC A LIMITED	4	\$994,061.76	0.05% 0	\$0.00	NA	0
LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD						Ħ
MORTGAGE ACCEPTANCE						
COMPANY LLC, A LIMITED	7	\$1,452,019.14	0.07% 0	\$0.00	NA	0
LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD						Ħ
MORTGAGE ACCEPTANCE						
COMPANYLLC, A LIMITED	1	\$294,735.03	0.01% 0	\$0.00	NA	0
LIABILITY COMPANY						
AMERICAN PACIFIC						H
MORTGAGE CORPORATION	5	\$1,378,509.48	$0.07\% \ 0$	\$0.00	NA	0
						H
AMERICAN PACIFIC	4	¢1 101 160 10	0.060/.0	\$0.00	NT A	
MORTGAGE CORPORATION A	4	\$1,191,169.10	0.06% 0	\$0.00	NA	U
CALIFORNIA CORPORATION						H
AMERICAN PACIFIC	22	Φ.C. 220, 250, 00	0.220	#0.00	27.4	
MORTGAGE CORPORATION, A	22	\$6,330,359.88	0.32% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						Н
AMERICAN PACIFIC				**		
MORTGAGE CORPORATION, A	3	\$732,244.11	0.04% 0	\$0.00	NA	0
CALIFORNIA CORPORATION.						Н
AMERICAN PORTFOLIO						
MORTAGE CORPORATION, A	1	\$272,588.82	0.01% 0	\$0.00	NA	0
NEVADA CORPORAITON						Ш
AMERICAN PORTFOLIO						
MORTGAGE CORPORATION A	2	\$476,081.86	0.02% 0	\$0.00	NA	0
NEVADA CORPORATION						Ш
AMERICAN PORTFOLIO						
MORTGAGE CORPORATION, A	7	\$1,861,758.12	0.09% 0	\$0.00	NA	0
NEVADA CORPORATION						Ц
AMERICAN SECURITY	1	\$266,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE CORP.	1	φ ∠ 00,000.00	0.01%	\$0.00	INA	U
AMERICAN SECURITY			T			
MORTGAGE CORPORATION A	1	\$253,181.76	0.01% 0	\$0.00	NA	0
CORPORATION						Ш
AMERICAN SECURITY						
MORTGAGE CORPORATION, A	1	\$182,423.16	0.01% 0	\$0.00	NA	0
CORPORATION.		, ,				
AMERICAN SOUTHWEST		4-02 -255	0.045	A-0-0-		
MORTGAGE CORP	3	\$782,506.83	0.04% 0	\$0.00	NA	0
AMERICAN SOUTHWEST		4				Ħ
MORTGAGE CORP.	3	\$640,159.39	0.03% 0	\$0.00	NA	0
institution conti	1	\$209,676.66	0.01% 0	\$0.00	NA	0
1 1	1	ΨΔ09,070.00	0.01%	φυ.υυ	INA	ľ

AMERICAN SOUTHWEST MORTGAGE CORPORATION					
AMERICANWEST BANK	1	\$299,548.15	0.02% 0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	1	\$207,599.87	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	1	\$194,900.00	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORP	1	\$280,000.00	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$215,674.67	0.01% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	2	\$569,630.48	0.03% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION.	2	\$768,644.00	0.04% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	2	\$407,173.24	0.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	4	\$1,010,199.76	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$406,346.17	0.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$624,257.90	0.03% 0	\$0.00	NA 0
AMERIPRO FUNDING INC	1	\$296,542.72	0.01% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	8	\$1,887,921.99	0.09% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$455,902.94	0.02% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$241,643.37	0.01% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$350,934.62	0.02% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$293,526.88	0.01% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$744,755.32	0.04% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$828,701.77	0.04% 0	\$0.00	NA 0
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$488,358.95	0.02% 0	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,806,971.57	0.09% 0	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$263,000.00	0.01% 0	\$0.00	NA 0
	1	\$417,000.00	0.02% 0	\$0.00	NA 0

ANCHOR FUNDING, INC., A CALIFORNIA CORP					
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$997,244.56	0.05%	\$0.00	NA 0
ANERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.01%	\$0.00	NA 0
APEX HOME LOANS INC.	4	\$1,268,609.11	0.06%	\$0.00	NA 0
APEX HOME LOANS, INC	2	\$505,543.60	0.03%	\$0.00	NA 0
APEX HOME LOANS, INC.	2	\$650,081.97	0.03%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$712,048.15	0.04%	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$335,393.93	0.02%	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$819,779.43	0.04%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$284,999.00	0.01%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,191.00	0.01%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	5	\$1,238,361.77	0.06%	\$0.00	NA 0
ASSURED MORTGAGE INC	2	\$482,590.82	0.02%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$985,736.72	0.05%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04% (\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,121.15	0.02%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,975.79	0.1%	\$0.00	NA 0
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ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$718,900.18	0.04%	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01%	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	4	\$1,002,891.36	0.05%	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93			
AUSTIN CAPITAL MORTGAGE, INC	2	\$445,240.35	0.02%	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,656.66	0.02%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$252,500.00	0.01%	\$0.00	NA 0
AXIOM FINANCIAL LLC	1	\$229,146.64		1	NA 0
AXIOM FINANCIAL, LLC	6	,	1		
BANK OF COMMERCE, A CORPORATION	1	\$187,494.05			
BANK OF ENGLAND	2	\$609,837.38	0.03%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3				
BANK OF ENGLAND, A CORPORATION	5	\$1,152,026.75	0.06%	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	1	\$203,000.00	0.01%	\$0.00	NA 0
BANK OF ENGLAND, CORPORATION	1	\$187,716.84	0.01%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,113,000.00	0.06%	\$0.00	NA 0
BANKCHAMPAIGN NA	1	\$224,000.00	0.01%	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$484,001.12	0.02%	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$260,000.00	0.01%	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	2	\$427,647.41	0.02%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$535,950.43	0.03%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,047,617.72	0.15%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$339,476.51	0.02%	\$0.00	NA 0

BAY CITIES BANK	1	\$237,047.43	0.01%	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,211,837.14	0.06% (NA	-
BAY EQUITY LLC , A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$403,391.51	0.02%			
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,525,170.76	0.08%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$553,000.00	0.03%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,529,195.63	0.13%	\$0.00	NA	0
BAY EQUITY LLC., A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$199,692.07	0.01%	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,371.85	0.02%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$179,634.97	0.01%	\$0.00	NA	0
BERKSHIRE BANK	9	\$2,788,264.83	0.14% (\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,133.99	0.01% (\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$235,256.08	0.01%	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$597,119.02	0.03% (\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03% (\$0.00	NA	0
BNC NATIONAL BANK	2	\$680,329.27	0.03% (\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$868,334.38	0.04% (\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$276,500.00	0.01%	\$0.00	NA	0
BNC NATIONAL BANK, A	7	\$2,165,966.19	0.11%	\$0.00	NA	0

NATIONAL BANKING ASSOCIATION						
BOFI FEDERAL BANK	1	\$211,680.69	0.01% 0	\$0.00	NAC)
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$248,000.00	0.01% 0	\$0.00	NAC)
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$500,573.24	0.03% 0	\$0.00	NAC)
BRAND MORTGAGE GROUP LLC	2	\$507,277.02	0.03% 0	\$0.00	NAC)
BRAND MORTGAGE GROUP, LLC	12	\$3,170,773.11	0.16% 0	\$0.00	NAC)
BRAND MORTGAGE GROUP, LLC.	1	\$314,186.66	0.02% 0	\$0.00	NA)
BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,704.38	0.01% 0	\$0.00	NA)
BREMER BANK NATIONAL ASSOCIATION	2	\$616,093.11	0.03% 0	\$0.00	NAC)
BREMER BANK, NATIONAL ASSOCIATION	1	\$186,898.90	0.01% 0	\$0.00	NAC)
BROADVIEW MORTGAGE CORPORATION	12	\$4,315,311.19	0.22% 0	\$0.00	NA)
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$475,413.20	0.02% 0	\$0.00	NA)
BROKER SOLUTIONS, INC	1	\$461,304.16	0.02% 0	\$0.00	NA C	J
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,343.73	0.02% 0			
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$427,500.00	0.02% 0	\$0.00	NA)
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0)
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$364,857.69	0.02% 0	\$0.00	NA)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA)
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,848,862.98	0.09% 0	\$0.00	NA)
BROKER SOLUTIONS,	2	\$727,680.19	0.04% 0	\$0.00	NA 0)
	ASSOCIATION BOFI FEDERAL BANK BOSTON PRIVATE BANK AND TRUST COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC. BROGGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY BREMER BANK NATIONAL ASSOCIATION BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	ASSOCIATION BOFI FEDERAL BANK 1 BOSTON PRIVATE BANK AND TRUST COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC. BRAND MORTGAGE GROUP, LLC. BRAND MORTGAGE GROUP, LLC. BRAND MORTGAGE GROUP, LLC. BRAND MORTGAGE GROUP, LLC. BRAND MORTGAGE GROUP, LLC. BRAND MORTGAGE GROUP, LLC. BRAND MORTGAGE GROUP, LLC. BRAND MORTGAGE GROUP, LLC LI BROKER SOLUTIONAL ASSOCIATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN 1 FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN 1 FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA MEW AMERICAN 1 FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 FUNDING, A CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN 5 FUNDING, A CALIFORNIA CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN 5 FUNDING, A CALIFORNIA CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN 5 FUNDING, A CORPORATION 5 FUNDING, A CORPORATI	ASSOCIATION BOFI FEDERAL BANK 1 \$211,680.69	ASSOCIATION BOFI FEDERAL BANK 1 \$211,680.69 0.01% 0	ASSOCIATION BOFI FEDERAL BANK BOSTON PRIVATE BANK AND ITRUST COMPANY BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY BREMER BANK NATIONAL ASSOCIATION BREMER BANK NATIONAL ASSOCIATION BROKER BANK, NATIONAL ASSOCIATION BROKER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC DBA NEW AMERI	ASSOCIATION BOST OF PEDERAL BANK 1 \$211,680,69 0.01% 0 \$0.00 NA 0 BOST ON PRIVATE BANK AND 1 \$248,000.00 0.01% 0 \$0.00 NA 0 BOST ON PRIVATE BANK AND 1 \$248,000.00 0.01% 0 \$0.00 NA 0 BOST HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME 2 \$500,573.24 0.03% 0 \$0.00 NA 0 LOANS, LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE COMPANY LLC A LIMITED LIABILITY \$314,186,66 0.02% 0 \$0.00 NA 0 NA 0

INC.DBA NEW AMERICAN FUNDING, A CORPORATION	!				
BUSINESS FIRST BANK	1	\$416,343.73	0.02% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,750.00			
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.95	0.02% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CLAIFORNIA CORPORATION	1	\$622,228.81	0.03% 0	\$0.00	NA 0
CALCON MUTUAL A NEW YORK CORPORATION	1	\$189,233.19	0.01% 0	\$0.00	NA 0
CALIBER FUNDING LLC	3	\$657,976.36	0.03% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1		0.01% 0	\$0.00	NA 0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	. 1	\$236,284.97	0.01% 0		
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	\$1,303,444.08	0.07% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,305.40	0.01% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	4	\$874,832.88	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1		0.01% 0	\$0.00	
CAPITALMARK BANK AND TRUST	1	\$193,388.44	0.01% 0	\$0.00	NA 0
CAPSTONE DIRECT INC	1	\$269,565.72	0.01% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC	1	1		\$0.00	1
CAPSTONE DIRECT, INC.	2	,	0.03% 0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1				
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)	1	\$335,482.67	0.02% 0	\$0.00	NA 0
	1	\$240,000.00	0.01% 0	\$0.00	NA 0

CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION					
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$376,931.43	0.02%	\$0.00	NA 0
CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$479,260.95	0.02% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$414,361.04	0.02%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$224,661.11	0.01%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,330,728.48	0.07%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,185,756.23	0.11% (\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$175,384.54	0.01% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$181,713.57	0.01%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$218,185.18	0.01%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$186,505.87	0.01%	\$0.00	NA 0
CBC NATIONAL BANK	35	\$10,941,325.28	0.55% (\$0.00	NA 0
CBC NATIONAL BANK.	1	\$360,479.86	0.02%	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$494,861.79	0.02% (\$0.00	NA 0
CENTENNIAL BANK, A CORP	1	\$229,600.00	0.01% (\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$369,442.72	0.02%		
CENTURY LENDING COMPANY	4	\$1,691,806.95	0.08%	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$265,649.00	0.01%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$509,600.00	0.03%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,324,107.53	0.07%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	5	\$1,593,896.50	0.08%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$529,765.45	0.03%	\$0.00	NA 0
	1	\$252,335.90	0.01%	\$0.00	NA 0

CIRCLE MORTGAGE CORPORATION	'					
CITIZENS BANK, NA	1	\$177,650.00	0.01% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1					
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$222,644.15	0.01% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,567.74	0.01% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$614,172.71	0.03% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,578,708.27	0.08% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$195,861.03	0.01% 0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$181,735.86		1	1 1	-
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$194,207.05				
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTY COMPANY	1	\$229,146.64	0.01% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,257,929.44	0.06% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$229,679.96	0.01% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$321,714.72	0.02% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$217,000.00	0.01% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$451,575.37	0.02% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$718,850.58	0.04% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$243,640.53	0.01% 0	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK	1	\$416,371.94	0.02% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$183,722.87	0.01% 0	\$0.00	NA	0
	1	\$225,402.41	0.01% 0	\$0.00	NA	0

COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION					
COMPASS MORTGAGE, INC	1	\$175,734.92	0.01% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$423,584.46			NA 0
COMPASS MORTGAGE, INC.	2	\$597,365.65	0.03% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01% 0	\$0.00	NA 0
CONTEMPORARY MORTGAGE SERVICES INC.	1	\$211,174.36	0.01% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89	0.04% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,223,625.64	0.06% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$320,000.00	0.02% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$175,729.02	0.01% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$195,300.00	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$517,182.68	0.03% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,165.95	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$447,401.89	0.02% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$213,750.00	0.01% 0	\$0.00	NA 0

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CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$414,175.25	0.02%	0 \$0.00) NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$395,390.29	0.02%	0 \$0.00) NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$406,068.07	0.02%	0 \$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$275,451.55	0.01%	0 \$0.00) NA	0
CROSSLINE CAPITAL. INC., A CORPORATION	1	\$256,000.00	0.01%	0 \$0.00) NA	0
CS FINANCIAL INC A CORPORATION	1	\$395,416.61	0.02%	0 \$0.00) NA	0
CS FINANCIAL, INC. , A CORPORATION	1	\$416,385.67	0.02%	0 \$0.00) NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$319,518.03	0.02%	0 \$0.00) NA	0
CS FINANCIAL, INC., A CORPORATION	4	\$1,408,656.01	0.07%	0 \$0.00) NA	0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$184,964.76	0.01%	0 \$0.00) NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$303,800.00	0.02%	0 \$0.00) NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.01% (0 \$0.00) NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,479.91	0.02% (0 \$0.00) NA	0
DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,400.00	0.01%(0 \$0.00) NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$788,288.52	0.04%	0 \$0.00) NA	.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.02%	0 \$0.00) NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$220,000.00	0.01% (0 \$0.00) NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	\$379,440.18	0.02%(0 \$0.00) NA	0

1	\$416,357.96	0.02% 0	\$0.00	NA 0
1	\$416,371.94	0.02% 0	\$0.00	NA 0
1	\$594,142.71	0.03% 0	\$0.00	NA 0
7	\$2,639,225.68	0.13% 0	\$0.00	NA 0
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1	\$233,700.00	0.01% 0	\$0.00	NA 0
2	\$584,092.35	0.03% 0	\$0.00	NA 0
1	\$223,904.72	0.01% 0	\$0.00	NA 0
1	\$391,397.51	0.02%	\$0.00	NA 0
1	\$207,922.26	0.01% 0	\$0.00	NA 0
1	\$209,949.62	0.01%	\$0.00	NA 0
4	\$1,146,214.59	0.06% 0	\$0.00	NA 0
11	\$3,547,116.08	0.18%	\$0.00	NA 0
1	\$396,194.37	0.02% 0	\$0.00	NA 0
1	\$457,080.52	0.02% 0	\$0.00	NA 0
1	\$412,125.33	0.02% 0	\$0.00	NA 0
1	\$325,756.52	0.02% 0	\$0.00	NA 0
2	\$497,641.35	0.02% 0	\$0.00	NA 0
3	\$666,418.71	0.03%	\$0.00	NA 0
1	\$348,750.00	0.02% 0	\$0.00	NA 0
2	\$406,000.00	0.02% 0	\$0.00	NA 0
4	\$1,006,388.98	0.05% 0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,371.94 1 \$594,142.71 7 \$2,639,225.68 1 \$295,200.00 1 \$233,700.00 2 \$584,092.35 1 \$223,904.72 1 \$391,397.51 1 \$207,922.26 1 \$209,949.62 4 \$1,146,214.59 11 \$3,547,116.08 1 \$396,194.37 1 \$457,080.52 1 \$412,125.33 1 \$325,756.52 2 \$497,641.35 3 \$666,418.71 1 \$348,750.00 2 \$406,000.00	1 \$416,371.94 0.02% 0 1 \$594,142.71 0.03% 0 7 \$2,639,225.68 0.13% 0 1 \$295,200.00 0.01% 0 2 \$584,092.35 0.03% 0 1 \$223,904.72 0.01% 0 1 \$391,397.51 0.02% 0 1 \$207,922.26 0.01% 0 4 \$1,146,214.59 0.06% 0 1 \$3,547,116.08 0.18% 0 1 \$396,194.37 0.02% 0 1 \$457,080.52 0.02% 0 1 \$442,125.33 0.02% 0 1 \$325,756.52 0.02% 0 2 \$497,641.35 0.02% 0 2 \$497,641.35 0.02% 0 3 \$666,418.71 0.03% 0 1 \$348,750.00 0.02% 0 2 \$406,000.00 0.02% 0	1 \$416,371.94 0.02% 0 \$0.00 1 \$594,142.71 0.03% 0 \$0.00 7 \$2,639,225.68 0.13% 0 \$0.00 1 \$295,200.00 0.01% 0 \$0.00 1 \$233,700.00 0.01% 0 \$0.00 2 \$584,092.35 0.03% 0 \$0.00 1 \$223,904.72 0.01% 0 \$0.00 1 \$391,397.51 0.02% 0 \$0.00 1 \$207,922.26 0.01% 0 \$0.00 1 \$209,949.62 0.01% 0 \$0.00 4 \$1,146,214.59 0.06% 0 \$0.00 1 \$396,194.37 0.02% 0 \$0.00 1 \$457,080.52 0.02% 0 \$0.00 1 \$412,125.33 0.02% 0 \$0.00 2 \$497,641.35 0.02% 0 \$0.00 3 \$666,418.71 0.03% 0 \$0.00 2 \$4406,000.00 0.02% 0 \$0.00 2 \$4406,000.00 0.02% 0 \$0.00

DIRECTORS MORTGA AN OREGON CORPOR		Ī						
DIRECTORS MORTGA		3	\$950,193.19	0.05%	0	\$0.00	NA	0
DISCOVER HOME LO. A DELAWARE CORPO	ANS INC	3	\$918,874.55	0.05%		\$0.00	NA	
DISCOVER HOME LO. A DELAWARE CORPO	<i>'</i>	1	\$186,718.34	0.01%	O	\$0.00	NA	0
DISCOVER HOME LO	ANS, INC	3	\$925,204.89	0.05%	O	\$0.00	NA	0
DISCOVER HOME LO. A DELAWARE CORPO		1	\$348,462.65	0.02%	O	\$0.00	NA	0
DISCOVER HOME LO. A DELAWARE CORPO		2	\$759,814.08	0.04%	O	\$0.00	NA	0
DISCOVER HOME LO	ANS, INC.	3	\$690,986.07	0.03%	O	\$0.00	NA	0
DISCOVER HOME LO. A DELAWARE CORPO	•	6	\$1,889,174.50	0.09%	O	\$0.00	NA	0
DISCOVER HOME LOAINC., A DELAWARE CORPORATION	•	21	\$6,456,580.78	0.32%	0	\$0.00	NA	0
DISCOVER HOME LO. INC., A DELAWARE CORPORATION.	ANS,	3	\$634,056.25	0.03%	0	\$0.00	NA	0
DISCOVER HOME LO. INC., A DELWARE CORPORATION	ANS,	1	\$203,293.35	0.01%	0	\$0.00	NA	0
DIVERSIFIED FINANC MORTGAGE CORPOR (NDC-EPP) A MARYLA CORPORATION	ATION	1	\$327,483.80	0.02%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION DBA I LENDING, INC.	O AND H	1	\$178,000.00	0.01%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGIN CORPORATION		1	\$191,716.81	0.01%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC		1	\$203,706.07	0.01%	O	\$0.00	NA	0
DYNAMIC MORTGAG FINANCIAL CORPOR CALIFORNIA CORPOR	ATION, A	1	\$372,000.00	0.02%	0	\$0.00	NA	0
E AND S FINANCIAL OF INC DBA CAPITAL MORTGAGE SERVICE CALIFORNIA CORPOR	ES A	1	\$270,351.12	0.01%	0	\$0.00	NA	0
E MORTGAGE MANA LLC A NEW JERSEY L LIABILITY COMPANY	IMITED	4	\$1,328,006.74	0.07%		\$0.00	NA	0
E MORTGAGE MANA LLC, A NEW JERSEY I	GEMENT	3	\$1,068,599.68	0.05%	0	\$0.00	NA	0
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LIABILITY COMPANY	\Box				
E MORTGAGE MANAGEMENT, LLC	4	\$1,101,290.92	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,164.06	0.01% 0	\$0.00	NA 0
EAGLEBANK	3	\$824,325.00	0.04% 0	\$0.00	NA 0
ECOM MORTGAGE, INC.	2	\$418,645.87	0.02% 0		NA 0
EDWARD JONES MORTGAGE, LLC	11	\$3,075,634.98	0.15% 0		NA 0
ELITE FINANCING GROUP, LLC	1	\$189,720.08	0.01% 0		NA 0
EMBRACE HOME LOANS, INC	8	\$2,862,320.44	0.14% 0		NA 0
EMBRACE HOME LOANS, INC.	12	\$4,349,176.72	0.22% 0	 	NA 0
ENTERPRISE BANK NA	1	\$403,860.01	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$331,488.83	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$803,708.04	0.04% 0	·	NA 0
ENVOY MORTGAGE LTD	1	\$253,650.00	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$521,155.07	0.03% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$294,735.42	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$520,974.22	0.03% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,208,520.18	0.06% 0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$417,000.00	0.02% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$286,271.30	0.01% 0	\$0.00	NA 0
EVB MORTGAGE	1	\$186,918.05	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,569.31	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A	1	\$184,222.11	0.01% 0	\$0.00	NA 0

TEXAS CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$522,205.59	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,043,600.82	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,646,895.12	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$411,745.07	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$441,114.42	0.02%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,734.92	0.01% 0	\$0.00	NA 0
EXCEL MORTGAGE NETWORK, INC.	1	\$234,638.18	0.01%	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.01%	\$0.00	NA 0
F+M BANK	1	\$416,357.96	0.02% 0	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$414,675.00	0.02% 0		NA 0
F+M BANK, A BANKING CORPORATION	1	\$243,640.54	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,657,360.30	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,533,679.60	0.68%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,500.00	0.01%	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$299,548.15	0.02% 0	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$243,508.02	0.01% 0	\$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,142.02	0.01% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,590.00	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,705.71	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$873,067.55	0.04% 0	\$0.00	NA 0
	2	\$385,820.50	0.02% 0	\$0.00	NA 0

FEDERATED MORTGAGE CORP			1		
FEDERATED MORTGAGE CORP.	1	\$212,000.00	0.01% 0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$339,476.51	0.02% 0	\$0.00	NA 0
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.01% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$228,711.45	0.01% 0	\$0.00	NA
FIRST BANK	1	\$195,405.24	0.01% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1		0.01% 0		
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$380,337.25	0.02% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,398.82	0.02% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,277,113.05	0.06% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	\$184,702.43	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK N A	1	\$209,400.00	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00		·	
FIRST CENTURY BANK, NA	1	\$288,000.00			
FIRST CHOICE BANK	1	\$242,134.75	0.01% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY	3	\$993,720.42	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	5	\$1,434,076.03	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$238,230.07	0.01% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$254,246.72	0.01% 0	\$0.00	NA 0
	1	\$231,658.22	0.01% 0	\$0.00	NA 0

FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION	l					
FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$279,000.00	0.01% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$191,129.73	0.01% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$221,501.88	0.01% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$314,525.57	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$568,502.44	0.03% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	1	\$417,000.00	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$404,376.42	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$1,247,129.27	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$196,746.61	0.01% 0			$\boldsymbol{\tau}$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00				
FIRST HERITAGE MORTGAGE, LLC	4	\$1,420,373.96	0.07% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,066.03	0.05% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$975,462.41	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$655,019.15	0.03% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	\$1,020,959.96	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,176,084.05	0.11% 0		NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST	1	\$277,076.37	0.01% 0	\$0.00	NA	0

HOME MORTGAGE SERVICES, A CORPORATION						
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$360,456.27	0.02% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,997,637.50	0.25% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	3	\$1,214,165.81	0.06% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$222,000.00	0.01% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$283,553.04	0.01% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$591,710.71	0.03% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,861,364.89	0.09% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	16	\$4,727,836.15	0.24% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$629,471.33	0.03% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	\$342,950.00	0.02% 0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,097.63	0.01% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$245,313.32	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$772,510.91	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$198,400.00	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$390,000.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,971.12	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$251,612.00	0.01% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$380,465.14	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$194,411.38	0.01% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	13	\$3,986,195.27	0.2% 0	\$0.00	NA	0
	18	\$6,459,603.28	0.32% 0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC.						Ц
FIRST PRIORITY FINANCIAL, INC	1	\$278,879.33	0.01% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$416,371.94	0.02% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIALINC.	1	\$326,507.49	0.02% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	20	\$8,129,767.81	0.41% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,494,070.01	0.12% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,118.90	0.03% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,590,545.68	0.38% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,404,256.60	0.07% 0	\$0.00	NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$214,034.21	0.01% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$272,093.00	0.01% 0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$624,800.00	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES	1	\$270,750.00	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$429,410.14	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,502.67	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$441,703.75	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$204,534.59	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,040,548.48	0.05% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$809,376.84	0.04% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING	1	\$255,000.00	0.01% 0	\$0.00	NA	0
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CORPORATION.						Ц
FIRSTBANK	1	\$384,591.00	0.02% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$239,221.12	0.01% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$192,690.00	0.01% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$179,500.00	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION`	1	\$381,324.80	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$279,567.91	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,179,272.48	0.06% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$259,608.40	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$457,522.00	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$192,709.31	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$188,429.78	0.01% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$196,340.51	0.01% 0	\$0.00	NA	0
FNB BANK INC	1	\$233,500.00	0.01% 0			-
FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	\$359,200.00	0.02% 0			
FRANKLIN FIRST FINANCIAL, LTD.	1	\$493,239.40	0.02% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK	1	\$206,250.00	0.01% 0	\$0.00	NA	0

CORPORATION						
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$337,002.79	0.02% 0	\$0.00	NA	0
CORPORATION (CFL # 1630)		Φ520, 0.60, 0.0	0.02%	Φ0.00	NT A	
FRANKLIN LOAN CENTER	2	\$528,069.09	0.03% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A	2	\$611,057.72	0.03% 0	\$0.00	NA	0
CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A						H
CALIFORNIA CORPORATION	2	\$727,407.64	0.04% 0	\$0.00	NA	0
FRANKLIN LOAN						Ħ
CORPORATION A	1	\$290,000.00	0.01% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,		
FRANKLIN LOAN						
CORPORATION, A	1	\$330,501.47	0.02% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						Ш
FRANLIN LOAN CENTER, A	1	\$199,692.07	0.01% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		,,		,		H
FREEDOM MORTGAGE	1	\$214,668.96	0.01% 0	\$0.00	NA	0
CORPORATION ET MORTCA CE, A MANISAS						H
FT MORTGAGE, A KANSAS CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0
FUNDING RESOURCES						H
MORTGAGE CORPORATION	2	\$720,891.71	0.04% 0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS,		4.62.6.602.02	0.00~	40.00		
INC.	2	\$636,683.02	0.03%	\$0.00	NA	0
GARDNER FINANCIAL	1	\$416,371.93	0.02% 0	\$0.00	NI A	۸
SERVICES, LTD	1	\$410,571.95	0.02%	\$0.00	NA	U
GARDNER FINANCIAL	1	\$216,000.00	0.01% 0	\$0.00	NA	0
SERVICES, LTD.	-	Ψ210,000.00	0.0170	ψ0.00	1111	
GARDNER FINANCIAL	1	¢221 (00 14	0.0107.0	Φ0.00	NT A	
SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$221,680.14	0.01%	\$0.00	NA	U
GATEWAY BANK						H
MORTGAGE, INC	4	\$915,932.46	0.05% 0	\$0.00	NA	0
GATEWAY BANK						Ħ
MORTGAGE, INC.	2	\$439,813.52	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE						
LLC A VIRGINIA LIMITED	4	\$1,252,784.77	0.06%	\$0.00	NA	0
LIABILITY COMPANY						Ш
GEORGE MASON MORTGAGE,	7	\$2,283,182.17	0.11% 0	\$0.00	NA	0
LLC	,	Ψ2,203,102.17	0.1176	Ψ0.00	1111	
GEORGE MASON MORTGAGE,	1	Ф222 425 55	0.0107.0	Φ0.00	NT A	
LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	\$232,425.55	0.01%	\$0.00	NA	U
GEORGE MASON MORTGAGE,						H
LLC A VIRGINIA LIMITED	3	\$929,041.03	0.05% 0	\$0.00	NA	0
LIABILITY COMPANY		Ψ222,011.03	0.05 /0	Ψ0.00	1111	
	1	\$366,400.00	0.02% 0	\$0.00	NA	0
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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$314,514.99	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$596,080.81	0.03%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	36	\$10,670,437.38	0.53%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$243,382.87	0.01%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$944,595.25	0.05%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$329,114.42	0.02%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$351,750.00	0.02%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$221,273.53	0.01%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,689.15	0.01%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,392.16	0.01%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$952,365.58	0.05%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$269,800.00	0.01%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	\$680,600.00	0.03%	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$197,308.89	0.01%	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,998.55	0.02%			
GM WEST FUNDING	1	\$389,386.23	0.02%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$208,670.50				
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$496,467.52	0.02%	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$226,692.11	0.01%	\$0.00	NA	0

FINANCIAL GROUP CORPORATION				<u>'</u>		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$759,372.96	0.04% 0	\$0.00) NA(0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$281,965.19	0.01% 0	\$0.00) NA (0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$962,169.53	0.05% 0	\$0.00) NA (0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	\$1,069,438.82	0.05% 0	\$0.00) NA(0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,292,256.76	0.06% 0	\$0.00) NA(0
GOODMORTGAGE.COM, A CORPORATION	2	\$383,140.61	0.02% 0	\$0.00) NA (0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$226,613.17	0.01% 0	\$0.00) NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,012.76	0.02% 0	\$0.00) NA (0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.01% 0	\$0.00) NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,673.17	0.01% 0	\$0.00) NA (0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$296,552.68	0.01% 0	\$0.00) NA (0
GREENPATH LENDING LLC	1	\$349,461.11	0.02% 0		NA 0	0
GREENPATH LENDING, LLC	1	\$312,000.00	0.02% 0		NA 0	0
GREENPATH LENDING, LLC.	1	\$564,149.03	0.03% 0	\$0.00	NA 0	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$287,546.75	0.01% 0	\$0.00) NA 0	0
GREENTREE MORTGAGE COMPANY, L.P. `	1	\$261,000.00	0.01% 0	\$0.00	NA 0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,728.89	0.01% 0	\$0.00) NA 0	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	,,-				
GREER STATE BANK	1	\$201,688.99	0.01% 0	\$0.00	NA 0	J

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.02% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	2	\$772,059.45	0.04% 0	\$0.00	NA 0
GUARANTEE MORTGAGE	4	Φ1 C47 C10 40	0.000	Φ0.00	
CORPORATION	4	\$1,645,619.42	0.08% 0	\$0.00	NA 0
GUARANTEED HOME	1	\$319,518.03	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$319,316.03	0.02%	\$0.00	NAU
GUARANTEED HOME					
MORTGAGE COMPANY INC A	1	\$384,432.82	0.02% 0	\$0.00	NA 0
NEW YORK CORPORATION					
GUARANTEED HOME	1	¢100 (0(0 2	0.0107.0	фо ОО	NIAO
MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$198,686.82	0.01% 0	\$0.00	NA 0
GUARANTEED RATE INC	8	\$2,578,776.29	0.13% 0	\$0.00	NA 0
GUARANTEED RATE INC					
DELAWARE CORPORATION	7	\$2,288,277.47	0.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$332,000.00	0.02% 0	\$0.00	NA 0
GUARANTEED RATE, INC A		·			
DELAWARE CORPORATION	4	\$1,649,072.17	0.08%	\$0.00	NA 0
GUARANTEED RATE, INC A	1	¢177,000,00	0.010/.0	¢0.00	NAO
DELAWARE CORPRORATION	1	\$176,000.00	0.01% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	6	\$1,911,513.04	0.1% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A	1	\$320,000.00	0.02% 0	\$0.00	NA 0
DELAWARE CORPORATION	1	Ψ320,000.00	0.02700	ψ0.00	IVA
GUARANTEED RATE, INC. A	3	\$1,090,384.12	0.05% 0	\$0.00	NA 0
DELAWARE CORPORATION		ψ1,000,001.112	0.05 /6 0	φσ.σσ	1110
GUARANTEED RATE, INC., A	29	\$10,855,856.65	0.54% 0	\$0.00	NA 0
DELAWARE CORPORATION		. , ,			
GUARANTEED RATE, INC., A	1	\$344,000.00	0.02% 0	\$0.00	NA 0
DELAWARE CORPORATION. GUARANTEED RATE, INC., A					
DELAWARECORPORATION	1	\$340,898.27	0.02% 0	\$0.00	NA 0
GUARANTEED RATE,INC., A					
DELAWARE CORPORATION	2	\$539,197.74	0.03% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$416,343.73	0.02% 0	\$0.00	NA 0
GUARANTY TRUST	1				
COMPANY	1	\$461,703.40	0.02% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING	1	\$220,851.87	0.01% 0	\$0.00	NAO
GROUP INC	1	·			NA 0
GURANTEED RATE INC	2	\$784,787.96	0.04% 0		NA 0
GVC MORTGAGE, INC.	1	\$219,450.00	0.01% 0	\$0.00	NA 0
HALLMARK HOME					
MORTGAGE, LLC AN	1	\$236,680.00	0.01% 0	\$0.00	NA 0
INIDIANA LIMITED LIABILITY		,			
COMPANY	2	\$749,369.69	0.04% 0	¢ስ ስስ	NIA O
	3	\$149,309.09	0.04%	\$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$583,706.07	0.03% 0	\$0.00	NA	. 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,103.57	0.02% 0	\$0.00	NA	.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$328,482.22	0.02% 0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$322,024.89	0.02% 0	\$0.00	NA	.0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$335,482.67	0.02% 0	\$0.00	NA	.0
HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$326,717.96	0.02% 0			Н
HERITAGE BANK	1	\$274,077.36	0.01% 0	\$0.00	NA	0
HERITAGE BANK, A WASHINGTON CORPORAITON	1	\$416,343.73	0.02% 0	\$0.00	NA	.0
HERITAGE BANK,A WASHINGTON CORPORATION	1	\$200,500.00	0.01% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$184,053.10	0.01%	\$0.00	NA	.0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,698.77	0.01%	\$0.00	NA	.0
HFA MORTGAGE SERVICES	1	\$281,000.00	0.01% 0	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,050,915.23	0.05% 0	\$0.00	NA	. 0
HIGHTECHLENDING, INC, A CALIFORNIA	1	\$223,662.62	0.01% 0	\$0.00	NA	.0
HOME FINANCE OF AMERICA, INC	1	\$206,000.00	0.01% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	5	\$1,345,000.00	0.07% 0	\$0.00	NA	. 0
HOME FUNDING CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA	.0
HOME LOAN MORTGAGE COMPANY	5	\$1,530,098.99	0.08% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$304,000.00	0.02% 0	\$0.00	NA	.0
HOME SAVINGS & TRUST MORTGAGE	1	\$368,444.23	0.02% 0	\$0.00	NA	.0
HOME STATE BANK, N.A. A CORPORATION	1	\$239,622.29	0.01% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,378,295.16	0.17%	\$0.00	NA	0

1	\$403,900.00	0.02% 0	\$0.00	NA 0
1	\$288,305.41	0.01% 0	\$0.00	NA 0
1	\$216,177.81	0.01% 0	\$0.00	NA 0
1	\$179,722.86	0.01% 0	\$0.00	NA 0
1	\$494,000.00	0.02% 0	\$0.00	NA 0
1	\$317,920.44	0.02% 0	\$0.00	NA 0
1	\$356,641.45	0.02% 0	\$0.00	NA 0
3	\$985,741.85	0.05% 0	\$0.00	NA 0
4	\$1,094,211.50	0.05% 0	\$0.00	NA 0
16	\$4,299,363.97	0.22% 0	\$0.00	NA 0
1	\$416,343.73	0.02% 0	\$0.00	NA 0
7	\$2,042,694.00	0.1% 0	\$0.00	NA 0
2	\$434,862.51	0.02% 0	\$0.00	NA 0
2	\$472,277.54	0.02% 0	\$0.00	NA 0
2	\$653,808.35	0.03% 0	\$0.00	NA 0
1	\$223,004.00	0.01% 0	\$0.00	NA 0
1	\$202,360.11	0.01% 0	\$0.00	NA 0
1	\$263,227.94	0.01% 0	\$0.00	NA 0
1	\$314,151.12	0.02% 0	\$0.00	NA 0
3	\$918,841.12	0.05% 0	\$0.00	NA 0
	4 16 1 7 2 2 1 1 1 1 1 1	1 \$288,305.41 1 \$216,177.81 1 \$179,722.86 1 \$494,000.00 1 \$317,920.44 1 \$356,641.45 3 \$985,741.85 4 \$1,094,211.50 16 \$4,299,363.97 1 \$416,343.73 7 \$2,042,694.00 2 \$434,862.51 2 \$472,277.54 2 \$653,808.35 1 \$223,004.00 1 \$202,360.11 1 \$263,227.94	1 \$288,305.41 0.01% 0 1 \$216,177.81 0.01% 0 1 \$179,722.86 0.01% 0 1 \$494,000.00 0.02% 0 1 \$317,920.44 0.02% 0 3 \$985,741.85 0.05% 0 4 \$1,094,211.50 0.05% 0 1 \$416,343.73 0.02% 0 7 \$2,042,694.00 0.1% 0 2 \$434,862.51 0.02% 0 2 \$472,277.54 0.02% 0 1 \$223,004.00 0.01% 0 1 \$202,360.11 0.01% 0 1 \$263,227.94 0.01% 0 1 \$314,151.12 0.02% 0	1 \$288,305.41 0.01% 0 \$0.00 1 \$216,177.81 0.01% 0 \$0.00 1 \$179,722.86 0.01% 0 \$0.00 1 \$494,000.00 0.02% 0 \$0.00 1 \$317,920.44 0.02% 0 \$0.00 1 \$356,641.45 0.02% 0 \$0.00 3 \$985,741.85 0.05% 0 \$0.00 4 \$1,094,211.50 0.05% 0 \$0.00 1 \$416,343.73 0.02% 0 \$0.00 2 \$434,862.51 0.02% 0 \$0.00 2 \$434,862.51 0.02% 0 \$0.00 2 \$472,277.54 0.02% 0 \$0.00 1 \$223,004.00 0.01% 0 \$0.00 1 \$202,360.11 0.01% 0 \$0.00 1 \$263,227.94 0.01% 0 \$0.00 1 \$314,151.12 0.02% 0 \$0.00

LIABILITY COMPANY				1	
HOMESTEAD FUNDING CORP	1	\$199,383.20	0.01%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$1,062,690.03	0.05% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	2	\$809,815.13	0.04%	\$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,056.14	0.01% 0	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$1,171,704.61	0.06%	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,298,689.09	0.07%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$932,798.15	0.05%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$385,412.32	0.02% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$294,186.29	0.01% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$417,000.00	0.02% 0	\$0.00	NA 0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,379.63	0.01% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$177,944.24	0.01%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,017,233.80	0.05% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$327,750.00	0.02% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	1	\$370,129.24	0.02%	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$231,642.79	0.01%	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNAI CORPORATION	1	\$286,548.32	0.01% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,418,821.03	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,251,800.29	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$447,276.02	0.02% 0	\$0.00	NA 0
	1	\$329,469.20	0.02% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORRATION						
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,971,021.32	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$236,550.00	0.01% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$203,868.51	0.01% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$279,173.68	0.01% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	20	\$5,994,577.63	0.3% 0		NA	0
INDEPENDENT BANK	1	\$415,895.95	0.02% 0	\$0.00	NA	0
INFINITY FINANCIAL GROUP INC.	1	\$278,955.83	0.01% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$352,287.00		·	NA	0
INLANTA MORTGAGE, INC	2	\$446,015.26			NA	0
INLANTA MORTGAGE, INC.	1	\$187,723.03	0.01% 0	\$0.00	NA	0
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$197,500.00	0.01% 0	\$0.00	NA	0
INSTANT HOME LOANS DBA INSTANT CAPITAL.	1	\$416,343.73	0.02% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$222,558.36	0.01%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,490,702.70	0.07% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.01% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,214,834.33	0.06%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.11	0.01% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$392,381.50	0.02% 0	\$0.00	NA	0
INTERBANK MORTGAE COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$559,137.78	0.03% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMAPNY	1	\$568,104.52	0.03% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	365	\$123,978,856.48	6.21%	\$0.00	NA	0

INTERBANK MORTGAGE COMPANY.	24	\$7,348,233.72	0.37%	\$0.00	NA	0
INTERBANK MORTGAGTE COMPANY	1	\$220,400.00	0.01%	\$0.00	NA	0
INTERBANK NMORTGAGE COMPANY	1	\$229,638.03	0.01% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	3	\$931,406.07	0.05%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,929.69	0.02%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	8	\$2,973,334.83	0.15% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$319,507.30	0.02%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$185,000.00	0.01%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,493.88	0.01%	\$0.00	NA	0
ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$215,674.67	0.01%	\$0.00	NA	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$292,558.69	0.01%	\$0.00	NA	0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$562,465.55	0.03%	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,261,999.99	0.06%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	5	\$1,426,951.43	0.07%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,530.00	0.01%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$814,832.58	0.04%	\$0.00	NA	0
JMAC LENDING, INCORPORATED	3	\$792,794.45	0.04% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,362,926.24	0.07% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$361,392.71	0.02%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$279,837.13	0.01%	\$0.00	NA	0
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1	\$190,968.24	0.01% 0	\$0.00	NA	0
3	\$643,332.33	0.03% 0	\$0.00	NA	0
4	\$1,082,236.50	0.05% 0	\$0.00	NA	0
1	\$406,936.16	0.02% 0	\$0.00	NA	0
1	\$311,000.00		·	NA	0
1	\$375,000.00	0.02% 0	\$0.00	NA	0
1	\$417,000.00	0.02% 0	\$0.00	NA	0
1	\$341,473.42	0.02% 0	\$0.00	NA	0
2	\$557,600.00		·		Ш
2	\$393,378.06	0.02% 0	\$0.00	NA	0
1	\$293,048.10	0.01% 0	\$0.00	NA	0
2	\$729,774.65	0.04% 0	\$0.00	NA	0
1	\$398,372.06	0.02% 0	\$0.00	NA	0
1	\$408,308.88				
1	\$416,343.73	0.02% 0	\$0.00	NA	0
3	\$762,925.50	0.04% 0	\$0.00	NA	0
1	\$179,008.30	0.01% 0	\$0.00	NA	0
2	\$410,400.00	0.02% 0	\$0.00	NA	0
2	\$575,736.95	0.03% 0	\$0.00	NA	0
1	\$295,000.00	0.01%0	\$0.00	NA	0
1	\$300,000.00	0.02% 0	\$0.00	NA	0
1	\$417,000.00	0.02% 0	\$0.00	NA	0
	3 4 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1	3 \$643,332.33 4 \$1,082,236.50 1 \$406,936.16 1 \$311,000.00 1 \$375,000.00 1 \$417,000.00 1 \$341,473.42 2 \$557,600.00 2 \$393,378.06 1 \$293,048.10 2 \$729,774.65 1 \$398,372.06 1 \$408,308.88 1 \$416,343.73 3 \$762,925.50 1 \$179,008.30 2 \$410,400.00 2 \$575,736.95 1 \$295,000.00 1 \$300,000.00	\$ \$643,332.33	3 \$643,332.33 0.03% 0 \$0.00 4 \$1,082,236.50 0.05% 0 \$0.00 1 \$406,936.16 0.02% 0 \$0.00 1 \$311,000.00 0.02% 0 \$0.00 1 \$375,000.00 0.02% 0 \$0.00 1 \$341,473.42 0.02% 0 \$0.00 2 \$557,600.00 0.03% 0 \$0.00 2 \$393,378.06 0.02% 0 \$0.00 2 \$729,774.65 0.04% 0 \$0.00 1 \$398,372.06 0.02% 0 \$0.00 1 \$446,343.73 0.02% 0 \$0.00 1 \$416,343.73 0.02% 0 \$0.00 1 \$179,008.30 0.01% 0 \$0.00 2 \$575,736.95 0.03% 0 \$0.00 1 \$295,000.00 0.02% 0 \$0.00 1 \$300,000.00 0.02% 0 \$0.00	3 \$643,332.33 0.03% 0 \$0.00 NA 4 \$1,082,236.50 0.05% 0 \$0.00 NA 1 \$406,936.16 0.02% 0 \$0.00 NA 1 \$311,000.00 0.02% 0 \$0.00 NA 1 \$375,000.00 0.02% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$341,473.42 0.02% 0 \$0.00 NA 2 \$557,600.00 0.03% 0 \$0.00 NA 2 \$393,378.06 0.02% 0 \$0.00 NA 1 \$293,048.10 0.01% 0 \$0.00 NA 1 \$398,372.06 0.02% 0 \$0.00 NA 1 \$4408,308.88 0.02% 0 \$0.00 NA 1 \$416,343.73 0.02% 0 \$0.00 NA 1 \$1,000.00 NA

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LENOX FINANCIAL CORPORATION	1	\$195,711.26	0.01%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	4	\$1,220,717.59	0.06%	0 \$0.00	NA 0
LENOX FINANCIAL	10	\$4,434,965.61	0.22%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,600.00	0.01%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$466,040.12	0.02%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$209,191.36	0.01%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$530,182.43	0.03%	0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0 \$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	\$272,339.19	0.01%	\$0.00	NA 0
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$239,577.48	0.01%	0 \$0.00	NA 0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	2	\$633,069.54	0.03%	0 \$0.00	NA 0
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$417,000.00	0.02%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	2	\$463,584.52	0.02%	0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	3	\$807,053.80			
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$253,500.00	0.01%	0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$649,984.55	0.03%	0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$641,540.52	0.03%	0 \$0.00	NA 0
LO INC	1	\$385,492.37	0.02%	0 \$0.00	NA 0
LOANDEPOT.COM	2	\$439,800.00			
LOANDEPOT.COM LLC	9	\$2,869,804.74			
LOANDEPOT.COM, LLC	21	·	1	1	1
LOANDEPOT.COM, LLC, A DELAWARE LIMITED	1	\$394,391.83			
	CORPORATION LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN) LENOX FINANCIAL MORTGAGE CORPORATION. LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION LIBERTY MORTGAGE CORPORATION LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS LIVE WELL FINANCIAL INC. A DELAWARE CORPORATION LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC- 3794) LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION LONDEPOT.COM LOANDEPOT.COM LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC, A	CORPORATION LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN) LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL CORP (FN) LENOX FINANCIAL CORPORATION AN ARIZONA CORPORATION LIBERTY MORTGAGE CORPORATION LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS LIVE WELL FINANCIAL INC. A DELAWARE CORPORATION LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC	CORPORATION	S195,711.26 0.01%	CORPORATION

LIABILITY CO						
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,219,115.03	0.11% 0	\$0.00	NA	.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$386,210.52	0.02% 0	\$0.00	NA	.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$395,163.37	0.02% 0	\$0.00	NA	.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY	1	\$283,572.25	0.01% 0	\$0.00	NA	.0
LOANDEPOT.COM, LLC.	2	\$554,565.94	0.03% 0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,964.77	0.01% 0	\$0.00	NA	.0
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$202,687.45	0.01% 0	\$0.00	NA	.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA	.0
M + T BANK	13	\$3,276,893.17	0.16% 0	\$0.00	NA	0
M AND T BANK	6	\$1,830,932.47	0.09% 0	\$0.00	NA	.[0]
M AND T BANK M I FINANCIAL CORPORATION	6	\$1,830,932.47 \$263,202.97	0.09% 0			
M I FINANCIAL				\$0.00	NA	0
M I FINANCIAL CORPORATION	1	\$263,202.97	0.01% 0	\$0.00 \$0.00	NA NA	.0
M I FINANCIAL CORPORATION M&T BANK	1	\$263,202.97 \$194,093.58	0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
M I FINANCIAL CORPORATION M&T BANK M/I FINANCIAL CORP M/I FINANCIAL	1 1 1	\$263,202.97 \$194,093.58 \$250,272.48	0.01% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
M I FINANCIAL CORPORATION M&T BANK M/I FINANCIAL CORP M/I FINANCIAL CORPORATION MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS	1 1 1	\$263,202.97 \$194,093.58 \$250,272.48 \$271,599.28	0.01% 0 0.01% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
M I FINANCIAL CORPORATION M&T BANK M/I FINANCIAL CORP M/I FINANCIAL CORPORATION MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK MAGNOLIA STATE BANK, A	1 1 1 1	\$263,202.97 \$194,093.58 \$250,272.48 \$271,599.28 \$415,713.98	0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0
M I FINANCIAL CORPORATION M&T BANK M/I FINANCIAL CORP M/I FINANCIAL CORPORATION MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK MAGNOLIA STATE BANK, A CORPORATION MAIN STREET BANK A MICHIGAN CHARTERED	1 1 1 1	\$263,202.97 \$194,093.58 \$250,272.48 \$271,599.28 \$415,713.98 \$197,708.31	0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.02% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
M I FINANCIAL CORPORATION M&T BANK M/I FINANCIAL CORP M/I FINANCIAL CORPORATION MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK MAGNOLIA STATE BANK, A CORPORATION MAIN STREET BANK A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED	1 1 1 3	\$263,202.97 \$194,093.58 \$250,272.48 \$271,599.28 \$415,713.98 \$197,708.31 \$666,241.30	0.01% 0 0.01% 0 0.01% 0 0.02% 0 0.01% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	MANN MORTGAGE, LLC	3	\$1,331,512.11	0.07%	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$187,217.59	0.01%	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$450,450.00	0.02%	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$253,000.00	0.01%	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	2	\$518,650.21	0.03%	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,225.39	0.02%	\$0.00	NA 0
	MAVERICK FUNDING CORP, NEW JERSEY CORP	1	\$257,000.00	0.01%	\$0.00	NA 0
	MB FINANCIAL BANK NA ., A NATIONAL BANK	1	\$259,608.40	0.01%	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	9	\$2,768,497.26	0.14%	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,826.20	0.02%	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,850,144.16	0.24%	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	5	\$1,655,936.90	0.08%	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	1	\$327,200.00	0.02%	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$273,725.92	0.01%	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$461,090.36	0.02%	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$289,553.49	0.01%	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$572,893.68	0.03%	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #	2	\$745,913.03	0.04%	\$0.00	NA 0
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603A486)					
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	2	\$700,905.51	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$888,000.00	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	2	\$641,000.00	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$321,600.00	0.02%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$397,373.63	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,000.00	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$740,156.07	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,157.48	0.01% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,886,541.95	0.09% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$185,000.00	0.01% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$843,157.17	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	\$184,977.09	0.01% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	\$199,692.07	0.01% 0	\$0.00	NA 0
MEGAMERICA MORTGAGE GROUP, INC	1	\$181,731.88	0.01% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$187,710.54	0.01% 0	\$0.00	NA 0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$304,509.42	0.02%	\$0.00	NA 0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$221,763.01	0.01%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	\$675,848.70	0.03%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,295.32	0.01% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$227,641.18	0.01%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,467.08	0.01% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$1,183,643.28	0.06% (\$0.00	NA 0
MESIROW	1	\$267,596.35	0.01%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$600,698.15	0.03%		
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$526,505.80	0.03%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,900.00	0.03%	\$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$841,844.06	0.04%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$254,607.38	0.01%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$441,404.74	0.02%	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,652,816.20	0.08%	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$246,627.98	0.01%	\$0.00	NA 0
MID AMERICA BANK	1	\$292,380.63	0.01%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$187,966.46	0.01%	\$0.00	NA 0

MID AMERICA MORTGAGE, INC.	1	\$351,500.00	0.02%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$413,986.88	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$421,436.72	0.02% 0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$195,700.00	0.01% 0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$399,370.49	0.02%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$823,769.06	0.04% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,823.51	0.01% 0	\$0.00	NA(0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	\$202,872.41	0.01%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$392,350.00	0.02%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$464,284.05	0.02% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	2	\$689,506.07	0.03% 0	\$0.00	NA	0
MONARCH BANK	2	\$437,427.97	0.02% 0	\$0.00	NA (0
MONARCH BANK , A CORPORATION	1	\$271,172.56	0.01% 0	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$245,994.24	0.01% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$517,593.97	0.03% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,800.00	0.01% 0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$826,519.75	0.04% 0	\$0.00	NA	0
MONROE BANK AND TRUST	2	\$407,364.72	0.02% 0	\$0.00	NA (0
MORTGAGE 1 INC	1	\$215,681.79	0.01% 0	\$0.00	NA (1
				1		1

MORTGAGE 1 INC.	6	\$1,311,902.24	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA	, INC 2		1		NA	0
MORTGAGE AMERICA	, INC. 3				NA	
MORTGAGE CAPITAL ASSOCIATES INC.	4					
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,006,526.08	0.05% 0	\$0.00	NA	0
MORTGAGE CAPITAL	OF MN 1	\$254,812.58	0.01% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,247,902.83	0.11% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE CORPORA OF AMERICA	TION 1	\$415,656.66	0.02% 0	\$0.00	NA	0
MORTGAGE EXPRESS OREGON LIMITED LIA COMPANY		\$198,693.61	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS,	LLC 3	\$737,335.69	0.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS, OREGON LLC	LLC, A	\$273,278.59	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS, OREGON LIMITED LIA COMPANY		\$323,522.68	0.02% 0	\$0.00	NA	0
MORTGAGE EXPRESS, OREGON LIMITED LIA COMPANY		\$2,675,883.43	0.13% 0	\$0.00	NA	0
MORTGAGE EXPRESS, OREGON LIMITED LIA COMPANY.		\$177,737.77	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS, OREGON LLC	LLC, A	\$973,637.77	0.05% 0	\$0.00	NA	0
MORTGAGE EXPRESS, OREGON LIMITED LIA COMPANY		\$391,500.00	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIA MASSACHUSETTS CORPORATION	L INC A	\$826,933.54	0.04% 0	\$0.00	NA	0
MORTGAGE FINANCIA	L, INC. 1	\$179,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE FINANCIA A MASSACHUSETTS CORPORATION	L, INC.,	\$1,319,732.18	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTOR GROUP	RS 10	\$2,246,246.10	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER I	NC 4	\$1,286,076.45	0.06% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	ON 2	\$391,410.81	0.02%	\$0.00	NA	0
	1	\$211,531.11	0.01% 0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION						
MORTGAGE MASTER, INC	6	\$1,839,438.38	0.09%	\$0.00	NA (5
MORTGAGE MASTER, INC.	13	\$3,980,509.92	0.2%		1 1	_
MORTGAGE NETWORK INC	1	\$317,141.00	0.02%		1	_
MORTGAGE NETWORK, INC	9		0.12% 0		1	_
MORTGAGE NETWORK, INC.	_	\$2,333,491.16	0.12% 0		1	_
MORTGAGE PRODUCERS INC		\$414,400.00	0.02%	•	1	_
MORTGAGE PROS, INC.	1	\$193,200.00	0.01% 0		1	
MORTGAGE SERVICES III LL		· · · · · · · · · · · · · · · · · · ·	0.06% 0		1	_
MORTGAGE SERVICES III, LLC	23	, , ,	0.33%			
MORTGAGES UNLIMITED IN A MINNESOTA CORPORATIO		\$303,750.00	0.02%	\$0.00	NA)
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$196,000.00	0.01%	\$0.00	NA)
MOUNTAIN LAKES MORTGAGE INC	1	\$224,000.00	0.01%	\$0.00	NA)
MOUNTAIN MORTGAGE COR	RP 1	\$310,000.00	0.02%	\$0.00	NA ()
MOUNTAIN WEST BANK NA	1	\$416,329.27	0.02%	\$0.00	NA (J
MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION	1	\$239,638.52	0.01% 0	\$0.00	NA)
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$411,229.70	0.02% 0	\$0.00	NA	
MOUNTAIN WEST FINANCIA INC	.L 4	\$1,521,447.57	0.08%	\$0.00	NA)
MOUNTAIN WEST FINANCIA INC.	L 1	\$415,330.88	0.02% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC	1	\$407,357.90	0.02%	\$0.00	NA)
MOUNTAIN WEST FINANCIAL, INC.	4		0.07%	·		4
MOVEMENT MORTGAGE LLC		\$498,078.59	0.02% 0		t t	_
MOVEMENT MORTGAGE, LL	C 20	\$4,672,055.61	0.23%	\$0.00	NA ()
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01%	\$0.00	NA ()
MSA MORTGAGE, LLC	1	\$177,000.00	0.01%	\$0.00	NA (J
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,605,448.11	0.13% 0	\$0.00	NA)
MTC FEDERAL CREDIT UNIO	N 1	\$184,678.67	0.01%	\$0.00	NA (շ
NATIONAL BANK OF KANSA			0.1% 0		1	7

CITY	Ш					
NATIONS DIRECT MORTGAGE LLC	8	\$2,720,204.12	0.14% 0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC	3	\$1,074,901.46	0.05% 0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC.	1	\$235,575.00	0.01% 0	·		4
NE MOVES MORTGAGE LLC	1	\$254,196.21	0.01% 0	\$0.00	NA 0)
NE MOVES MORTGAGE, LLC	3	\$940,881.76	0.05% 0	\$0.00	NA 0)
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$549,402.29	0.03% 0	\$0.00	NA 0)
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$295,544.26	0.01% 0	\$0.00	NA 0)
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$263,200.00	0.01% 0	\$0.00	NA 0)
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$554,884.64	0.03% 0	·	NA 0)
NETWORK FUNDING LP	2	\$449,796.10	0.02% 0	\$0.00	NA 0)
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$374,684.82	0.02% 0			
NETWORK FUNDING, LP	9	\$2,500,685.09	0.13% 0	\$0.00	NA 0)
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$341,484.89	0.02% 0			
NETWORK FUNDING, LP.	1	\$281,725.04	0.01% 0	\$0.00	NA 0)[
NEW AMERICAN MORTGAGE LLC	1	\$336,503.98	0.02% 0			
NEW AMERICAN MORTGAGE, LLC	2	\$427,364.09	0.02% 0	\$0.00	NA 0)
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,284.97	0.03% 0	\$0.00	NA 0)
NEW PENN FINANCIAL, LLC	10	\$3,134,543.23	0.16% 0	\$0.00	NA 0)
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,712.00	0.01% 0			
NEWTOWNE MORTGAGE	1	\$324,900.00	0.02% 0	\$0.00	NA 0	J
NEXBANK, SSB	1	\$182,119.16	0.01% 0		1	7
NFM CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.01% 0			
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,704.79	0.01% 0	\$0.00		
NJ LENDER CORP	1	\$416,329.27	0.02% 0	\$0.00	NA 0)

ENDERS CORP	9	\$3,449,062.12	0.17% 0	\$0.00	NA	0
ENDERS CORP.	4	\$1,458,640.44	0.07% 0	\$0.00	NA	0
ENDERS CORPORATION	2	\$722,079.16	0.04% 0	\$0.00	NA	0
ITED LIABILITY	2	\$632,207.36	0.03% 0	\$0.00	NA	0
A LENDING GROUP, LLC	3	\$993,507.97	0.05% 0	\$0.00	NA	0
MITED LIABILITY	4	\$1,091,756.11				
MITED LIABILITY	5	\$1,505,641.25	0.08% 0	\$0.00	NA	0
MITED LIABILITY	3	\$887,548.81	0.04% 0	\$0.00	NA	0
	7	\$2,035,770.66	0.1% 0	\$0.00	NA	0
RTHPOINTE BANK	1	\$349,472.85	0.02% 0	\$0.00	NA	0
RTHSTAR BANK OF TEXAS	6	\$1,459,423.44	0.07% 0	\$0.00	NA	0
JANCE, LLC A SHINGTON LIMITED	1	\$332,010.16	0.02% 0	\$0.00	NA	0
OUP INC AN OREGON	1	\$279,498.40	0.01% 0	\$0.00	NA	0
OUP, INC AN OREGON	2	\$657,126.97	0.03% 0	\$0.00	NA	0
	1	\$417,000.00	0.02% 0	\$0.00	NA	0
OUP, INC. AN OREGON	2	\$631,208.40	0.03% 0	\$0.00	NA	0
OUP, INC., AN OREGON	17	\$4,415,913.40	0.22% 0	\$0.00	NA	0
ESTMENT CORPORATION,	13	\$3,888,866.45	0.19% 0	\$0.00	NA	0
ESTMENT CORPORATION,	2	\$616,868.64	0.03%	\$0.00	NA	0
	2	\$366,440.87	0.02% 0	\$0.00	NA	0
	10	\$2,697,871.22	0.14% 0	\$0.00	NA	0
	ENDERS CORP. ENDERS CORPORATION A LENDING GROUP LLC A ITED LIABILITY MPANY A LENDING GROUP, LLC A LENDING GROUP, LLC MITED LIABILITY MPANY A LENDING GROUP, LLC, MITED LIABILITY MPANY A THAMERICAN SAVINGS NK, FSB A THPOINTE BANK A THYSTAR BANK OF TEXAS A SHINGTON LIMITED BILITY COMPANY A THWEST MORTGAGE DUP INC AN OREGON A PORATION A THWEST MORTGAGE DUP, INC. AN OREGON A PORATION A THWEST MORTGAGE DUP, INC. AN OREGON A PORATION A FINANCIAL & ESTMENT CORPORATION, A A FINANCIAL & ESTMENT CORPORATION, A A FINANCIAL + ESTMENT CORPORATION. A FINANCIAL + ESTMENT CORPORATION A FINANCIAL + ESTMENT CORPORATION	ENDERS CORP. 4 ENDERS CORPORATION 2 A LENDING GROUP LLC A ITED LIABILITY 2 MPANY 2 A LENDING GROUP, LLC 3 A LENDING GROUP, LLC 5 MITED LIABILITY 4 MPANY 4 A LENDING GROUP, LLC, 6 MITED LIABILITY 5 MPANY 5 A LENDING GROUP, LLC, 7 MITED LIABILITY 5 MPANY 6 A LENDING GROUP, LLC, 7 MITED LIABILITY 3 MPANY 7 A LENDING GROUP, LLC, 7 MITED LIABILITY 3 MPANY 8 A LENDING GROUP, LLC, 7 MITED LIABILITY 3 MPANY 9 A LENDING GROUP, LLC, 7 MITED LIABILITY 3 MPANY 8 A LENDING GROUP, LLC, 7 MITED LIABILITY 3 MPANY 9 A LENDING GROUP, LLC, 8 MITED LIABILITY 3 MPANY 9 A LENDING GROUP, LLC, 8 MITED LIABILITY 1 MITED LIA	ENDERS CORP.	ENDERS CORP. 4 \$1,458,640.44 0.07% 0 ENDERS CORPORATION 2 \$722,079.16 0.04% 0 A LENDING GROUP LLC A ITED LIABILITY 2 \$632,207.36 0.03% 0 A LENDING GROUP, LLC 3 \$993,507.97 0.05% 0 A LENDING GROUP, LLC 3 \$993,507.97 0.05% 0 A LENDING GROUP, LLC 3 \$993,507.97 0.05% 0 A LENDING GROUP, LLC MITED LIABILITY 4 \$1,091,756.11 0.05% 0 A LENDING GROUP, LLC, MITED LIABILITY 5 \$1,505,641.25 0.08% 0 A LENDING GROUP, LLC, MITED LIABILITY 3 \$887,548.81 0.04% 0 A LENDING GROUP, LLC, MITED LIABILITY 3 \$887,548.81 0.04% 0 APANY. A LENDING GROUP, LLC, MITED LIABILITY 4 \$1,091,756.11 0.05% 0 A LENDING GROUP, LLC, MITED LIABILITY 5 \$1,505,641.25 0.08% 0 APANY. 8 \$1,505,641.25 0 APANY. 8 \$1,505,6	ENDERS CORP.	ENDERS CORP.

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$478,000.00	0.02% 0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$295,000.00	0.01% 0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,442,810.00	0.07% 0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	0.01% 0	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,119.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,274.77	0.16% 0	\$0.00	NA	0
NTFN INC	2	\$535,194.50	0.03%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$750,729.00	0.04% 0	\$0.00	NA	0
NTFN INC.	5	\$1,405,962.56	0.07%	\$0.00	NA	0
NTFN INC. DBA NATIONWIDE LENDING	1	\$229,425.00	0.01% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,127,119.34	0.11% 0	\$0.00	NA	0
NTFN, INC.	1	\$386,528.95	0.02%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,599,516.37	0.08%	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.02% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE , INC	1	\$369,078.86	0.02% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$254,572.00	0.01% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,058,781.54	0.05% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	34	. , ,		·		Н
OA MORTGAGE SERVICES	3	\$1,379,137.63	0.07% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,984.21	0.01% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$455,105.84		·	NA	0
OAK MORTGAGE GROUP, INC.	1	\$194,463.09	0.01% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$327,750.00	0.02%	\$0.00	NA	0

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,716.72	0.01%	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,910.00	0.01%	\$0.00	NA	0
OCMBC INC	1	\$327,750.00	0.02% (\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$547,152.10	0.03%	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$503,240.90	0.03%	\$0.00	NA	0
OMAHA STATE BANK	1	\$199,698.77	0.01%	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$559,403.76	0.03%	\$0.00	NA	0
ON Q FINANCIAL INC.	4	\$1,110,513.43	0.06%	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,469,676.56	0.07%	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$184,022.41	0.01%	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$489,245.55	0.02%	\$0.00	NA	0
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$527,338.52	0.03%	\$0.00	NA	0
ONY GLO, INC.	1	\$239,646.43	0.01%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,611.41	0.03%	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	\$2,205,332.75	0.11%	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$604,403.35	0.03%	\$0.00	NA	0
OPES ADVISORS INC	1	\$603,548.47	0.03%		NA	0
OPES ADVISORS, INC.	1	\$550,406.69	0.03%	\$0.00	NA	0
PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.01%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$533,013.59	0.03%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,113,341.22	0.06%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$299,538.10	0.02%	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$350,000.00	0.02%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.02% (\$0.00	NA	0
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PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.94	0.02%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,007,000.00	0.05%	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	19	\$4,780,194.08	0.24% (\$0.00	NA	.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$243,745.95	0.01%	\$0.00	NA	.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.01% 0	\$0.00	NA	.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,611.20	0.02%	\$0.00	NA	.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$920,628.79	0.05%	\$0.00	NA	.0
PACIFIC TRUST BANK, FSB	3	\$850,600.00	0.04%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	4	\$1,331,029.44	0.07%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$536,200.98	0.03%	\$0.00	NA	.0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,708.73	0.04%	\$0.00	NA	.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$416,357.96	0.02%	\$0.00	NA	.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,195,190.77	0.06%	\$0.00	NA	.0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,500.00	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,808.59	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,708,585.15	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,151.06	0.02% 0	\$0.00	NA0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,236,825.56	0.06% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$316,522.55	0.02% 0	\$0.00	NA 0
PALM LENDING LLC	1	\$199,692.06	0.01% 0		NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7		0.09% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,114,153.48	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$815,800.00	0.04% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,269,017.70	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$299,072.95	0.01% 0	\$0.00	NA 0
	2	\$473,602.37	0.02% 0	\$0.00	NA 0
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$261,364.38	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$283,500.00	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$249,224.06	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	11	\$3,556,839.14	0.18% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,579,588.83	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,388.75	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,220.03	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$217,000.00	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$6,988,440.92	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$276,074.28	0.01% 0	\$0.00	NA 0
PARKWAY BANK	1	\$193,195.48	0.01% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE	1	\$399,397.54	0.02% 0		
INC PATRIOT BANK MORTGAGE	5	\$1,407,607.93	0.07% 0	\$0.00	
INC. PATRIOT BANK MORTGAGE,	2		0.02% 0		
INC PATRIOT BANK MORTGAGE,	3		0.05% 0		
INC.		. , ,		·	.
PEOPLES BANK	1	\$287,000.00	0.01% 0	\$0.00	NA 0
PEOPLES BANK A KAMSAS CORPORATION	1	\$206,625.00	0.01% 0		
PEOPLES BANK A KANSAS	1	\$210,022.42	0.01% 0	\$0.00	NA 0

CORPORATION						
PEOPLES BANK OF COMMERCE	1	\$250,000.00	0.01%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$411,379.46	0.02%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$909,693.80	0.05%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$668,295.67	0.03%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$379,427.66	0.02%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$422,212.84	0.02%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$336,000.00	0.02%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$892,273.70	0.04%	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,216,358.12	0.06%	\$0.00	NA	0
PERL MORTGAGE INC.	1	\$331,210.39	0.02%	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$271,571.67	0.01%	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$560,790.18	0.03%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$239,558.64	0.01%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED COMPANY	1	\$416,357.95	0.02%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$245,313.32	0.01%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,494,175.97	0.12%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$261,995.99	0.01%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$304,120.63	0.02%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$317,111.00	0.02%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.02%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$990,982.93	0.05%	\$0.00	NA	0
	1	\$331,510.90	0.02%	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC					
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$774,151.39	0.04% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.01% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$279,587.50	0.01% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,884,144.51	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	\$199,405.00	0.01% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$999,483.38	0.05% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$179,728.89	0.01% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,434,567.88	0.12% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$414,388.63	0.02% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$260,865.13	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$331,085.58	0.02% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	2	\$741,365.07	0.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	4	\$1,482,722.86	0.07% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	7	\$2,304,836.17	0.12% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,330.40	0.01% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$917,949.14	0.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$572,000.00	0.03% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,531.27	0.02%		
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,838.50	0.06% 0	\$0.00	NA 0
	1	\$175,485.29	0.01% 0	\$0.00	NA 0

PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION						
PLAZA HOME MORTGAGE INC	11	\$3,214,189.34	0.16% 0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC.	16	\$4,038,404.12	0.2% 0	\$0.00	NA	.0
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$267,568.93	0.01% 0	\$0.00	NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$470,242.42	0.02% 0	\$0.00	NA	.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,367,511.81	0.22% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$314,515.00	0.02% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,610.98	0.01% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$407,357.90	0.02% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	5	\$1,731,608.79	0.09% 0			
POTOMAC GROUP INC A CORPORATION	1	\$406,373.35	0.02% 0			
POTOMAC MORTGAGE GROUP INC	1	\$397,387.21	0.02% 0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$267,681.92	0.01% 0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$709,914.58	0.04% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP,INC A CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,331,314.31	0.22% 0	\$0.00	NA	. 0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$175,734.92	0.01% 0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.02% 0	\$0.00	NA	.0
PREMIUM MORTGAGE CORP	1	\$268,850.00	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$224,000.00	0.01% 0	\$0.00	NA	.0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,255.00	0.01% 0	\$0.00	NA	.0

PRESIDENTIAL BANK F.S.B.	2	\$635,450.00	0.03%	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$720,896.01	0.04%		NA	0
PRIMARY CAPITAL	0	Φ2 (21 070 72	0.1207	¢0.00	NIA	
ADVISORS, LC	9	\$2,621,978.72	0.13%	\$0.00	NA	U
PRIMARY REIDENTIAL		4407.004.70	0.04.00	40.00	37.	
MORTGAGE, INC.	1	\$185,931.58	0.01%	\$0.00	NA	0
PRIMARY RESIDENTIAL						
MORTGAGE INC	7	\$1,764,827.40	0.09%	\$0.00	NA	0
PRIMARY RESIDENTIAL						
MORTGAGE, INC	11	\$2,824,302.00	0.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL						Ħ
MORTGAGE, INC.	41	\$11,262,345.70	0.56%	\$0.00	NA	0
PRIME MORTGAGE LENDING,						H
INC, A NORTH CAROLINA	1	\$224,910.00	0.01%	\$0.00	NA	0
CORPORATION	1	Ψ224,710.00	0.01 ///	ψ0.00	1471	
PRIMELENDING A						H
PLAINSCAPITAL COMPANY	5	\$1,325,520.00	0.07%	\$0.00	NA	0
PRIMELENDING VENTURES						H
DBA DARLING FRISCO	1	\$323,490.10	0.02%	\$0.00	NA	0
						H
PRIMELENDING VENTURES,	2	¢1 152 202 72	0.060/	\$0.00	NT A	
LLC DBA HIGHLAND	3	\$1,153,393.72	0.06%	\$0.00	NA	U
LOANSOURCE						H
PRIMELENDING, A	20	\$6,231,455.18	0.31%	\$0.00	NA	0
PLAINSCAPITAL COMPANY						H
PRIMERSOURCE MORTGAGE,	1	\$339,487.91	0.02%	\$0.00	NA	0
INC.		·				H
PRIMESOURCE MORTGAGE,	1	\$399,397.54	0.02%	\$0.00	NA	0
INC		. ,				H
PRIMESOURCE MORTGAGE,	3	\$731,426.44	0.04%	\$0.00	NA	0
INC.	_	4.02 ,.20		7 3 3 3		Ĥ
PRIMESOUTH BANCSHARES,						
INC. D/B/A PRIMESOUTH	1	\$299,094.89	0.01%	\$0.00	NA	0
MORTGAGE						Ш
PRIMEWEST MORTGAGE	5	\$1,603,356.76	0.08%	\$0.00	NA	0
CORPORATION	J	Ψ1,003,330.70	0.0070	Ψ0.00	1 17 1	
PRIMEWEST MORTGAGE	1	\$185,750.00	0.01%	\$0.00	NA	0
CORPORATION.	1	Ψ105,750.00	0.0170	ψ0.00	1 1/2 1	Ľ
PRINCIPAL MORTGAGE LLC	1	\$186,119.25	0.01%	\$0.00	NA	0
PRIORITY HOME MORTGAGE	1	\$287,557.24	0.01%	\$0.00	NA	
LP	1	\$287,337.24	0.01%	\$0.00	INA	U
PRIORITY HOME MORTGAGE,	1	¢265 467 00	0.000	ΦΩ ΩΩ	NT A	
LP	1	\$365,467.00	0.02%	\$0.00	NA	U
PRIVATE MORTGAGE	2	ф700 051 <i>(</i> 0	0.0407	Φ0.00	NT A	
ADVISORS, LLC	2	\$720,251.62	0.04%	\$0.00	NA	U
PROFESSIONAL						
CONSOLIDATED FINANCIAL	1	\$398,064.44	0.02%	\$0.00	NA	0
GROUP INC		,				
	2	\$573,090.16	0.03%	\$0.00	NA	0
		, = , = , = , =				

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$411,379.46	0.02% 0	\$0.00	NA (0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,005,856.74	0.05% 0	\$0.00	NA(0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$958,970.63	0.05% 0	\$0.00	NA(0
PROFESSIONAL MORTGAGE SOURCE LLC	3	\$840,713.96	0.04% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$464,439.92	0.02% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,487,267.43	0.07% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$191,250.00	0.01% 0	\$0.00	NA (0
PROGRESSIVE BANK, A CORPORATION	1	\$267,578.23	0.01% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$191,610.97	0.01% 0	\$0.00	NA (0
PROSPERITY MORTGAGE COMPANY	17		0.27% 0			
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,799.29	0.01% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$960,329.26	0.05% 0	\$0.00		
QUONTIC BANK	2	\$866,674.19	0.04% 0	\$0.00	NA (0
R P FUNDING INC	1	\$199,692.07	0.01% 0			
R P FUNDING, INC.	1	\$230,000.00	0.01% 0	\$0.00	NA (0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$235,000.00	0.01% 0	\$0.00	NA (0
REGENCY MORTGAGE CORPORATION	6	\$1,320,143.90	0.07% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$182,060.38	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$661,605.10	0.03% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$449,150.76	0.02% 0	\$0.00	NA (0
	1	\$260,000.00	0.01% 0	\$0.00	NA (Э

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$948,021.55	0.05%	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$402,892.27	0.02%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$349,472.85	0.02%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,034,618.41	0.1%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$690,247.27	0.03%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$785,958.00	0.04%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$198,534.63	0.01%	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO	4	\$1,193,697.29	0.06%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$188,400.00	0.01%	\$0.00	NA	.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$212,705.00	0.01%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	3	\$800,215.03	0.04%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$217,913.97	0.01%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	5	\$1,612,835.20	0.08%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,957,452.28	0.1%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$463,286.27	0.02%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$370,500.00	0.02%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$265,000.00	0.01%	\$0.00	NA	0
RESIDENTIAL HOME	2	\$717,001.91	0.04%	\$0.00	NA	0

FUNDING CORP., A NEW YORK CORPORATION						
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$257,400.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,894.17	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$429,337.94	0.02% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,627.98	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	4	\$1,029,522.86	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,764.14	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$209,676.66	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,678.39	0.02% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,259,530.96	0.06% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.02% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$336,800.00	0.02% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.02% 0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$416,399.18	0.02% 0	\$0.00	NA	0
RESMAC INC., A CORPORATION	4	\$1,084,499.39	0.05% 0	\$0.00	NA	0
RESMAC, INC.	2	\$461,581.21	0.02% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	3	\$1,012,385.67	0.05% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	2	\$427,274.02	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1					
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	2	\$456,177.68	0.02% 0		NA	0
	1	\$227,625.29	0.01% 0	\$0.00	NA	0

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A						
CALIFORNIA CORPORATION RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$279,568.89	0.01% 0	\$0.00	NA	.0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$930,388.09	0.05% 0	\$0.00	NA	.0
RHMC FINANCIAL CORP., A CORPORATION	1	\$367,944.98	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$203,206.64	0.01% 0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$202,847.20	0.01% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$498,177.62	0.02% 0	\$0.00	NA	.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,111.00	0.01% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,092,078.74	0.05% 0	\$0.00	NA	0
RMR FINANCIAL	1	\$391,532.84	0.02% 0	\$0.00	NA	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1					
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$2,261,736.91	0.11% 0	\$0.00	NA	.0
ROCKWOOD BANK	1	\$251,612.00	0.01% 0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$187,089.25	0.01% 0	\$0.00		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,568.69	0.01% 0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$255,588.23	0.01% 0	\$0.00		
	1	\$279,549.63	0.01% 0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION						
ROYAL PACIFIC FUNDING CORPORATION	1	\$219,000.00	0.01% 0	\$0.00	NA	0
RP FUNDING, INC	4	\$1,102,789.73	0.06% 0	\$0.00	NA	0
RP FUNDING, INC.	2	\$445,793.93	0.02% 0			+
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$223,111.33	0.01% 0			
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$677,846.88	0.03% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,106,262.76	0.06% 0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$451,212.00	0.02% 0	\$0.00	NA	. 0
SANTA CRUZ HOME FINANCE	1	\$288,545.18	0.01% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,596.57	0.01% 0	\$0.00	NA	. 0
SCBT	10	\$2,936,409.44	0.15% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$415,656.66	0.02% 0			11
SECKEL CAPITAL, LLC	2	\$576,414.77	0.03% 0			-
SECURITY HOME MORTGAGE LLC	4	\$1,026,971.34	0.05% 0			
SECURITY MORTGAGE						Tι
FUNDING CORPORATION	14	\$4,581,437.12	0.23% 0	\$0.00	NA	0
FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION.	3	\$805,097.81	0.04% 0	\$0.00	NA	0
FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION. SECURITY ONE LENDING				\$0.00	NA	0
FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION. SECURITY ONE LENDING SECURITY SERVICE FEDERAL CREDIT UNION	3	\$805,097.81	0.04% 0	\$0.00 \$0.00	NA NA	0
FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION. SECURITY ONE LENDING SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY	3	\$805,097.81 \$254,624.34	0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION. SECURITY ONE LENDING SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3 1 1	\$805,097.81 \$254,624.34 \$180,367.08	0.04% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION. SECURITY ONE LENDING SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	3 1 1 1 1	\$805,097.81 \$254,624.34 \$180,367.08 \$387,439.96	0.04% 0 0.01% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION. SECURITY ONE LENDING SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A	3 1 1 1 4	\$805,097.81 \$254,624.34 \$180,367.08 \$387,439.96 \$881,208.85	0.04% 0 0.01% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.					
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$319,628.13	0.02% 0	\$0.00	NA 0
SEFCU MORTGAGE SERVICES	1	\$332,963.58	0.02% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$194,750.00	0.01% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	4	\$1,222,441.90	0.06% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,157.71	0.01% 0	·	
SFMC, LP	1	\$311,533.00	0.02% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,058,863.62	0.05% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	1	\$297,350.27	0.01% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$284,580.13	0.01% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$175,496.77	0.01% 0	\$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,123,643.46	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,289,316.44	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,135.63	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,580,330.43	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$502,983.09	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$575,000.00	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$554,000.00	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$742,323.71	0.04% 0	\$0.00	NA 0
	3	\$728,338.08	0.04% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$230,097.81	0.01% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$431,344.26	0.02% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$203,937.65	0.01% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	15	\$4,065,329.50	0.2% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$334,324.53	0.02% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$367,828.58	0.02% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,787,325.02	0.14% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$262,170.98	0.01% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$193,208.55	0.01% 0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,124.77	0.01% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$198,277.11	0.01% 0	\$0.00	NA	.0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$416,333.93	0.02% 0	\$0.00	NA	.0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$251,620.45	0.01% 0	\$0.00	NA	.0
,	4	\$1,308,967.01	0.07% 0	\$0.00	NA	.0

SILVERTON MORTGAGE SPECIALISTS INC	1 1				
SIMONICH CORPORATION	1	\$289,313.58	0.01% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$295,000.00	0.01% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	3	\$836,091.83	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	9	\$2,341,918.36	0.12% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	5	\$1,405,473.42	0.07% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	3	\$1,104,735.98	0.06% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$219,600.00	0.01% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$954,324.10	0.05% 0	\$0.00	NA 0
SKYLINE FINANCIAL GROUP INC	1	\$287,575.72	0.01% 0	\$0.00	NA 0
SOUND MORTGAGE INC. A CORPORATION	1	\$443,500.00	0.02% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,000.00	0.02% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$580,647.47	0.03% 0	\$0.00	NA 0
SOUTHEAST BANK AND TRUST	1	\$225,252.65	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,176.09	0.02% 0	\$0.00	NA 0
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$358,913.87	0.02% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$197,439.94	0.01% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$210,612.65	0.01% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$190,525.09	0.01% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,493,170.91	0.07% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$242,725.70	0.01% 0	\$0.00	NA 0
SOUTHWEST	1	\$176,250.00	0.01% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$416,371.94	0.02% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA 0
SPURR MORTGAGE CORPORATION	1	\$246,827.68	0.01% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	17	\$5,624,001.36	0.28% 0	\$0.00	
	1	\$296,000.00	0.01% 0	\$0.00	NA 0

STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION						
STERLING NATIONAL BANK	6	\$1,961,842.28	0.1% (\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$247,000.00	0.01%	\$0.00	NA	0
STONE MORTGAGE CORPORATION	3	\$785,901.64	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION	1	\$351,469.83	0.02% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,031,121.12	0.05% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,103.29	0.01% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	0.02%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$425,077.13	0.02%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,500.00	0.01%	\$0.00	NA	0
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$260,000.00	0.01%	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	2	\$769,258.63	0.04%	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$973,272.66	0.05%	\$0.00	NA	0
SUMMIT FUNDING, INC, A CORPORATION	1	\$259,250.00	0.01%	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$647,886.44	0.03%	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	1	\$350,000.00	0.02%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	12	\$3,661,831.88	0.18%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$321,482.08	0.02%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	6	\$1,735,524.83	0.09%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	7	\$2,349,483.11	0.12%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$426,715.34	0.02%	\$0.00	NA	0
	1	\$276,500.00	0.01%	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION						
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$629,369.10	0.03% 0	\$0.00	NA 0)
SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$223,655.11	0.01% 0	\$0.00	NA 0)
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$460,364.42	0.02% 0		NA 0)
SUMMIT MORTGAGE INC.	1	\$310,479.22	0.02% 0	\$0.00	NA 0	Ĵ
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$188,400.00			NA 0)
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,116,217.75	0.11% 0	\$0.00	NA 0)
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,499.08	0.01% 0	\$0.00	NA 0)
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,148,829.61	0.06% 0	\$0.00	NA 0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,489,941.25	0.07% 0	\$0.00	NA 0)
SUSQUEHANNA BANK	2	\$553,859.88	0.03% 0	\$0.00	NA 0	J
SYNOVUS MORTGAGE CORP	5	\$1,304,138.71	0.07% 0	\$0.00	NA 0	J
SYNOVUS MORTGAGE CORP.	9	\$2,303,603.91	0.12% 0	\$0.00		
T. J. FINANCIAL, INC.	2	\$597,070.81	0.03% 0		NA 0)
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$624,058.66	0.03% 0	\$0.00	NA 0)
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$484,285.50	0.02% 0	\$0.00	NA 0)
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$983,510.18	0.05% 0	\$0.00	NA 0)
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,064.97	0.07% 0	\$0.00	NA 0)
TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,004.00	0.03% 0	\$0.00	NA 0)
TEXAS HOME LENDING LP	1	\$367,015.04	0.02% 0	\$0.00	NA 0	J
TH PRIVATEBANK AND TRUST COMPANY	1	\$214,000.00	0.01% 0	\$0.00	NA 0)
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$246,636.11	0.01% 0	\$0.00	NA 0)

THE BANK OF JACKSON	1	\$221,665.63	0.01%	0 \$0.00	NA	0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$244,614.42	0.01%	0 \$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$411,864.88	0.02%	0 \$0.00) NA	. 0
THE BUSINESS BANK	1	\$271,172.55	0.01%	0 \$0.00) NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$324,203.91	0.02%	0 \$0.00) NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$1,042,965.39	0.05%	0 \$0.00) NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$2,575,779.39	0.13%	0 \$0.00) NA	. 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$446,216.48	0.02%	0 \$0.00) NA	. 0
THE F + M BANK AND TRUST COMPANY	1	\$215,332.30	0.01%	0 \$0.00) NA	0
THE FARMERS CITIZENS BANK	1	\$344,668.50	0.02%	0 \$0.00) NA	0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,673.59	0.01%	0 \$0.00) NA	. 0
THE FEDERAL SAVINGS BANK	1	\$315,647.63	0.02%	0 \$0.00) NA	.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,158.00	0.01%	0 \$0.00) NA	.0
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$240,637.02	0.01%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,396.45	0.02%	0 \$0.00) NA	.0
THE GUNNISON BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0 \$0.00) NA	0
THE LENDING COMPANY INC	1	\$251,055.66	0.01%	0 \$0.00) NA	0
THE LENDING COMPANY, INC	6	\$1,787,877.58	0.09%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC	3	\$828,498.08	0.04%	0 \$0.00	NA NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$216,000.00	0.01%	\$0.00) NA	.0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$182,500.00	0.01%	\$0.00) NA	.0
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LLC	LENDING PARTNERS , DBA OKLAHOMA RTGAGE LENDERS	1	\$406,400.00	0.02%	\$0.00	NA	0
LLC	LENDING PARTNERS, DBA DFW TEXAS RTGAGE	2	\$675,980.34	0.03%	0 \$0.00	NA	0
LLC	LENDING PARTNERS, DBA HOME TEAM RTGAGE	6	\$1,346,007.82	0.07%	0 \$0.00	NA	0
LLC	LENDING PARTNERS, DBA OKLAHOMA RTGAGE LENDERS	1	\$243,624.31	0.01%	\$0.00	NA	0
	MCCUE MORTGAGE MPANY	3	\$838,623.91	0.04%	0 \$0.00	NA	0
THE	MORTGAGE COMPANY	1	\$342,000.00	0.02%	0 \$0.00	NA	0
	MORTGAGE FIRM INC A RPORATION	2	\$496,028.65	0.02%	0 \$0.00	NA	0
THE	MORTGAGE FIRM INC.	1	\$249,135.89	0.01%	0 \$0.00	NA	0
	MORTGAGE FIRM INC., A	1	\$214,069.90	0.01%	0 \$0.00	NA	0
	MORTGAGE FIRM, INC. , ORPORATION	1	\$215,332.30	0.01%	0 \$0.00	NA	0
A C	MORTGAGE HOUSE, INC. ALIFORNIA RPORATION	2	\$541,250.00	0.03%	\$0.00	NA	0
A C	MORTGAGE HOUSE, INC., ALIFORNIA RPORATION	4	\$1,211,177.64	0.06%	\$0.00	NA	0
THE	MORTGAGE LINK INC	2	\$444,834.69	0.02%	0 \$0.00	NA	0
THE	PEOPLES BANK	1	\$185,138.24	0.01%	0 \$0.00	NA	0
	E PRIVATE MORTGAGE DUP LLC	1	\$277,609.42	0.01%	0 \$0.00	NA	0
TRU	PRIVATEBANK AND IST COMPANY A BANKING RPORATION	2	\$833,357.96	0.04%	\$0.00	NA	0
TRU	PRIVATEBANK AND UST COMPANY, A UKING CORPORATION.	1	\$404,348.57	0.02%	\$0.00	NA	0
	EWATER MORTGAGE VICES, INC.	2	\$431,657.03	0.02%	0 \$0.00	NA	0
SER	EWATER MORTGAGE VICES, INC., A RPORATION	1	\$214,676.18	0.01%	\$0.00	NA	0
TN 1	BANK, A STATE BANK	1	\$225,636.49	0.01%	0 \$0.00	NA	0
	FLITE FINANCIAL, INC, A HIGAN CORPORATION	2	\$577,391.32	0.03%	0 \$0.00	NA	0
ТОР	FLITE FINANCIAL, INC.	2	\$497,572.80	0.02%	0 \$0.00	NA	0
		1	\$211,673.59	0.01%	0 \$0.00	NA	0

TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION.						ĺ
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$288,000.00	0.01%	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES LLC	1	\$274,567.21	0.01%	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC	5	\$1,850,850.54	0.09%	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$340,000.00	0.02%	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,164.98	0.02%	\$0.00	NA 0)
TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$200,000.00	0.01%	\$0.00	NA 0)
TOWNE BANK	1	\$407,000.00	0.02%	\$0.00	NA 0	J
TOWNE BANK MORTGAGE A CORPORATION	1	\$213,750.00				
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$210,575.28	0.01%	\$0.00	NA 0)
TOWNE MORTGAGE, A LIMINTED LIABILITY COMPANY	1	\$282,583.08	0.01%	\$0.00	NA 0)
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	\$0.00	NA 0)
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,386.34	0.01%	\$0.00	NA 0)
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$379,427.66	0.02%	\$0.00	NA 0)
TRIDENT MORTGAGE CO., LP	14	\$4,081,415.21	0.2%	\$0.00	NA 0	Σ
TRIDENT MORTGAGE COMPANY LC	1	\$274,145.53	0.01%	\$0.00	NA 0)
TRIDENT MORTGAGE COMPANY LP	11	\$3,093,824.13	0.15%	\$0.00	NA 0)
TRIDENT MORTGAGE COMPANY LP.	1	\$201,022.53	0.01%	\$0.00	NA 0)
TRIDENT MORTGAGE COMPANY, LP	7	\$1,987,161.82	0.1%	\$0.00	NA 0)
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION		,				
,	2	\$534,424.10	0.03%	\$0.00	NA 0)

UNION MORTGAGE GROUP, INC						
UNION MORTGAGE GROUP, INC.	6	\$1,402,667.69	0.07%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01%	\$0.00	NA	Э
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$308,274.62	0.02%	\$0.00	NA	Э
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$192,790.70	0.01% (\$0.00	NA(О
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,409,398.70	0.07%	\$0.00	NA	Э
UNION NATIONAL MORTGAGE COMPANY	3	\$679,373.81	0.03%	\$0.00	NA	Э
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA (Э
UNITED MORTGAGE CORP	1	\$195,700.00	0.01%	0 \$0.00	NA (0
UNITY BANK , NJ BANKING CORPORATION	1					
UNITY BANK, NJ BANKING CORPORATION	1	\$530,517.28	0.03%	\$0.00	NA	0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,000.00	0.01%	\$0.00	NA	0
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$223,263.22	0.01%	\$0.00	NA	Э
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,419,339.08	0.12%	\$0.00	NA	3
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$443,594.47	0.02%	\$0.00	NA	Э
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,481,959.64	0.12% (\$0.00	NA(Э
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$370,441.21	0.02%	\$0.00	NA (Э
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4		0.05% (\$0.00	NA(Э
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	8	\$2,304,262.30	0.12% (\$0.00	NA)
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CORPORATION	<u> </u>					\perp
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,001,140.37	0.2% 0	\$0.00	NAO	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	3	\$716,031.07	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,310,370.03	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,705.35	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,170.62	0.01% 0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$267,605.17	0.01% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	8	\$1,840,342.36	0.09% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,202.13	0.02% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$201,296.36	0.01% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,598.15	0.01% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$265,590.44	0.01% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP,LLC	1	\$199,698.77	0.01% 0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$249,850.00	0.01% 0	\$0.00	NAC	0
USA DIRECT FUNDING, A CORPORATION	5					
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,000.00	0.02% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$604,010.16	0.03% 0	\$0.00	NA	0

	I.P. INDEPENDENT IORTGAGE, INC.	1	\$220,167.89	0.01%	\$0.00	NA	0
	I.I.P. MORTGAGE, INC	5	\$1,566,943.26	0.08%	0 \$0.00	NA	0
	I.P. MORTGAGE, INC.	10	\$2,699,282.78	0.14%			
	ALLEY BANK, AN ILLINOIS ORPORATION.	1	\$236,726.86	0.01%	\$0.00		
V C	AN DYK MORTGAGE ORPORATION, A ORPORATION	4	\$1,370,704.04	0.07%	\$0.00	NA	0
IN	ENTA FINANCIAL GROUP NC A NEVADA ORPORATION	1	\$244,431.29	0.01%	\$0.00	NA	0
	ENTA FINANCIAL GROUP, NC.	1	\$365,750.00	0.02%	\$0.00	NA	0
V	ERITAS FUNDING LLC	7	\$2,031,364.41	0.1%	0 \$0.00	NA	0
V	ERITAS FUNDING, LLC	4	\$1,384,586.50	0.07%	0 \$0.00	NA	0
V	ICTORIAN FINANCE, LLC	4	\$844,498.07	0.04%	0 \$0.00	NA	0
V	ICTORIAN FINANCE, LLC.	1	\$295,000.00	0.01%			
V	IP MORTGAGE INC	2	\$495,612.84	0.02%	0 \$0.00	NA	0
	TRGINA COMMERCE BANK	1	\$273,868.31	0.01%			
	IRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08%	0 \$0.00	NA	0
	TRGINIA HERITAGE BANK A TRGINIA CHARTERED BANK	1	\$405,000.00	0.02%	\$0.00	NA	0
	IRGINIA HERITAGE BANK, A IRGINIA CHARTERED BANK	3	\$952,553.42	0.05%	\$0.00	NA	0
IN V	ITEK REAL ESTATE NDUSTRIES GROUP INC ITEK MORTGAGE GROUP A ALIFORNIA CORPORATION	1	\$194,400.22	0.01%	\$0.00	NA	0
II	ITEK REAL ESTATE NDUSTRIES GROUP, INC DBA ITEK MORTGAGE GROUP	1	\$347,475.86	0.02%	\$0.00	NA	0
IN V	ITEK REAL ESTATE NDUSTRIES GROUP, INC DBA ITEK MORTGAGE GROUP A ALIFORNIA CORPORATION	1	\$234,000.00	0.01%	\$0.00	NA	0
V IN D	TTEK REAL ESTATE NDUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP	2	\$665,259.87	0.03%	\$0.00	NA	0
IN D G	ITEK REAL ESTATE NDUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP, A CALIFORNIA ORPORATION	2	\$456,818.02	0.02%	\$0.00	NA	0
IN	ITEK REAL ESTATE NDUSTRIES GROUP, INC. BBA VITEK MORTGAGE	1	\$329,596.00	0.02%	\$0.00	NA	0

.23 0.01% 0	\$0.00 NA 0
.26 0.03% 0	\$0.00 NA 0
.73 0.02% 0	\$0.00 NA 0
.75 0.01% 0	\$0.00 NA 0
.49 0.03% 0	\$0.00 NA 0
.39 0.02% 0	\$0.00 NA 0
.00 0.01% 0	\$0.00 NA 0
.59 0.06% 0	\$0.00 NA 0
.00 0.02% 0	\$0.00 NA 0
.26 0.03% 0	\$0.00 NA 0
.23 0.02% 0	\$0.00 NA 0
.00 0.02% 0	\$0.00 NA 0
.52 0.03% 0	\$0.00 NA 0
.40 0.01% 0	\$0.00 NA 0
.06 0.01% 0	\$0.00 NA 0
.08 0.08% 0	\$0.00 NA 0
.29 0.04% 0	\$0.00 NA 0
.62 34.76% 0	\$0.00 NA 0
.14 0.01% 0	\$0.00 NA 0
.23 0.01% 0	\$0.00 NA 0
.33 0.02% 0	\$0.00 NA 0
.67 0.02% 0	\$0.00 NA 0
	26

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WESTSTA CORPORA	AR MORTGAGE ATION	1	\$189,445.24	0.01%	0 \$0.00	NA 0
WESTSTA	AR MORTGAGE ATION DBA CORE	2	\$507,938.39	0.03%	0 \$0.00	NA 0
CORPORA	AR MORTGAGE ATION DBA GE MENTOR	1	\$383,421.64	0.02%	0 \$0.00	NA 0
CORPORA	AR MORTGAGE ATION DBA AR PACIFIC GE.	1	\$178,724.40		·	NA 0
WESTSTA	AR MORTGAGE, INC.	3	\$763,803.72	0.04%	0 \$0.00	NA 0
	OD MORTGAGE IN A GTON CORPORATION	1	\$239,596.51	0.01%	0 \$0.00	NA 0
WHIDBEY	Y ISLAND BANK	1	\$198,700.28	0.01%	0 \$0.00	NA 0
	ETTE VALLEY BANK IK OF OREGON	1	\$184,659.45	0.01%	0 \$0.00	NA 0
	ETTE VALLEY BANK IK OF OREGON A ATION	1	\$249,615.07	0.01%	0 \$0.00	NA 0
	ETTE VALLEY BANK IK OF OREGON, A ATION	2	\$515,428.83	0.03%	0 \$0.00	NA 0
INC A DE	RAVEIS MORTGAGE LAWARE LIMITED Y COMPANY	1	\$279,568.89	0.01%	0 \$0.00	NA 0
LLC, A DI	RAVEIS MORTGAGE ELAWARE LIMITED Y COMPANY	1	\$279,578.28	0.01%	0 \$0.00	NA 0
LLC, A DI	RAVEIS MORTGAGE ELAWARE LIMITED Y COMPANY.	1	\$299,527.87	0.02%	0 \$0.00	NA 0
WILLIAM MORTGA		1	\$229,638.03	0.01%	0 \$0.00	NA 0
DELAWA	RAVEIS GE, LLC, A RE LIMITED Y COMPANY	2	\$484,519.80	0.02%	0 \$0.00	NA 0
	ETTE VALLEY BANK IK OF OREGON A ATION	1	\$247,000.00	0.01%	0 \$0.00	NA 0
WILLOW COMPAN	BEND MORTGAGE Y LLC	1	\$216,750.00	0.01%	0 \$0.00	NA 0
WILLOW COMPAN	BEND MORTGAGE Y, LLC	7	\$2,201,303.13	0.11%	0 \$0.00	NA 0
	N PORTFOLIO S, LLC DBA	1	\$227,281.31	0.01%	0 \$0.00	NA 0
1						

WINGSPAN LENDING		I			
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$206,438.60	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$832,715.90	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,281,748.71	0.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,444.45	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$269,584.28	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$389,397.52	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$382,775.17	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	6	\$1,830,728.63	0.09% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$610,593.45	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$184,000.00	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$383,408.76	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02% 0	\$0.00	NA 0

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,189.88	0.01% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	19	\$4,988,357.58	0.25% 0	\$0.00	NA(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$416,357.95	0.02% 0	\$0.00	NA(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02% 0	\$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01% 0	\$0.00	NA(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03% 0	\$0.00	NA(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$365,413.42	0.02% 0	\$0.00	NA(
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$316,001.89	0.02% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$503,234.32	0.03% 0	\$0.00	NA(
WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05%	\$0.00	NA
WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01%	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$254,320.00	0.01% 0	\$0.00	NA
WR STARKEY MORTGAGE L.L.P.	1	\$219,604.67	0.01% 0	\$0.00	NA (
WR STARKEY MORTGAGE LLP	1	\$214,668.96	0.01% 0	\$0.00	NA (
WR STARKEY MORTGAGE, L.L.P.	9	\$2,838,187.57	0.14% 0	\$0.00	NA (
WR STARKEY MORTGAGE, LLP	9	\$2,446,944.95	0.12% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC A	2	\$937,091.59	0.05% 0	\$0.00	NA (
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	CORPORATION		1					
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$675,365.48	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,863,615.85	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$537,324.76	0.03%	0	\$0.00	NA	0
	Unavailable	83	\$25,256,729.55	1.79%	0	\$0.00	NA	0
Total		6,630	\$1,996,240,555.84	100%	0	\$0.00		0
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3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$315,550.94	0.01%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42	0.03%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	, , -, -,	0.05%	Ш	\$0.00	NA	Ш
	1ST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01%	0	\$0.00	NA	0
	1ST RPIORITY MORTGAGE, INC.	1	\$217,222.33	0.01%	Ш	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$255,605.84	0.01%	0	\$0.00	NA	0
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$239,039.43	0.01%	0	\$0.00	NA	0
	875 TRAVIS. LLC DBA TRAVIS MORTGAGE	1	\$202,893.53	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$326,966.08	0.01%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,688.98	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,415.46	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,348,189.90	0.06%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	0

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AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,573.51	0.01%	\$0.00	NA 0
AB AND T NATIONAL BANK	1	\$264,591.98	0.01% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A	1	\$286,000.00			
NEW JERSERY CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A	1	\$413,362.57	0.02% 0	\$0.00	NA 0
NEW JERSEY CORPORATION.	1	\$304,000.00	0.01% 0	\$0.00	NA 0
ACADEMY MORTGAGE	1	\$304,000.00	0.01%	\$0.00	NAU
ACADEMY MORTGAGE CORPORAITON	1	\$196,360.29	0.01%	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	39	\$10,680,862.36	0.45%	\$0.00	NA 0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,357.96	0.02%	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$404,403.35	0.02%	\$0.00	NA 0
ACCUNET MORTGAGE LLC	4	\$1,053,607.91	0.04%	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$223,500.00	0.01%	\$0.00	NA 0
ACOPIA LLC A CORPORAITON	1	\$229,790.38	0.01%	\$0.00	NA 0
ACOPIA LLC A CORPORATION	1	\$186,113.00	0.01% 0		NA 0
ACOPIA LLC, A CORPORATION	1	\$260,799.00	0.01% 0		
ACOPIA, LLC	2	\$555,695.00	0.02% 0	\$0.00	NA 0
ACOPIA, LLC , A CORPORATION	1	\$288,716.68	0.01%		NA 0
ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.02%	\$0.00	NA 0
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,500.00	0.01% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	10	\$3,206,579.84	0.14%	\$0.00	NA 0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$228,000.00	0.01% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$178,736.30	0.01% 0	\$0.00	NA 0
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$261,596.60	0.01% 0	\$0.00	NA 0
ADVANTAGE ONE MORTGAGE, INC	1	\$260,847.76	0.01%	\$0.00	NA 0
·	1	\$345,178.32	0.01%	\$0.00	NA 0

ADVANTAGE ONE MORTGAGE, INC.		1			
ADVISORS MORTGAGE GROUP, LLC	1	\$264,582.94	0.01% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$175,734.92	0.01% 0	\$0.00	NA 0
AFFILIATED MORTGAGE	2		0.03% 0		
COMPANY	-	Ψυνυ,σ. =		Ψ	+
AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	\$306,277.70	0.01% 0	\$0.00	NA 0
AFG MORTGAGE	1	\$416,371.94	0.02% 0	\$0.00	NA 0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$909,462.03	0.04% 0		
AFG MORTGAGE, A PENNSYLVANIA CORPORATION.	1	\$274,095.60	0.01% 0		
AKT AMERICAN CAPITAL INC	1	\$190,000.00	0.01% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$900,229.31	0.04% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.01% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$298,818.83	0.01% 0	\$0.00	NA 0
AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,630.48	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,666,940.64	0.16% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA	1	\$179,217.50	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,379,866.24	0.06% 0	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$416,399.18	0.02% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	5	\$1,762,751.24	0.07% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$175,740.71	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$248,310.00	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$228,000.00	0.01% 0	\$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES, INC. A CORP. ALLEN TATE MORTGAGE SERVICES, INC., A 2 \$530,182.42 0.02% 0 \$0.00 NA 0 ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION AMBECK MORTGAGE CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN BANCSHARES MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE ASSOCIATES, A CALIFORMA ANDERICAN CHARTERED BANK, AN LLLINOIS BANKING	CORPORATION	ļ				<u> </u>	Ц
SERVICES, INC., A 2 \$530,182.42 0.02% 0 \$0.00 NA 0		1	\$182,990.96	0.01%	\$0.00	NA	0
RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMBECK MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN BANK, NA I \$331,893.20 0.01%0 S0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N	ALLEN TATE MORTGAGE SERVICES, INC., A	2	\$530,182.42	0.02% (\$0.00	NA	0
RESOURCES, LLC, A LIMITED 1 \$366,540.94 0.02% 0 \$0.00 NA 0 LIABLITY COMPANY	RESOURCES, LLC, A LIMITED	1	\$398,819.52	0.02% (\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC ALLIED MORTGAGE GROUP, INC. ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION ALPHA MORTGAGE CORPORATION AMBECK MORTGAGE CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY AMERICAN BANCSHARES MORTGAGE LLC,	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1	\$366,540.94	0.02% (\$0.00	NA	0
INC.	ALLIED MORTGAGE GROUP,	2	\$568,500.00	0.02%	\$0.00	NA	0
INC. A PENNSYLVANIA 1 \$315,000.00 0.01% 0 \$0.00 NA 0		1	\$179,747.81	0.01% (\$0.00	NA	0
CORPORATION 1 \$219,608.65 0.01% 0 \$0.00 NA 0	INC. A PENNSYLVANIA	1	\$315,000.00	0.01% (\$0.00	NA	0
ALPHA MORTGAGE CORPORATION A NORTH 1 \$315,213.93 0.01% 0 \$0.00 NA 0		1	\$219,668.65	0.01% (\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION AMERICAN FEDERAL MORGAGE CORP 1 \$371,414.55 0.02% 0 \$0.00 NA 0	CORPORATION A NORTH	1	\$315,213.93	0.01% (\$0.00	NA	0
ASSOCIATES, A CALIFORNIA 2 \$638,669.13 0.03% 0 \$0.00 NA 0 CORPORATION AMERICA'S MORTGAGE RESOURCE, INC., A 2 \$653,300.47 0.03% 0 \$0.00 NA 0 LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED 1 \$207,693.57 0.01% 0 \$0.00 NA 0 LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED 1 \$364,500.00 0.02% 0 \$0.00 NA 0 LIABILITY COMPANY AMERICAN BANK, NA 1 \$331,893.20 0.01% 0 \$0.00 NA 0 AMERICAN CHARTERED 1 \$218,869.85 0.01% 0 \$0.00 NA 0 AMERICAN CHARTERED BANK AN ILLINOIS BANKING 1 \$237,633.56 0.01% 0 \$0.00 NA 0 CORPORATION AMERICAN FEDERAL 1 \$371,414.55 0.02% 0 \$0.00 NA 0	CORPORATION, A NORTH	2	\$560,225.29	0.02% (\$0.00	NA	0
RESOURCE, INC., A LOUISIANA CORPORATION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION AMERICAN FEDERAL MORGAGE CORP SO.00 NA \$0.00 NA \$0.	ASSOCIATES, A CALIFORNIA	2	\$638,669.13	0.03% (\$0.00	NA	0
MORTGAGE LLC A LIMITED 1 \$207,693.57 0.01% 0 \$0.00 NA 0	RESOURCE, INC., A	2	\$653,300.47	0.03% (\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK, NA LIABILITY COMPANY AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION AMERICAN FEDERAL MORGAGE CORP AMERICAN BANCSHARES LIABILITY (0.000	MORTGAGE LLC A LIMITED	1	\$207,693.57	0.01% (\$0.00	NA	0
AMERICAN BANK, NA 1 \$331,893.20 0.01% 0 \$0.00 NA 0 AMERICAN CHARTERED 1 \$218,869.85 0.01% 0 \$0.00 NA 0 AMERICAN CHARTERED 5 BANK, AN ILLINOIS BANKING 1 \$237,633.56 0.01% 0 \$0.00 NA 0 CORPORATION 50.00 NA 0 AMERICAN FEDERAL 1 \$371,414.55 0.02% 0 \$0.00 NA 0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$364,500.00	0.02%	\$0.00	NA	0
AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION AMERICAN FEDERAL MORGAGE CORP 1 \$218,869.85 0.01% 0 \$0.00 NA 0 \$237,633.56 0.01% 0 \$0.00 NA 0 \$371,414.55 0.02% 0 \$0.00 NA 0		1	\$331,893.20	0.01% (\$0.00	NA	0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING 1 \$237,633.56 0.01% 0 \$0.00 NA 0 CORPORATION AMERICAN FEDERAL MORGAGE CORP 1 \$371,414.55 0.02% 0 \$0.00 NA 0	AMERICAN CHARTERED		, ,				
MORGAGE CORP 1 \$3/1,414.55 0.02% 0 \$0.00 NA 0	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING	1	\$237,633.56	0.01% (\$0.00	NA	0
	AMERICAN FEDERAL	1	\$371,414.55	0.02%	\$0.00	NA	0
		3	\$920,560.81	0.04% 0	\$0.00	NA	0

MORTGAGE CORP	'					\perp
AMERICAN FEDERAL	14	\$3,706,111.89	0.16% 0	\$0.00	NA 0	Ŋ
MORTGAGE CORPORATION	* .	Ψυ, / Ου, 111.0	0.1070	ψοισσ	1111	4
AMERICAN FIDELITY	3	\$888,159.73	0.04% 0	\$0.00	NA 0	n
MORTGAGE SERVICES INC		Φ000,127.72	0.07 /0	ψυισο	1711	4
AMERICAN FIDELITY		1		'		
MORTGAGE SERVICES, INC.,	2	\$420,844.39	0.02% 0	\$0.00	NA 0	J
A CORPORATION	!	<u> </u>				4
AMERICAN FINANCIAL	1	\$210,874.82	0.01% 0	\$0.00	NA 0	n
FUNDING CORP		ΦΔ10,077.02	0.01 /0 0	/ ψυ.υυ	17/1	1
AMERICAN FINANCIAL	<u> </u>	Ī l	.	Ţ '		
NETWORK INC A CALIFORNIA	A 1	\$407,398.93	0.02% 0	\$0.00	NA 0	J
CORPORATION	'			'		1
AMERICAN FINANCIAL	_ '	Ē	.	Ţ '		
NETWORK INC, A	1	\$199,500.00	0.01% 0	\$0.00	NA 0	J
CALIFORNIA CORPORATION	<u> </u>	1				1
AMERICAN FINANCIAL	_ '	Ē	.	Ţ '		
NETWORK INC., A	1	\$237,633.55	0.01%	\$0.00	NA 0	J
CALIFORNIA CORPORATION	'	L		'		\downarrow
AMERICAN FINANCIAL	<u> </u>	Ī l	.	Ţ '		
NETWORK, INC, A	3	\$906,642.27	0.04%	\$0.00	NA 0	J
CALIFORNIA CORPORATION	'			'		1
AMERICAN FINANCIAL	<u> </u>	Ī l	.	Ţ '		
NETWORK, INC., A	4	\$976,571.69	0.04%	\$0.00	NA 0	ð
CALIFORNIA CORPORATION	'			'		1
AMERICAN FINANCIAL		1		'		
RESOURCES INC A NEW	1	\$198,000.00	0.01% 0	\$0.00	NA 0	J
JERSEY CORPORATION	'			'		1
AMERICAN FINANCIAL	1	\$388,000.00	0.02% 0	\$0.00	NA 0	۸
RESOURCES, INC		Φ300,000.00	0.02 /0 0	/ ψυ.υυ	17/1	1
AMERICAN FINANCIAL	-	Ē	.	Ţ '		
RESOURCES, INC. A NEW	2	\$532,675.80	0.02% 0	\$0.00	NA 0	J
JERSEY CORPORATION	'	L		'		_
AMERICAN FINANCIAL	Ţ !	<u> </u>		<u>'</u>		١
RESOURCES, INC., A NEW	2	\$648,000.00	0.03%	\$0.00	NA 0	J
JERSEY CORPORATION	'			'		_
AMERICAN HOME	Ţ !	<u> </u>		<u>'</u>		١
MORTGAGE INC A	1	\$359,000.00	0.02%	\$0.00	NA 0	ð
CORPORATION	'	L		'		╛
AMERICAN INTERBANC	Ţ ,	<u> </u>		<u>'</u>		١
MORTGAGE, LLC A	2	\$795,736.92	0.03% 0	\$0.00	NA 0	^
CALIFORNIA LIMITED		\$173,130.72	0.03700) pu.uu	IN/A U	ار
LIABILITY COMPANY	<u> </u> '	1				4
AMERICAN INTERBANC	Ţ ,	<u> </u>		<u>'</u>		١
MORTGAGE, LLC, A		\$464,268.19	0.02% 0	\$0.00	NA 0	ሳ
CALIFORNIA LIMITED	1	\$ 404 ,200.17	0.0270	φυ.υυ,	1NA O	J
LIABILITY COMPANY		1		'		
AMERICAN INTERNET	T_{1}	¢240 167 17	0.010%	90.00	NA (1
MORTGAGE INC	1	\$349,167.17	0.01%	\$0.00	NA 0	J

AMERICAN INTERNET 1 \$242,609.15 0.01% 0 \$0.00 NA 0						•	
AMERICAN INTERNET 3 \$1,108,863.93 0.05% 0 \$0.00 NA 0		1	\$242,609.15	0.01%	\$0.00	NA	0
AMERICAN KEN INC	AMERICAN INTERNET	3	\$1,108,863.93	0.05%	\$0.00	NA	0
AMERICAN LENDING NETWORK INC AMERICAN MIDWEST BANK, A STATE BANK 1 \$199,192.83 0.01% 0 \$0.00 NA 0		1	\$307,525.78	0.01%	\$0.00	NA	0
NETWORK INC		4					
A STATE BANK AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A CALIFORNIA CR		1	\$188,502.87	0.01%	\$0.00	NA	U
AMERICAN MIDWEST	· · · · · · · · · · · · · · · · · · ·	1	\$199,192.83	0.01%	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$416,329.27 0.02% 0 \$0.00 NA NA NA NA NA NA NA				+			H
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AND CALIFORNIA CORPO		1	\$416,329.27	0.02%	\$0.00	NA	0
BANK, A FLORIDA BANKING 1 \$277,671.81 0.01% 0 \$0.00 NA O CORPORATION							$\dag \uparrow$
CORPORATION		1	\$277,671.81	0.01%	\$0.00	NA	0
EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	· · · · · · · · · · · · · · · · · · ·		,=,0,1.01	2.01/0	75.50		
A MINNESOTA CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTA NTS, INC AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. 1 \$416,357.96 0.02% 0 \$0.00 NA 0 EQUITY CONSULTANTS, INC. 1 \$416,357.96 0.02% 0 \$0.00 NA 0 A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$895,282.49 0.04% 0 \$0.00 NA 0 AMERICAN PACIFIC MORTGAGE CORPORATION A SESSE	AMERICAN MORTGAGE +						П
AMERICAN MORTGAGE AND EQUITY CONSULTA NTS, INC AMERICAN MORTGAGE AND EQUITY CONSULTA NTS, INC. AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN REIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORMIA CORPORATION, A CALIFORMIA CORPORATION, A CALIFORMIA CORPORATI	EQUITY CONSULTANTS, INC.,	1	\$194,706.30	0.01%	\$0.00	NA	0
EQUITY CONSULTA NTS, INC							Ц
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION		1	\$212 087 09	0.01%	\$0.00	NΔ	0
EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION S416,357.96 0.02% 0 \$0.00 NA 0		1	Ψ212,007.07	0.01 /0 (, ψυ.υυ	14/7	Ĭ
A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATT \$55,490,306.91 O.01% 0 SO.00 NA 0 CALIFORNIA CORPORATION NA 0 CALIFORNIA CORPORATION ATT \$55,490,306.91 O.02% 0 SO.00 NA 0 NA 0 CALIFORNIA CORPORATION NA 0 CALIFORNIA CORPORATION A CALIFORNIA CORPORATION ATT \$55,490,306.91 O.02% 0 SO.00 NA 0 NA 0 CALIFORNIA CORPORATION NA 0 CALIFORNIA CORPORATION A CALIFORN			*				
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP		1	\$416,357.96	0.02%	\$0.00	NA	0
SERVICE COMPANY AN OHIO CORPORATION Service Company Service Service Company Service Service Company Service Service Company Service Service Service Company Service	 						dash
CORPORATION		1	Φ <u>051</u> (02 41	0.010/	φο οο	B.T.A	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE BY 1.126,785.09 BO.00 AND O.00 AND O.00 AND O.00 AND O.00 A		1	\$251,603.41	0.01%	\$0.00	l NA	U
SERVICE COMPANY, AN OHIO CORPORATION 2 \$613,633.74 0.03% 0 \$0.00 NA 0							${\sf H}$
CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$613 633 74	0.03%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION TO SOLO ON A O SOLO NA O SO	· · · · · · · · · · · · · · · · · · ·		Ψ013,033.7Τ	0.05 /0	ψυ.υυ	1171	
MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP							
COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION TO SERVE SE29,672.63 O.02% 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 CALIFORNIA CORPORATION, A TO SE39,672.63 TO SE30,000 TO SE30,		۱	¢1 107 705 00	0.050	φο οο	BT A	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION TO SET SERVED. SECURIOR SOLUTION NA 0 SOLUTION SOLUTION NA 0 SOLUTION	COMPANY LLC A LIMITED	4	\$1,126,785.09	0.05%	\$0.00	NA	U
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AT \$5,490,306.91 0.23% 0 \$0.00 NA 0 CALIFORNIA CORPORATION	LIABILITY COMPANY						Ц
COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION ANA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION							
LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A 9 \$2,964,501.32 0.13% 0 \$0.00 NA 0 CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A 1 \$235,245.15 0.01% 0 \$0.00 NA 0 CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$235,245.15 0.01% 0 \$0.00 NA 0 CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A 17 \$5,490,306.91 0.23% 0 \$0.00 NA 0 CALIFORNIA CORPORATION		2	\$529 672 63	0.02%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION The state of t			ΨΕΞΣ, Θ.Τ. Ε.Ο.Σ	0.0270	ψο.σο	1,71	Ĭ
MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A 9 \$2,964,501.32 0.13% 0 \$0.00 NA 0 CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$235,245.15 0.01% 0 \$0.00 NA 0 CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A 17 \$5,490,306.91 0.23% 0 \$0.00 NA 0 CALIFORNIA CORPORATION							${oldsymbol{ec{+}}}$
AMERICAN PACIFIC MORTGAGE CORPORATION A 9 \$2,964,501.32 0.13% 0 \$0.00 NA 0 CALIFORNIA CORPORATION A 1 \$235,245.15 0.01% 0 \$0.00 NA 0 CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$235,245.15 0.01% 0 \$0.00 NA 0 CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A 17 \$5,490,306.91 0.23% 0 \$0.00 NA 0 CALIFORNIA CORPORATION		3	\$895,282.49	0.04%	\$0.00	NA	0
MORTGAGE CORPORATION A 9 \$2,964,501.32 0.13% 0 \$0.00 NA 0 CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A 1 \$235,245.15 0.01% 0 \$0.00 NA 0 CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A 17 \$5,490,306.91 0.23% 0 \$0.00 NA 0 CALIFORNIA CORPORATION							${\sf H}$
CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A To some state of the		0	\$2,064,501,22	0 120%	\$0.00	NI A	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A 17 S5,490,306.91 0.23% 0 \$0.00 NA 0 NA 0 CALIFORNIA CORPORATION		9	φ2,704,301.32	0.13%	, şu.uu	INA	V
MORTGAGE CORPORATION, A 1 \$235,245.15 0.01% 0 \$0.00 NA 0 CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A 17 \$5,490,306.91 0.23% 0 \$0.00 NA 0 CALIFORNIA CORPORATION							$\dag \dag$
CALIFORNIA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A 17 \$5,490,306.91 0.23% 0 \$0.00 NA 0 CALIFORNIA CORPORATION		1	\$235,245 15	0.01%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$5,490,306.91 0.23% 0 \$0.00 NA 0	·		\$200,2 10.110	3.31,0	ψο.σο	1,71	Ĭ
MORTGAGE CORPORATION, A 17 \$5,490,306.91 0.23% 0 \$0.00 NA 0 CALIFORNIA CORPORATION							П
CALIFORNIA CORPORATION		17	\$5,490,306.91	0.23%	\$0.00	NA	0
AMERICAN PACIFIC 1 \$213,750.00 0.01% 0 \$0.00 NA 0	·						Ц
	AMERICAN PACIFIC	1	\$213,750.00	0.01%	\$0.00	NA	0

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.				<u> </u>		
AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORP	1	\$288,000.00	0.01% 0	\$0.00	NA 0)
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,599.69	0.01% 0	\$0.00	NA 0)
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$744,889.07	0.03% 0	\$0.00	NA 0)
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$773,750.00	0.03% 0	\$0.00	NA 0)
AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	\$238,640.02	0.01% 0	\$0.00	NA 0)
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA 0)
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$412,849.24	0.02% 0	\$0.00	NA 0)
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$940,585.46	0.04% 0	\$0.00	NA 0)
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	2	\$404,283.01	0.02% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,127,609.69	0.05% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$986,070.67	0.04% 0	\$0.00	NA 0)
AMERICAN WEST BANK, A CORPORATION	1	\$545,408.95	0.02% 0	\$0.00	NA 0	,
AMERICANWEST BANK , A CORPORATION	1	\$219,419.01	0.01% 0	\$0.00	NA 0)
AMERICAS MORTGAGE RESOURCE INC	2	\$506,585.81	0.02% 0	\$0.00	NA 0)
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA 0)
AMERICASH A CALIFORNIA CORPORATION	4	\$1,152,508.95	0.05% 0	\$0.00	NA 0)
AMERICASH, A CALIFORNIA CORPORATION	7	\$1,774,377.33	0.08% 0	\$0.00	NA 0)
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA 0)

AMERIFIRST FINANCIAL INC	3	\$1,327,100.00	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$244,631.00	0.01% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$545,445.26	0.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	2	\$556,900.00	0.02% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$875,203.64	0.04% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$299,090.73	0.01% 0	\$0.00	NA 0
AMERIS BANK A	_	¢1 217 070 00	0.060/.0	Φ0.00	NIAO
CORPORATION	5	\$1,317,969.98	0.06% 0	\$0.00	NA 0
AMERIS BANK, A	4	¢016 000 50	0.03% 0	\$0.00	NIAO
CORPORATION	4	\$816,909.50	0.03%	\$0.00	NA 0
AMERISAVE MORTGAGE					
CORPORATION A GEORGIA	3	\$731,730.45	0.03% 0	\$0.00	NA 0
CORPORATION					
AMERISAVE MORTGAGE					
CORPORATION, A GEORGIA	7	\$1,880,359.81	0.08% 0	\$0.00	NA 0
CORPORATION					
AMERISAVE MORTGAGE		#266.254.01	0.016(0	40.00	N. 4 10
CORPORATION, A GEORIGA	1	\$266,354.91	0.01%	\$0.00	NA 0
CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GIORGIA	3	\$660,941.44	0.03% 0	\$0.00	NA 0
CORPORATION, A GIORGIA CORPORATION	3	\$000,941. 44	0.03%	\$0.00	NAIU
ANCHOR FUNDING INC, A					
CALIFORNIA CORPORATION	1	\$410,000.00	0.02% 0	\$0.00	NA 0
ANCHOR FUNDING INC., A					
CALIFORNIA CORPORATION	5	\$1,519,893.91	0.06% 0	\$0.00	NA 0
ANCHOR FUNDING, INC. A	4	ф <u>а</u> 50 7 00 00	0.016/.0	Φ0.00	NAO
CALIFORNIA CORP	1	\$350,700.00	0.01% 0	\$0.00	NA 0
ANCHOR FUNDING, INC., A	2	\$714,709.44	0.03% 0	\$0.00	NIA
CALIFORNIA CORPORATION	2	\$/14,/09.44	0.03%	\$0.00	NA 0
APEX HOME LOANS INC	2	\$564,629.31	0.02% 0	\$0.00	NA 0
APEX HOME LOANS INC.	2	\$932,825.02	0.04% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	5	\$1,626,077.59	$0.07\% \ 0$	\$0.00	NA 0
ARCSTONE FINANCIAL INC A	1	\$623,328.33	0.03% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	ψυ43,346.33	0.03%	φυ.υυ	INAU
ARK MORTGAGE INC A NEW	1	\$385,392.52	0.02% 0	\$0.00	NA 0
JERSEY CORPORATION	1	φυου,υπ2.υ2	0.0270	φυ.υυ	INAU
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$264,000.00	0.01% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL			0.05	*	
SERVICES, LLC DBA	2	\$543,470.99	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE		#270.120.5 1	0.02~	40.00	37.1.6
ASPIRE FINANCIAL, INC	1	\$379,138.51	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA	1	\$349,172.26	0.01% 0	\$0.00	NA 0
TEXASLENDING.COM		, ,			
ASSURANCE FINANCIAL	4	\$882,251.34	0.04% 0	\$0.00	NA 0
GROUP LLC					

ASSURANCE FINANCIAL GROUP, LLC	2	\$448,545.23	0.02%	\$0.00	NA	О
ASSURED MORTGAGE INC	1	\$299,250.00	0.01% 0	\$0.00	NA (0
ASSURED MORTGAGE, INC	2	\$516,502.53	0.02% 0		NA (
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$260,877.71	0.01% 0	\$0.00	NA	О
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,497.87	0.04% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$781,276.44	0.03% 0	\$0.00	NA(0
ATLANTIC COAST MORTGAGE, LLC	1	\$285,200.00	0.01% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,562,461.31	0.07% 0	\$0.00	NA(0
ATLANTIS MORTGAGE CO	1	\$308,354.32	0.01% 0	\$0.00	NA (0
ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$259,599.69	0.01% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$414,346.88	0.02% 0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$194,699.76	0.01% 0	\$0.00	NA (C
AUSTIN CAPITAL MORTGAGE INC	2	\$546,023.01	0.02%	\$0.00	NA	О
AVEX FUNDING CORPORATION	1	\$478,000.00	0.02%	\$0.00	NA	О
AXIOM FINANCIAL LLC	1	\$213,435.10	0.01% 0	\$0.00	NA (C
AXIOM FINANCIAL, LLC	10	\$2,652,469.16	0.11% 0	\$0.00	NA (О
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO	1	\$308,879.12	0.01% 0	\$0.00	NA	О
BANK OF COMMERCE, A CORPORATION	3	\$879,192.76	0.04%	\$0.00	NA	О
BANK OF ENGLAND	2	\$518,000.00	0.02% 0	\$0.00	NA (0
BANK OF ENGLAND A CORPORATION	3	\$912,076.40	0.04% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	7	\$2,491,758.00	0.11% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION.	2	\$602,932.31	0.03% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$210,000.00	0.01% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$392,332.00	0.02% 0	\$0.00	NA	0
	1	\$416,343.73	0.02% 0	\$0.00	NA (O

BANK OF LITTLE ROCK MORTGAGE CORPORATION.					
BANKERS FUNDING COMPANY, LLC	6	\$2,426,888.82	0.1% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER INC	1	\$271,845.37	0.01% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	4	\$830,090.26	0.04% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$206,250.00	0.01%	\$0.00	NA 0
BANKPLUS	1	\$316,600.00	0.01% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$463,259.38	0.02%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,612,471.85	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,177,000.00	0.05% 0	\$0.00	NA 0
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$290,721.70	0.01% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$416,357.96	0.02%	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,262.42	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,059,413.50	0.05% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	5	\$1,588,854.90	0.07%	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,108,860.53	0.17% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$889,099.27	0.04% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$892,059.70	0.04% 0	\$0.00	NA 0
BAY EQUITY, LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	\$464,564.58	0.02% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING LLC	1	\$188,216.08	0.01%	\$0.00	NA 0
BAYTREE NATIONAL BANK AND TRUST COMPANY, AN	1	\$199,698.77	0.01% 0	\$0.00	NA 0

ILLINOIS CORPORATION						Ш
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$347,310.00	0.01% 0	\$0.00	NA	0
BERKSHIRE BANK	9	\$3,385,402.30	0.14% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC.	1	\$482,474.35	0.02% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,557.90	0.03% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$603,087.50	0.03%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$482,530.39	0.02% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	3	\$1,310,008.93	0.06% 0		NA	0
BNC NATIONAL BANK	2	\$473,106.56	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$542,193.82	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,753,249.33	0.12% 0	\$0.00	NA	0
BOFI FEDERAL BANK	7	\$1,942,199.71	0.08% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$623,600.00	0.03% 0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$223,647.47	0.01% 0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$408,329.24	0.02% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$288,350.00	0.01% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$387,924.63	0.02% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$185,906.96	0.01% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	24	\$7,119,714.61	0.3% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTED LIABILITY COMPANY.	1	\$240,000.00	0.01% (\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	10	\$3,506,672.42	0.15%	\$0.00	NA	. 0
BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$486,266.51	0.02%	\$0.00	NA	.0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,557,927.99	0.07%	\$0.00	NA	.0
BROKER SOLUTIONS, INC	1	\$399,370.49	0.02%	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$1,204,625.56	0.05%	\$0.00	NA	. 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.02%	\$0.00	NA	.0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,840.24	0.02%	\$0.00	NA	.0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	\$1,994,765.15	0.08%	\$0.00	NA	.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,042,568.95	0.09% (\$0.00	NA	. 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,627,723.78	0.07%	\$0.00	NA	. 0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$229,161.91	0.01%	\$0.00	NA	.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$289,563.21	0.01%	\$0.00	NA	.0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$271,571.92	0.01%	\$0.00	NA	.0
BUSINESS FIRST BANK	2	\$500,701.86	0.02%	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$194,699.76	0.01%	\$0.00	NA	. 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,942.37	0.01%	\$0.00	NA	.0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$218,163.58	0.01%	\$0.00	NA	.0

CALCON MUTUAL, A NEW YORK CORPORATION	2	\$778,699.19	0.03%	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$400,000.00	0.02% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	3	\$714,862.90	0.03% 0	1	NA	T
CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$523,416.05	0.02% 0			
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,904.50	0.01% 0			Ц
CAPITAL CENTER, LLC	6	\$1,313,808.05	0.06% 0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.01% 0		NA	0
CAPITAL CITY BANK	3	\$695,155.96	0.03% 0		NA	0
CAPITAL CITY BANK NA	1	\$181,719.78	0.01% 0		NA	0
CAPSTAR LENDING, LLC	1	\$380,000.00	0.02% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$244,605.92	0.01% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC	2	\$758,829.84	0.03% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	2	\$635,024.44	0.03% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$327,483.79	0.01% 0		NA	-
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,153.92	0.02% 0			
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,400.55	0.02% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP	1	\$607,104.29	0.03% 0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$249,211.96	0.01% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	0.01% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$443,053.92	0.02% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,866.05	0.01% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,942.38	0.02% 0	\$0.00	NA	0
	1	\$220,060.65	0.01% 0	\$0.00	NA	0

CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION						
CASTLE + COOKE MORTGAGE, LLC	1	\$230,636.46	0.01% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$290,680.57	0.01% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$271,898.84	0.01% 0	\$0.00	NA	0
CBC NATIONAL BANK	30	\$8,793,040.60	0.37% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$295,554.18	0.01% 0	\$0.00	NA	.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$345,407.77	0.01% 0	\$0.00	NA	.0
CBC NATIONAL BANK.	1	\$255,712.00	0.01% 0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$241,643.49	0.01% 0	\$0.00	NA	.0
CELTIC BANK CORPORATION	1	\$201,349.28	0.01% 0	\$0.00	NA	0
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$244,730.84	0.01% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$268,000.00	0.01% 0	\$0.00	NA	0
CENDERA FUNIDNG INC	1	\$368,800.00	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK	7	\$1,468,546.35	0.06% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$715,645.02	0.03% 0	\$0.00		
CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$184,000.00	0.01% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$614,634.84	0.03% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	3	\$906,752.15	0.04% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	2	\$649,032.76	0.03% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$679,826.89	0.03% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$181,600.00	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$400,200.00	0.02% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$648,139.20	0.03% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	14	\$5,018,771.13	0.21% 0	\$0.00	NA	0

CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,070.45	0.01%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$980,140.00	0.04%	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$235,200.00	0.01%	\$0.00	NA	0
CITIZENS BANK & TRUST.	1	\$265,161.52	0.01%	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$265,599.36	0.01%	\$0.00	NA	0
CITIZENS BANK, N.A.	2	\$444,894.55	0.02%	\$0.00	NA	0
CITIZENS BANK, NA	1	\$231,200.00	0.01%	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$688,693.76	0.03%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$242,733.86	0.01%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,889.73	0.02%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.02%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.01%	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$412,990.68	0.02%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,023,383.59	0.09%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$396,441.99	0.02%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,862,139.74	0.08%	\$0.00	NA	0
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,357.96	0.02%	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$239,546.58	0.01%	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$247,569.04	0.01% (\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$416,371.94	0.02% (0
	1	\$403,750.00	0.02%	\$0.00	NA	0

1	\$512,449.26	0.02%	\$0.00	NA 0
1	\$325,000.00	0.01%	\$0.00	NA 0
1	\$263,593.52	0.01%	\$0.00	NA 0
2	\$630,998.11	0.03%	\$0.00	NA 0
2	\$704,818.44	0.03%	\$0.00	NA 0
1	\$288,000.00			
2	\$569,091.85	0.02% (\$0.00	NA 0
2	\$543,129.38	0.02%	\$0.00	NA 0
1	\$391,383.07	0.02%	\$0.00	NA 0
3	\$778,134.36	0.03%	\$0.00	NA 0
1	\$219,653.77	0.01% (\$0.00	NA 0
2	\$562,094.44	0.02%	\$0.00	NA 0
4	\$1,251,556.55	0.05%	\$0.00	NA 0
4	\$1,552,535.83	0.07%	\$0.00	NA 0
4	\$1,103,192.86	0.05%	\$0.00	NA 0
1	\$285,317.35	0.01%	\$0.00	NA 0
1	\$258,500.00	0.01%	\$0.00	NA 0
1	\$191,000.00	0.01%	\$0.00	NA 0
	1 1 1 2 2 1 3 1 4 4 1 1 1	1 \$312,449.26 1 \$325,000.00 1 \$263,593.52 2 \$630,998.11 2 \$704,818.44 1 \$288,000.00 2 \$569,091.85 2 \$543,129.38 1 \$391,383.07 3 \$778,134.36 1 \$219,653.77 2 \$562,094.44 4 \$1,251,556.55 4 \$1,552,535.83 4 \$1,103,192.86 1 \$285,317.35 1 \$258,500.00	1 \$512,449.26 0.02% 0 1 \$325,000.00 0.01% 0 1 \$263,593.52 0.01% 0 2 \$630,998.11 0.03% 0 1 \$288,000.00 0.01% 0 2 \$569,091.85 0.02% 0 2 \$543,129.38 0.02% 0 3 \$778,134.36 0.03% 0 4 \$1,251,556.55 0.05% 0 4 \$1,552,535.83 0.07% 0 4 \$1,103,192.86 0.05% 0 1 \$285,317.35 0.01% 0 1 \$258,500.00 0.01% 0	1 \$512,449.26 0.02% 0 \$0.00 1 \$325,000.00 0.01% 0 \$0.00 1 \$263,593.52 0.01% 0 \$0.00 2 \$630,998.11 0.03% 0 \$0.00 2 \$704,818.44 0.03% 0 \$0.00 1 \$288,000.00 0.01% 0 \$0.00 2 \$569,091.85 0.02% 0 \$0.00 2 \$543,129.38 0.02% 0 \$0.00 3 \$778,134.36 0.03% 0 \$0.00 3 \$778,134.36 0.03% 0 \$0.00 4 \$1,251,556.55 0.05% 0 \$0.00 4 \$1,552,535.83 0.07% 0 \$0.00 4 \$1,103,192.86 0.05% 0 \$0.00 1 \$285,317.35 0.01% 0 \$0.00 1 \$258,500.00 0.01% 0 \$0.00

	1	\$309,000.00	0.01%	\$0.00	NA	0
* * *	5	\$1,484,438.96	0.06%	\$0.00	NA	0
	1	\$229,250.00	0.01% (\$0.00	NA	0
YLAND BANKING	1	\$415,594.91	0.02%	\$0.00	NA	0
TINENTAL HOME LOANS	2	\$806,755.93	0.03%	\$0.00	NA	0
A NEW YORK	1	\$255,605.84	0.01%	\$0.00	NA	0
TINENTAL HOME LOANS	3	\$973,487.74	0.04%	\$0.00	NA	0
A NEW YORK	4	\$1,592,599.36	0.07%	\$0.00	NA	0
	1	\$328,000.00	0.01%	\$0.00	NA	0
A NEW YORK	3	\$1,005,460.66	0.04%	\$0.00	NA	0
A NEW YORK	1	\$416,357.95	0.02%	\$0.00	NA	0
NEW YORK	1	\$323,512.01	0.01%	\$0.00	NA	0
TINENTAL HOME LOANS,	1	\$388,823.36	0.02%	\$0.00	NA	0
KERS INC. D/B/A NCIAL EQUITIES, A	1	\$352,000.00	0.01% (\$0.00	NA	0
KERS, INC. D/B/A	1	\$340,350.17	0.01%	\$0.00	NA	0
TOUR MORTGAGE PORATION, A NEW YORK	1	\$286,000.00	0.01%	\$0.00	NA	0
	1	\$300,883.00	0.01%	\$0.00	NA	0
-	3	\$779,424.53	0.03%	\$0.00	NA	0
NERSTONE MORTGAGE,	1	\$265,064.47	0.01%	\$0.00	NA	0
PORATE INVESTORS	1	\$197,000.00	0.01%	\$0.00	NA	0
	PASS MORTGAGE, INC LLINOIS CORPORATION PASS MORTGAGE, INC, LLINOIS CORPORATION PASS MORTGAGE, INC. GRESSIONAL BANK A YLAND BANKING PORATION TINENTAL HOME LOANS TINENTAL HOME LOANS A NEW YORK PORATION TINENTAL HOME LOANS A NEW YORK PORATION. TINENTAL HOME LOANS NEW YORK PORATION TINENTAL HOME LOANS NEW YORK PORATION TINENTAL HOME LOANS NEW YORK PORATION TINENTAL HOME LOANS, TINENTAL MORTGAGE KERS INC. D/B/A NCIAL EQUITIES, A PORATION TINENTAL MORTGAGE KERS, INC. D/B/A NCIAL EQUITIES TOUR MORTGAGE PORATION NERSTONE BANK A PORATION NERSTONE BANK A PORATION NERSTONE BANK, A PORATION NERSTONE MORTGAGE,	LLINOIS CORPORATION PASS MORTGAGE, INC, LLINOIS CORPORATION PASS MORTGAGE, INC. GRESSIONAL BANK A YLAND BANKING PORATION TINENTAL HOME LOANS A NEW YORK PORATION TINENTAL HOME LOANS NEW YORK PORATION TINENTAL HOME LOANS A NEW YORK PORATION TINENTAL HOME LOANS NEW YORK PORATION TINENTAL HOME LOANS A NEW YORK PORATION TINENTAL MORTGAGE KERS INC. D/B/A NCIAL EQUITIES, A PORATION TINENTAL MORTGAGE KERS, INC. D/B/A NCIAL EQUITIES TOUR MORTGAGE PORATION NERSTONE BANK A PORATION NERSTONE BANK A PORATION NERSTONE BANK, A PORATION NERSTONE BANK, A PORATION NERSTONE MORTGAGE, 1	LLINOIS CORPORATION 1	LLINOIS CORPORATION PASS MORTGAGE, INC, LLINOIS CORPORATION PASS MORTGAGE, INC, LLINOIS CORPORATION PASS MORTGAGE, INC. GRESSIONAL BANK A YLAND BANKING PORATION TINENTAL HOME LOANS A NEW YORK PORATION TINENTAL HOME LOANS A NEW YORK PORATION TINENTAL HOME LOANS NEW YORK PORATION TINENTAL HOME LOANS A NEW YORK PORATION TINENTAL HOME LOANS A NEW YORK PORATION TINENTAL HOME LOANS A NEW YORK A NEW YORK A NEW YORK B S323,512.01 B	LLINOIS CORPORATION PASS MORTGAGE, INC, LLINOIS CORPORATION PASS MORTGAGE, INC, LLINOIS CORPORATION PASS MORTGAGE, INC, LLINOIS CORPORATION PASS MORTGAGE, INC, I \$229,250.00 0.01% 0 \$0.00 GRESSIONAL BANK A YLAND BANKING PORATION TINENTAL HOME LOANS A NEW YORK PORATION TOUR MORTGAGE PORATION NERSTONE BANK A PORATION NERSTONE MORTGAGE I \$265,064.47 0.01% 0 \$0.00 POURS	LLINOIS CORPORATION PASS MORTGAGE, INC. LLINOIS CORPORATION PASS MORTGAGE, INC. I \$229,250.00 0.01% 0 \$0.00 NA PASS MORTGAGE, INC. I \$229,250.00 0.01% 0 \$0.00 NA PASS MORTGAGE, INC. I \$229,250.00 0.01% 0 \$0.00 NA PASS MORTGAGE, INC. I \$229,250.00 0.01% 0 \$0.00 NA PORATION TINENTAL HOME LOANS A NEW YORK A NEW YORK PORATION TINENTAL HOME LOANS A CORPORATION TINENTAL HOME LOANS A NEW YORK PORATION NA S328,823.36 0.02% S0.00 NA NA NA NA NA NA NA NA NA

MORTGAGE GROUP INC CORPORATION	A				
CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION		\$2,430,184.75	0.1% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIR AMERICAN MORTGAGE,		\$471,803.70	0.02% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIR AMERTICAN MORTGAGE		\$250,713.39	0.01% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORAT	Σ ΓΙΟΝ	\$489,420.00		·	
CROSS RIVER BANK	1	\$399,384.12	0.02% 0	\$0.00	NA (
CROSS RIVER BANK A NI JERSEY CORPORATION	1	\$305,527.80	0.01% 0	\$0.00	NA
CROSSCOUNTRY MORTO INC. A CORPORATION	1	\$354,358.31	0.02% 0	\$0.00	NA
CROSSLINE CAPITAL INC	C., A 1	\$417,000.00	0.02% 0	\$0.00	NA
CS FINANCIAL INC A CORPORATION	1	\$282,564.27	0.01% 0	\$0.00	NA
CS FINANCIAL, INC, A CORPORATION	1	\$189,707.45	0.01% 0	\$0.00	NA
CS FINANCIAL, INC. A CORPORATION	1	\$189,700.98	0.01% 0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	2	\$743,860.51	0.03% 0	\$0.00	NA
CSB MORTGAGE COMPA INC AN OHIO CORPORAT	TION 2	\$455,809.56	0.02% 0	\$0.00	NA
CSB MORTGAGE COMPA INC., AN OHIO CORPORA	4	\$716,858.83	0.03% 0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,328.51	0.01% 0	\$0.00	NA(
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$228,500.00	0.01% 0	\$0.00	NA(
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,600.00			NA(
DAS ACQUISITION CO. L.	LC 1	\$403,000.00	0.02% 0	\$0.00	NA (
DAS ACQUISITION COME LLC, A MISSOURI LIMITE	PANY, 1				
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LIABILITY CO					
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$219,500.00	0.01% 0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$294,555.69	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	\$928,525.56	0.04%	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,971.00	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNAI CORPORATION (CFL # 00936013)	1	\$258,618.44	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$260,598.15	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$335,500.00	0.01% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	3	\$801,123.59	0.03% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC	3	\$808,063.61	0.03%	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$202,000.00	0.01% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$300,000.00	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$327,234.19	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$537,887.10	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD L P	1	\$624,536.92	0.03%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,679.74	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$451,236.98	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LP	1	\$535,673.95	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	22	\$6,014,075.61	0.26% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$622,144.61	0.03% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIF	2	\$553,156.83	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$912,914.98	0.04% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	2	\$464,474.72	0.02% 0	\$0.00	NA	0
COMPANY DIRECTORS MORTGAGE INC	2, 3	¢602.042.97	0.03% 0	\$0.00	NIA	
AN OREGON CORPORATION DIRECTORS MORTGAGE, INC		\$603,043.87 \$660,150.00		·	NA NA	
DIRECTORS MORTGAGE, INC		\$000,130.00	0.03%	\$0.00	NA	
AN OREGON CORPORATION	6	. , ,	0.06% 0	·		
DIRECTORS MORTGAGE, INC		\$255,605.84	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC , AN OREGON CORPORATION		\$228,000.00	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	' '	\$616,000.00	0.03%	\$0.00	NA	0
DISCOVER HOME LOANS A	1	\$257,511.56	0.01% 0	\$0.00	NA	0
DELAWARE CORPORATION DISCOVER HOME LOANS INC	1 3	\$697,370.97	0.03% 0	\$0.00	NA	0
A DELAWARE CORPORATION	N					
DISCOVER HOME LOANS, IN		\$402,878.74	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, IN A DELAWARE CORPORATION		\$396,000.00	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, IN A DELAWARE CORPORATIO	1	\$314,005.04	0.01%	\$0.00	NA	0
DISCOVER HOME LOANS, IN	C. 5	\$1,269,011.43	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, IN , A DELAWARE CORPORATION	C. 1	\$416,357.96	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, IN A DELAWARE CORPORATIO	ı x	\$2,511,067.97	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,000.00	0.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$8,860,715.73	0.38% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$607,200.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$336,569.48	0.01% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$260,000.00	0.01%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC A VIRGINIA	. 1	\$194,693.11	0.01% 0	\$0.00	NA	0

CORPORATION						1
DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABITLITY COMPANY	1	\$274,594.87	0.01% 0	\$0.00	NA(0
DRAGAS MORTGAGE COMPANY	1	\$239,638.52	0.01% 0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$232,800.00	0.01% 0	\$0.00	NA (0
E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$214,683.26	0.01% 0	\$0.00	NA(0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,304,056.61	0.06% 0	\$0.00	NA (0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,710.82	0.01% 0	\$0.00	NA (0
E MORTGAGE MANAGEMENT, LLC	2	\$620,856.62	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,192,541.66	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,265.21	0.04% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$239,536.52	0.01% 0	\$0.00	NA (0
EAGLEBANK	4	\$1,303,264.34	0.06% 0	\$0.00	NA (0
EDWARD JONES MORTGAGE, LLC	10	\$3,495,931.27	0.15% 0	\$0.00	NA	0
ELITE FINANCING GROUP LLC	1	\$265,066.81	0.01% 0	\$0.00	NA	0
EMBRACE HOME LAONS, INC.	1	\$224,321.15	0.01% 0	\$0.00	NA (0
EMBRACE HOME LOANS, INC	7	\$2,395,690.02	0.1% 0	\$0.00	NA (0
EMBRACE HOME LOANS, INC.	15	\$6,173,380.89	0.26% 0	\$0.00	NA (0
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$273,600.00	0.01% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$256,571.46	0.01% 0	\$0.00	NA (0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,000.00	0.01% 0	\$0.00	NA	0

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ENVOY MORTGAGE, LTD	1	\$256,500.00	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$486,611.22	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$533,600.00	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,205,690.10	0.05% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$200,148.09	0.01% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$884,832.79	0.04% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,380.99	0.01% 0	\$0.00	NA 0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$231,458.51	0.01% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$225,766.90	0.01% 0	\$0.00	NA 0
EVB MORTGAGE	1	\$416,385.67	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$590,197.18	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$436,050.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$611,990.47	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,857.33	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$502,786.07	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,420.33	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$243,382.88	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$271,474.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	\$6,026,029.54	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A	4	\$1,034,612.12	0.04% 0	\$0.00	NA 0

TEXAS CORPORATION					
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$464,555.99	0.02%	\$0.00	NA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,688.99	0.01%	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$434,462.93	0.02%	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$284,062.67	0.01%	\$0.00	NA 0
F + B ACQUISITION GROUP, LLC	2	\$487,950.00	0.02%	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$237,142.29	0.01%	\$0.00	NA 0
F AND M BANK A BANKING CORPORATION	1	\$219,000.00	0.01%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,000.00	0.02%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,361.84	0.07%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$12,553,592.87	0.53%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$1,076,321.50	0.05%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP	1	\$269,593.34	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$178,600.00	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$215,580.19	0.01%	\$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$239,630.48	0.01%	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$211,000.00	0.01%	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,844.03	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL LLC	1	\$352,232.53	0.01%	\$0.00	NA 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$181,450.90	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$248,416.92	0.01%	\$0.00	NA 0
	1	\$201,000.00	0.01%	\$0.00	NA 0

FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$568,398.82	0.02% 0	\$0.00) NA 0
FEARON FINANCIAL, LLC, A LLC	1	\$237,334.02	0.01% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	4	\$954,618.32	0.04% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$386,390.95	0.02% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$199,200.00	0.01% 0	\$0.00	NA 0
FIDELITY FUNDING MROTGAGE CORP.	1	\$272,000.00	0.01% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE, LLC.	1	\$416,343.73	0.02% 0	\$0.00	NA 0
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$400,368.91	0.02% 0	\$0.00) NA 0
FIRST AMERICAN BANK	1	\$195,953.00	0.01% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$250,406.68			
FIRST BANK MORTGAGE	1	\$248,829.00	0.01% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$375,726.14	0.02% 0	\$0.00) NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$605,833.81	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,873,899.12	0.08% 0	\$0.00) NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,019,062.60	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$335,515.88			
FIRST CENTURY BANK, NA	1	\$293,547.33			1
FIRST CHOICE BANK	2	\$515,717.31	0.02% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$347,464.19	0.01% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,622.29	0.01% 0	\$0.00) NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	, ,) NA 0
	3	\$661,126.91	0.03% 0	\$0.00	NA 0

FIRST CITIZENS BANK + TRUST COMPANY						
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$1,017,077.73	0.04% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION	2	\$599,727.78	0.03% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$238,734.53	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,418.00	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$426,727.37	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,537.23	0.03% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$203,275.06	0.01% 0	\$0.00	NA	0
FIRST CONTINENTIAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$192,607.83	0.01% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,722.46	0.01% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,796.36	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$346,331.09	0.01% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC.	2	\$715,420.00	0.03% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$300,649.46	0.01% 0	\$0.00	NAC	0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$401,866.56				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	0.01% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	2	\$548,596.33	0.02% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$638,892.94	0.03% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$359,420.95	0.02% 0	\$0.00	NA	0

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	\$1,255,710.83	0.05%	\$0.00	NA)
3	\$841,261.20	0.04%	\$0.00	NA)
1	\$388,414.11	0.02% (\$0.00	NA)
3	\$949,597.81	0.04%	\$0.00	NA)
1	\$416,371.94	0.02% (\$0.00	NA)
1	\$232,439.37	0.01% (\$0.00	NA)
1	\$226,708.03	0.01%	\$0.00	NA)
1	\$252,627.27	0.01% (\$0.00	NA)
8	\$3,018,937.93	0.13%	\$0.00	NA)
1	\$384,407.22	0.02%	\$0.00	NA)
3	\$805,592.67	0.03%	\$0.00	NA)
3	\$891,686.93	0.04%	\$0.00	NA)
1	\$286,548.32	0.01%	\$0.00	NA)
5	\$1,461,558.71	0.06%	\$0.00	NA)
15	\$4,501,027.09	0.19% (\$0.00	NA)
1	\$319,717.73	0.01%	\$0.00	NA)
	3 1 1 1 1 1 3 3 1 1 5 15	3 \$1,255,710.83 3 \$841,261.20 1 \$388,414.11 3 \$949,597.81 1 \$416,371.94 1 \$232,439.37 1 \$226,708.03 1 \$252,627.27 8 \$3,018,937.93 1 \$384,407.22 3 \$805,592.67 3 \$891,686.93 1 \$286,548.32 5 \$1,461,558.71 15 \$4,501,027.09	3 \$1,255,710.83 0.05% (0.	3 \$1,255,710.83 0.05% 0 \$0.00 3 \$841,261.20 0.04% 0 \$0.00 1 \$388,414.11 0.02% 0 \$0.00 3 \$949,597.81 0.04% 0 \$0.00 1 \$416,371.94 0.02% 0 \$0.00 1 \$232,439.37 0.01% 0 \$0.00 1 \$226,708.03 0.01% 0 \$0.00 1 \$252,627.27 0.01% 0 \$0.00 8 \$3,018,937.93 0.13% 0 \$0.00 1 \$384,407.22 0.02% 0 \$0.00 3 \$895,592.67 0.03% 0 \$0.00 3 \$891,686.93 0.04% 0 \$0.00 5 \$1,461,558.71 0.06% 0 \$0.00 15 \$4,501,027.09 0.19% 0 \$0.00	3 \$1,255,710.83 0.05% 0 \$0.00 NA (3 \$841,261.20 0.04% 0 \$0.00 NA (1 \$388,414.11 0.02% 0 \$0.00 NA (3 \$949,597.81 0.04% 0 \$0.00 NA (1 \$416,371.94 0.02% 0 \$0.00 NA (1 \$232,439.37 0.01% 0 \$0.00 NA (1 \$226,708.03 0.01% 0 \$0.00 NA (1 \$252,627.27 0.01% 0 \$0.00 NA (8 \$3,018,937.93 0.13% 0 \$0.00 NA (3 \$894,407.22 0.02% 0 \$0.00 NA (3 \$805,592.67 0.03% 0 \$0.00 NA (3 \$891,686.93 0.04% 0 \$0.00 NA (1 \$286,548.32 0.01% 0 \$0.00 NA (5 \$1,461,558.71 0.06% 0 \$0.00 NA (

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$310,855.32	0.01%	\$0.00) NA	0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$231,634.88	0.01%	\$0.00) NA	0
FIRST NATIONAL BANK	3	\$718,949.11	0.03%	\$0.00	NA	.0
FIRST NATIONAL BANK AND TRUST CO.	1	\$203,461.25				Π
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$177,720.62	0.01%	\$0.00) NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$194,688.75	0.01% 0	\$0.00) NA	0
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,598.14	0.01%	\$0.00) NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$254,607.38	0.01%	\$0.00) NA	.0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$417,000.00	0.02%	\$0.00) NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$268,000.00	0.01%	\$0.00) NA	.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$843,683.06	0.04%	\$0.00) NA	. 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$259,200.00	0.01%	\$0.00	NA	.0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	\$0.00) NA	0
FIRST PLACE BANK	2	\$474,994.56	0.02%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	9					
FIRST PRIORITY FINANCIAL INC.	7	\$1,800,989.02	0.08%	\$0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,675,270.10	0.2%	\$0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,285,282.86	0.1% 0	\$0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,183,205.85	0.35% 0	\$0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$349,872.24				Ш
FIRST SECURITY BANK	1	\$212,931.96	0.01%	\$0.00	NA	0

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$430,084.11	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$240,628.94	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$607,616.23	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$178,917.98	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$838,748.67	0.04% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,639,536.61	0.07% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$352,979.22	0.02% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$394,950.24	0.02% 0	\$0.00	NA 0
FIRSTBANK	3	\$720,627.23	0.03% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$357,472.59	0.02% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$290,000.00	0.01% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$203,935.53	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$906,301.83	0.04% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$221,158.96	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$251,100.00	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA 0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$266,400.00	0.01% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC	2	\$462,000.00	0.02% 0	\$0.00	NA 0

FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$177,737.77	0.01% 0	\$0.00	NA	.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$222,400.00	0.01% 0	\$0.00	NA	.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$399,410.71	0.02% 0	\$0.00	NA	.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$412,300.00	0.02%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.01% 0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$406,000.00	0.02% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$208,934.43	0.01% 0	\$0.00	NA	.0
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,781,224.25	0.08%	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$405,388.50	0.02% 0	\$0.00	NA	.0
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$274,500.00	0.01% 0	\$0.00	NA	.0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$350,000.00	0.01% 0	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$229,900.00	0.01% 0	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$228,597.49	0.01% 0	\$0.00	NA	.0
GATEWAY BANK MORTGAGE, INC	3	\$707,246.45	0.03% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$179,728.89	0.01% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.02% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$500,000.00	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$359,419.39	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,509.57	0.1% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	14	\$4,466,410.68	0.19% 0	\$0.00	NA	0
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GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,453.44	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,900,698.88	0.12%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$326,800.00	0.01%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,507.82	0.03%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	29	\$10,015,946.80	0.43% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$821,119.70	0.03%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$330,467.60	0.01%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$201,189.76	0.01%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,000.00	0.01%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	7	\$1,923,526.20	0.08%	\$0.00	NA	0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$188,000.00	0.01%	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$219,675.90	0.01%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	2	\$536,850.00	0.02%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$389,691.40	0.02%	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$417,000.00	0.02%	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.01% (\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	4	\$1,171,476.09	0.05%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$493,239.40	0.02%	\$0.00	NA	0
•	•			•		•

GMH MORTGAGE SERVICES 1 \$175,729.86 0.01% 0 \$0.00 NA 0 S0.00 NA 0 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$214,077.08 0.01% 0 \$0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.	CORPORATION	<u> </u>					Ц
FINANCIAL GROUP 3 \$819,633.72 0.03% 0 \$0.00 NA NA O SO.00 SO.00 NA O SO.00 SO.00 NA O SO.00 SO.00 NA O SO.00 SO.00 SO.00 NA O SO.00		1	\$175,729.86	0.01% (\$0.00	NA	0
FINANCIAL GROUP 1 \$214,077.08 0.01% 0 \$0.00 NA 0		3	\$819,633.72	0.03% (\$0.00	NA	0
FINANCIAL GROUP, A 1 \$219,675.90 0.01% 0 \$0.00 NA 0 CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION S415,741.91 0.02% 0 \$0.00 NA 0 CORPORATION GOODMORTGAGE.COM, A CORPORATION S386,167.49 0.02% 0 \$0.00 NA 0 CORPORATION GRANDE HOMES, INC., A CALIFORNIA CORPORTION S287,092.18 0.01% 0 \$0.00 NA 0 CORPORATION GRAYSTONE FUNDING S180,215.93 0.01% 0 \$0.00 NA 0 COMPANY, LLC GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL S223,655.11 0.01% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL S223,655.11 0.01% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL S295,763.24 0.01% 0 \$0.00 NA 0 GREENTRE MORTGAGE COMPANY, L.P. S212,000.00 0.01% 0 \$0.00 NA 0 GREENTRE MORTGAGE COMPANY, L.P. S212,000.00 0.01% 0 \$0.00 NA 0 GREENTRE MORTGAGE COMPANY, L.P. S212,000.00 0.01% 0 \$0.00 NA 0 GREENTRE MORTGAGE COMPANY, L.P. S212,000.00 0.01% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING CORP., A S279,000.00 0.01% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING CORP., A S279,000.00 0.01% 0 \$0.00 NA 0 CORPORATION S0.00 NA 0 COR	FINANCIAL GROUP CORPORATION	1	\$214,077.08	0.01%(\$0.00	NA	0
FINANCIAL GROUP, CORPORATION CORPORATION CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION COMPANY, LLC CORPORATION COMPANY, LLC CORPORATION COMPANY, LLC CORPORATION CORPORATION COMPANY COMPANY COMPANY COMPANY COMPANY CORPORATION CORPOR	FINANCIAL GROUP, A CORPORATION	1	\$219,675.90	0.01%(\$0.00	NA	0
FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION, CORPORATION Solution	FINANCIAL GROUP, CORPORATION	7	\$2,248,518.98	0.1%	\$0.00	NA	0
FINANCIAL GROUP, CORPORATION 1	FINANCIAL GROUP, CORPORATION,	6	\$1,408,515.31	0.06% (\$0.00	NA	0
CORPORATION 1 \$386,167.49 0.02% 0 \$0.00 NA 0	FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$415,741.91	0.02%	\$0.00	NA	0
CALIFORNIA CORPORTION S287,992.18 0.01% S0.00 NA NA NA CALIFORNIA CORPORATION S259,608.40 0.01% 0 \$0.00 NA 0		1	\$386,167.49	0.02%	\$0.00	NA	0
CALIFORNIA CORPORATION S259,608.40 0.01% 0 \$0.00 NA 0		1	\$287,092.18	0.01% (\$0.00	NA	0
COMPANY, LLC		1	\$259,608.40	0.01% (\$0.00	NA	0
LLC		1	\$180,215.93	0.01% (\$0.00	NA	0
LLC, A LIMITED LIABILITY 2 \$787,798.23 0.03% 0 \$0.00 NA 0		1	\$200,000.00	0.01% (\$0.00	NA	0
GREAT PLAINS NATIONAL BANK 1 \$223,655.11 0.01% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC 5 \$1,414,576.69 0.06% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$295,763.24 0.01% 0 \$0.00 NA 0 GREENPATH LENDING, LLC 2 \$648,655.00 0.03% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$212,000.00 0.01% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING CORP., A CORPORATION 1 \$279,000.00 0.01% 0 \$0.00 NA 0	LLC, A LIMITED LIABILITY	2	\$787,798.23	0.03%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC 5 \$1,414,576.69 0.06% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$295,763.24 0.01% 0 \$0.00 NA 0 GREENPATH LENDING, LLC 2 \$648,655.00 0.03% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$212,000.00 0.01% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING CORP., A CORPORATION 1 \$279,000.00 0.01% 0 \$0.00 NA 0		1	\$223,655.11	0.01% (\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC. 1 \$295,763.24 0.01% 0 \$0.00 NA 0 GREENPATH LENDING, LLC 2 \$648,655.00 0.03% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$212,000.00 0.01% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING CORP., A 1 \$279,000.00 0.01% 0 \$0.00 NA 0 CORPORATION		5	\$1,414,576.69	0.06% (\$0.00	NA	0
GREENPATH LENDING, LLC 2 \$648,655.00 0.03% 0 \$0.00 NA 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$212,000.00 0.01% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING CORP., A 1 \$279,000.00 0.01% 0 \$0.00 NA 0 CORPORATION 1 \$279,000.00 0.01% 0 \$0.00 NA 0	GREAT WESTERN FINANCIAL	1	\$295,763.24	0.01%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P. 1 \$212,000.00 0.01% 0 \$0.00 NA 0 GREENWAY MORTGAGE FUNDING CORP., A 1 \$279,000.00 0.01% 0 \$0.00 NA 0 CORPORATION		2	\$648,655.00	0.03%	\$0.00	NA	0
FUNDING CORP., A 1 \$279,000.00 0.01% 0 \$0.00 NA 0 CORPORATION	GREENTREE MORTGAGE						
1 \$215,000.00 0.01% 0 \$0.00 NA 0	FUNDING CORP., A		·				
· · · · · · · · · · · · · · · · · · ·		1	\$215,000.00	0.01%	\$0.00	NA	0

GROUP ONE MORTGAGE, INC. A CORPORATION						1
GUARANTEE MORTGAGE CORPORATION	2	\$593,464.19	0.03% 0	\$0.00	NA)
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$251,482.72	0.01% 0	\$0.00	NA	Э
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,652.03	0.01% 0	\$0.00	NA	Э
GUARANTEED RATE A DELAWARE CORPORATION	1	\$295,554.18	0.01% 0	\$0.00	NA)
GUARANTEED RATE INC	8	\$2,696,439.13	0.11% 0	\$0.00	NA (J
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,777,176.85	0.12% 0	\$0.00	NA)
GUARANTEED RATE, INC	1	\$306,000.00	0.01% 0	\$0.00	NA (J
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$685,835.82	0.03% 0	\$0.00		
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,455,822.98	0.06% 0		NA)
GUARANTEED RATE, INC.	2	\$569,707.22	0.02% 0	\$0.00	NA	J
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$927,194.22	0.04% 0	\$0.00	NA)
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$344,391.00	0.01% 0	\$0.00	NA)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,273,780.35	0.39% 0	\$0.00	NA)
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$303,282.32	0.01% 0	\$0.00	NA)
GUARANTY BOND BANK N A	1	\$199,685.25	0.01% 0	\$0.00	NAC	J
GUARDHILL FINANCIAL CORP	1	\$548,554.10	0.02% 0	\$0.00	NA)
GUARDHILL FINANCIAL CORP.	1	\$349,449.17	0.01% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,844.91	0.01% 0	\$0.00	NA)
GVC MORTGAGE, INC.	1	\$204,697.99	0.01% 0	\$0.00	NA	J
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$511,523.47	0.02% 0	\$0.00	NA))
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$438,175.90	0.02% 0			
HALLMARK HOME MORTGAGE, LLC, A INDIANA	1	\$334,506.48	0.01% 0	\$0.00	NA)

LIMITED LIABILITY COMPANBY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$770,026.71	0.03% (\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$197,614.86	0.01%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	О
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.01%	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$706,553.49	0.03%	·	NA	0
HANA FINANCIAL, INC	4	\$1,387,521.76	0.06%	\$0.00	NA (0
HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$379,414.93	0.02%	\$0.00	NA	О
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION	1	\$239,638.52	0.01%	\$0.00	NA	О
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,965.20	0.03%	\$0.00	NA	О
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,280.58	0.01%	\$0.00	NA	О
HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$184,222.11	0.01%	\$0.00	NA	Э
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$288,155.65	0.01%	\$0.00	NA	С
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$401,288.78	0.02%	\$0.00	NA	Э
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$304,530.39	0.01%	\$0.00	NA	С
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$851,200.00	0.04%	\$0.00	NA	О
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$295,034.95	0.01%	\$0.00	NA (С
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	\$0.00	NA	Э
HOME FEDERAL BANK OF TENNESSEE	1	\$311,300.00	0.01%	\$0.00	NA	О
HOME FEDERAL BANK, CORPORATION	1	\$278,879.33	0.01%	\$0.00	NA	О
	2	\$629,008.51	0.03%	\$0.00	NA	С

HOME FINANCE OF AMERICA INC						
HOME FINANCE OF AMERICA, INC	1	\$176,000.00	0.01% 0	\$0.00	NA	.0
HOME FINANCE OF AMERICA, INC.	8	\$2,137,462.65	0.09% 0	\$0.00	NA	.0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$214,500.00	0.01%	\$0.00	NA	.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$284,520.82	0.01%	\$0.00	NA	. 0
HOME FUNDING CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	.0
HOME LOAN MORTGAGE COMPANY	13	\$3,792,350.57	0.16%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$376,293.76	0.02% 0	\$0.00	NA	.0
HOME SAVINGS & TRUST MORTGAGE	1	\$232,000.00	0.01%	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	0.01%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$248,217.24	0.01% 0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$508,965.15	0.02% 0	\$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION	15	\$4,594,090.87	0.2% 0	\$0.00	NA	.0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$248,338.04	0.01% 0	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$248,000.00	0.01% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$207,898.87	0.01% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,200.00	0.01%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,606.56	0.01% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,721.67	0.01% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	21	\$6,678,849.10	0.28%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,500.00	0.01% 0	\$0.00	NA	. 0
	1	\$252,800.00	0.01% 0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,493,798.70	0.11%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,113,187.51	0.05%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$405,044.95	0.02%	\$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION	1	\$280,250.00	0.01%	\$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,734.82	0.01%		NA	.0
HOMESTEAD FUNDING CORP	3	\$863,816.94	0.04%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	5	\$1,530,805.01	0.07%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$191,637.26	0.01% 1	\$185,720.30	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$291,869.39	0.01%	\$0.00	NA	. 0
HOMETRUST BANK	1	\$185,250.00	0.01%	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$176,225.00	0.01%	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$759,402.97	0.03%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$915,619.21	0.04%	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$314,226.02	0.01%	\$0.00	NA	.0
HONOLULU HOMELOANS, INC.	2	\$522,336.39	0.02%	\$0.00	NA	.0
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$701,208.58	0.03%			Н
HOUSE OF FINANCE, INC.	1	\$272,579.67	0.01%	\$0.00	NA	0
HOUSE OF FINANCE, INC. , A HAWAII CORPORATION	1	\$560,000.00	0.02%	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$265,000.00	0.01%	\$0.00	NA	.0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,010,302.41	0.04%	\$0.00	NA	.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,200.00	0.01%	\$0.00	NA	.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	1	\$334,495.44	0.01%	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE 1 \$299,900.00 0.01% 0 \$0.00 NA 0 ENDING.	FINANCIAL	اا					
SERVICES 3 \$6054,200.00 0.03% 0 \$0.00 NA 0	GROUP, INC., DBA RESIDENCE	1	\$299,900.00	0.01% 0	\$0.00	NAC)
SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION Services, AN OHIO CORPORATION Services, AN OHIO	HOWARD HANNA MORTGAGE	3	\$654,200.00	0.03% 0	\$0.00	NAC)
SERVICES, AN OHIO CORPORATION Services, AN OHIO CORPORATION	SERVICES AN OHIO		\$443,214.67	0.02% 0	\$0.00	NAC)
SERVICES, AN OHIO CORPORATION. \$201,083.04 0.01% 0 \$0.00 NA 0 CORPORATION. HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY 3 \$845,170.74 0.04% 0 \$0.00 NA 0 COMPANY HUNTINGDON VALLEY BANK 1 \$416,385.67 0.02% 0 \$0.00 NA 0 HURON VALLEY FINANCIAL, INC. A CORPORATION 1 \$321,480.00 0.01% 0 \$0.00 NA 0 IAPPROVE LENDING 4 \$1,348,238.21 0.06% 0 \$0.00 NA 0 IAPPROVE LENDING 2 \$656,000.00 0.03% 0 \$0.00 NA 0 IAPPROVE LENDING A CALIFORNIA CORPORATION 1 \$220,000.00 0.01% 0 \$0.00 NA 0 IAPPROVE LENDING A CALIFORNIA CORPORATION 1 \$280,000.00 0.01% 0 \$0.00 NA 0 IAPPROVE LENDING A CALIFORNIA CORPORATION 5 \$1,895,831.96 0.08% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY AN ARKANSAS 10 \$2,281,157.93 0.1% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY AN ARKANSAS 10 \$2,281,157.93 0.1% 0 \$0.00 NA 0 CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS 5 \$1,104,387.81 0.05% 0 \$0.00 NA 0 CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS 1 \$177,510.00 0.01% 0 \$0.00 NA 0 CORPORATION IDAHO INDEPENDENT BANK 1 \$203,000.00 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.02% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10	SERVICES, AN OHIO		\$591,473.45	0.03% 0	\$0.00	NAC)
LLC	SERVICES, AN OHIO	1	\$201,083.04	0.01% 0	\$0.00	NAC)
LLC A LIMITED LIABILITY 3 \$845,170.74 0.04% 0 \$0.00 NA 0	LLC	2	\$646,019.12	0.03% 0	\$0.00	NAC)
HURON VALLEY FINANCIAL, 1 \$321,480.00 0.01% 0 \$0.00 NA 0 IAPPROVE LENDING 4 \$1,348,238.21 0.06% 0 \$0.00 NA 0 IAPPROVE LENDING 2 \$656,000.00 0.03% 0 \$0.00 NA 0 IAPPROVE LENDING 2 \$656,000.00 0.03% 0 \$0.00 NA 0 IAPPROVE LENDING 3 \$2280,000.00 0.01% 0 \$0.00 NA 0 IAPPROVE LENDING 4 \$1,348,238.21 0.06% 0 \$0.00 NA 0 IAPPROVE LENDING 5 \$1,895,831.96 0.08% 0 \$0.00 NA 0 IAPPROVE LENDING 5 \$1,895,831.96 0.08% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 5 \$1,321,693.45 0.06% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY AN ARKANSAS 10 \$2,281,157.93 0.1% 0 \$0.00 NA 0 CORPORATION IBERIABANK MORTGAGE COMPANY , AN ARKANSAS 5 \$1,104,387.81 0.05% 0 \$0.00 NA 0 CORPORATION IBERIABANK MORTGAGE COMPANY , AN ARKANSAS 1 \$177,510.00 0.01% 0 \$0.00 NA 0 CORPORATION IDAHO INDEPENDENT BANK 1 \$203,000.00 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$	LLC A LIMITED LIABILITY	3	\$845,170.74	0.04% 0	\$0.00	NAC)
INC. A CORPORATION	HUNTINGDON VALLEY BANK	1	\$416,385.67	0.02% (\$0.00	NAC)
IAPPROVE LENDING A	·	1	\$321,480.00	0.01% 0	\$0.00	NAC)
IAPPROVE LENDING A	IAPPROVE LENDING	4	\$1,348,238.21	0.06% (\$0.00	NAC	յ
CLAIFORNIA CORPORATION 1 \$280,000.00 0.01% 0 \$0.00 NA 0 IAPPROVE LENDING, A CALIFORNIA CORPORATION 5 \$1,895,831.96 0.08% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 5 \$1,321,693.45 0.06% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY AN ARKANSAS 10 \$2,281,157.93 0.1% 0 \$0.00 NA 0 CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 5 \$1,104,387.81 0.05% 0 \$0.00 NA 0 CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$177,510.00 0.01% 0 \$0.00 NA 0 CORPORATION IDAHO INDEPENDENT BANK 1 \$203,000.00 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDAHO LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 LIABILITY COMPANY 2 \$427,475.40 0.02% 0 \$0.00 NA 0 CLAIR OR AND		2					
CALIFORNIA CORPORATION S1,895,831.96 0.08% S0.00 NA O		1	\$280,000.00	0.01% 0	\$0.00	NAC)
COMPANY S \$1,321,693.45 0.06% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY AN ARKANSAS 10 \$2,281,157.93 0.1% 0 \$0.00 NA 0 CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 5 \$1,104,387.81 0.05% 0 \$0.00 NA 0 CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$177,510.00 0.01% 0 \$0.00 NA 0 CORPORATION IDAHO INDEPENDENT BANK 1 \$203,000.00 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 LIABILITY COMPANY COMPANY	· · · · · · · · · · · · · · · · · · ·	5	\$1,895,831.96	0.08% 0	\$0.00	NAC)
COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPANY, AN ARKANSAS COMPANY, AN ARKANSAS COMPANY, AN ARKANSAS CORPORATION IDAHO INDEPENDENT BANK AN IDAHO CORPORATION IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 \$0.00		5	\$1,321,693.45	0.06% 0	\$0.00	NAC)
COMPANY, AN ARKANSAS 5 \$1,104,387.81 0.05% 0 \$0.00 NA 0 CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$177,510.00 0.01% 0 \$0.00 NA 0 CORPORATION. IDAHO INDEPENDENT BANK 1 \$203,000.00 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 LIABILITY COMPANY	COMPANY AN ARKANSAS	10	\$2,281,157.93	0.1% 0	\$0.00	NAC)
COMPANY, AN ARKANSAS 1 \$177,510.00 0.01% 0 \$0.00 NA 0 CORPORATION. IDAHO INDEPENDENT BANK 1 \$203,000.00 0.01% 0 \$0.00 NA 0 IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION 1 \$228,655.10 0.01% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC, A COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 LIABILITY COMPANY	COMPANY, AN ARKANSAS	5	\$1,104,387.81	0.05% 0	\$0.00	NA C)
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY LIABILITY COMPANY 1 \$228,655.10 0.01% 0 \$0.00 NA 0 \$0.00	COMPANY, AN ARKANSAS	1	\$177,510.00	0.01% 0	\$0.00	NAC)
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY LIABILITY COMPANY 1 \$228,655.10 0.01% 0 \$0.00 NA 0 \$0.00	IDAHO INDEPENDENT BANK	1	\$203,000.00	0.01%0	\$0.00	NA C	J
COLORADO LIMITED 2 \$427,475.40 0.02% 0 \$0.00 NA 0 LIABILITY COMPANY	1 '	1	\$228,655.10	0.01% 0	\$0.00	NAC)
IMORTGAGE,COM, INC. 1 \$188,000.00 0.01% 0 \$0.00 NA 0	IDEAL HOME LOANS, LLC, A COLORADO LIMITED	2	\$427,475.40	0.02% 0	\$0.00	NAC)
	IMORTGAGE,COM, INC.	1	\$188,000.00	0.01%0	\$0.00	NA C)

IMORTGAGE.COM INC	6	\$1,635,113.95	0.07% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	2	\$655,504.90	0.03% 0	1	NA 0
IMORTGAGE.COM, INC.	17	\$5,074,293.42	0.22% 0	\$0.00	NA 0
INDEPENDENT BANK D/B/A	1	\$247,118.92	0.01% 0	\$0.00	NA 0
SQUARE ONE MORTGAGE	1	φ247,11 8. 92	0.01%	\$0.00	INAU
INFINITY FINANCIAL GROUP INC	1	\$179,085.57	0.01%	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$285,559.64	0.01% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$563,510.75	0.02% 0	\$0.00	NA 0
INSTANT HOME LOANS DBA INSTANT CAPITAL	5	\$1,548,384.41	0.07%	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$224,661.12	0.01% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$325,000.00	0.01% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC.	2	\$742,380.17	0.03% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,775,217.29	0.08% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$836,307.83	0.04% 0	\$0.00	NA 0
INTERBANK MORTGAE COMPANY	1	\$183,610.58	0.01% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	388	\$137,466,457.89	5.85% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	26	\$8,509,923.78	0.36% 0	\$0.00	NA 0
INTERBANK MORTGAGE SOLUTIONS	1	\$229,310.57	0.01% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE CO., A VIRGINIA CO.	2	\$601,697.14	0.03% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	2	\$746,623.11	0.03% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$369,417.70	0.02% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	12	\$3,908,021.43	0.17% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$355,898.99	0.02%	\$0.00	NA 0
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1	\$400,000.00	0.02%	\$0.00	NA	0
1	\$416,357.96	0.02%	\$0.00	NA	0
2	\$602,856.65	0.03%	\$0.00	NA	0
1	\$176,400.00	0.01%	\$0.00	NA	0
1	\$416,343.73	0.02%	\$0.00	NA	0
1	\$211,673.58	0.01% (\$0.00	NA	0
1	\$243,149.16				
2	\$796,452.49	0.03%	\$0.00	NA	0
1	\$319,608.46	0.01%	\$0.00	NA	0
1	\$337,500.00	0.01%	\$0.00	NA	0
2	\$437,415.93	0.02%	\$0.00	NA	0
1	\$239,630.48	0.01%	\$0.00	NA	0
5	\$1,322,827.75	0.06%	\$0.00	NA	0
1	\$374,396.82	0.02%	\$0.00	NA	0
6	\$1,712,210.33	0.07%	\$0.00	NA	0
2	\$441,697.10	0.02%	\$0.00	NA	0
1	\$242,824.24	0.01%	\$0.00	NA	0
3	\$641,088.83	0.03%	\$0.00	NA	0
1	\$267,136.65	0.01%	\$0.00	NA	0
2	\$491,191.70	0.02%	\$0.00	NA	0
6	\$1,518,755.70	0.06%	\$0.00	NA	0
	1 1 1 1 1 1 2 1 1 5 1 1 6 2 1 1 3 3 1 1	1 \$416,357.96 2 \$602,856.65 1 \$176,400.00 1 \$416,343.73 1 \$211,673.58 1 \$243,149.16 2 \$796,452.49 1 \$319,608.46 1 \$337,500.00 2 \$437,415.93 1 \$239,630.48 5 \$1,322,827.75 1 \$374,396.82 6 \$1,712,210.33 2 \$441,697.10 1 \$242,824.24 3 \$641,088.83 1 \$267,136.65 2 \$491,191.70	1 \$416,357.96 0.02% (2 \$602,856.65 0.03% (1 \$176,400.00 0.01% (1 \$416,343.73 0.02% (1 \$211,673.58 0.01% (1 \$243,149.16 0.01% (2 \$796,452.49 0.03% (1 \$319,608.46 0.01% (2 \$437,415.93 0.02% (1 \$239,630.48 0.01% (2 \$437,415.93 0.02% (3 \$1,322,827.75 0.06% (4 \$1,322,827.75 0.06% (5 \$1,322,827.75 0.06% (6 \$1,712,210.33 0.07% (2 \$441,697.10 0.02% (3 \$641,088.83 0.03% (1 \$267,136.65 0.01% (2 \$491,191.70 0.02% (1 \$416,357.96 0.02% 0 \$0.00 2 \$602,856.65 0.03% 0 \$0.00 1 \$176,400.00 0.01% 0 \$0.00 1 \$416,343.73 0.02% 0 \$0.00 1 \$211,673.58 0.01% 0 \$0.00 1 \$243,149.16 0.01% 0 \$0.00 2 \$796,452.49 0.03% 0 \$0.00 1 \$319,608.46 0.01% 0 \$0.00 2 \$437,415.93 0.02% 0 \$0.00 1 \$239,630.48 0.01% 0 \$0.00 2 \$437,415.93 0.02% 0 \$0.00 3 \$1,322,827.75 0.06% 0 \$0.00 3 \$1,712,210.33 0.07% 0 \$0.00 4441,697.10 0.02% 0 \$0.00 3 \$641,088.83 0.03% 0 \$0.00 1 \$267,136.65 0.01% 0 \$0.00 2 \$4491,191.70 0.02% 0 \$0.00 2 \$4491,191.70 0.02% 0 \$0.00	1 \$416,357.96 0.02% 0 \$0.00 NA 2 \$602,856.65 0.03% 0 \$0.00 NA 1 \$176,400.00 0.01% 0 \$0.00 NA 1 \$416,343.73 0.02% 0 \$0.00 NA 1 \$211,673.58 0.01% 0 \$0.00 NA 1 \$243,149.16 0.01% 0 \$0.00 NA 2 \$796,452.49 0.03% 0 \$0.00 NA 1 \$319,608.46 0.01% 0 \$0.00 NA 1 \$337,500.00 0.01% 0 \$0.00 NA 2 \$437,415.93 0.02% 0 \$0.00 NA 1 \$239,630.48 0.01% 0 \$0.00 NA 5 \$1,322,827.75 0.06% 0 \$0.00 NA 1 \$374,396.82 0.02% 0 \$0.00 NA 2 \$441,697.10 0.02% 0 \$0.00 NA 3 \$641,088.83 0.03% 0 \$0.00 NA 1 \$267,136.65 0.01% 0 \$0.00 NA

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3	\$983,594.68	0.04%	\$0.00	NA 0
1	\$212,764.63	0.01%	\$0.00	NA 0
2	\$616,017.29	0.03%	\$0.00	NA 0
1	\$390,770.45	0.02%	\$0.00	NA 0
. 1	\$261,904.94	0.01%	\$0.00	NA 0
1	\$207,398.54	0.01%	\$0.00	NA 0
2	\$642,634.03	0.03%	\$0.00	NA 0
1	\$402,947.00	0.02%	\$0.00	NA 0
2	\$387,072.17	0.02%	\$0.00	NA 0
1	\$184,000.00	0.01%	\$0.00	NA 0
1	\$245,612.85			
1	\$292,049.64	0.01%	\$0.00	NA 0
1	\$222,456.96	0.01%	\$0.00	NA 0
1	\$237,134.32	0.01%	\$0.00	NA 0
3	\$705,532.08	0.03%	\$0.00	NA 0
1	\$292,049.64	0.01%	\$0.00	NA 0
4	\$1,114,253.51	0.05%	\$0.00	NA 0
3	\$926,738.05	0.04%	\$0.00	NA 0
1	\$455,282.36	0.02%	\$0.00	NA 0
1	\$356,250.00	0.02%	\$0.00	NA 0
	1 1 2 1 1 1 1 1 3 1 1 4 3 1 1	1 \$212,764.63 2 \$616,017.29 1 \$390,770.45 1 \$261,904.94 1 \$207,398.54 2 \$642,634.03 1 \$402,947.00 2 \$387,072.17 1 \$184,000.00 1 \$245,612.85 1 \$292,049.64 1 \$222,456.96 1 \$237,134.32 3 \$705,532.08 1 \$292,049.64 4 \$1,114,253.51 3 \$926,738.05 1 \$455,282.36	1 \$212,764.63 0.01% 0 2 \$616,017.29 0.03% 0 1 \$390,770.45 0.02% 0 1 \$261,904.94 0.01% 0 1 \$207,398.54 0.01% 0 2 \$642,634.03 0.03% 0 1 \$402,947.00 0.02% 0 1 \$184,000.00 0.01% 0 1 \$245,612.85 0.01% 0 1 \$292,049.64 0.01% 0 1 \$237,134.32 0.01% 0 1 \$237,134.32 0.01% 0 1 \$292,049.64 0.00% 0	1 \$212,764.63 0.01% 0 \$0.00 2 \$616,017.29 0.03% 0 \$0.00 1 \$390,770.45 0.02% 0 \$0.00 1 \$261,904.94 0.01% 0 \$0.00 1 \$207,398.54 0.01% 0 \$0.00 2 \$642,634.03 0.03% 0 \$0.00 1 \$402,947.00 0.02% 0 \$0.00 2 \$387,072.17 0.02% 0 \$0.00 1 \$184,000.00 0.01% 0 \$0.00 1 \$245,612.85 0.01% 0 \$0.00 1 \$292,049.64 0.01% 0 \$0.00 1 \$237,134.32 0.01% 0 \$0.00 1 \$237,134.32 0.01% 0 \$0.00 3 \$705,532.08 0.03% 0 \$0.00 4 \$1,114,253.51 0.05% 0 \$0.00 3 \$926,738.05 0.04% 0 \$0.00 1 \$455,282.36 0.02% 0 \$0.00

NATIONAL BANK					1	Ш
LEADERONE FINANCIAL					Ī	
CORPORATION, A	2	\$533,532.59	0.02% 0	\$0.00	NA	0
CORPORATION	<u> </u>				<u>L</u>	Ц
LENDERFI, INC	1	\$417,000.00	0.02% 0	\$0.00	NA	0
LENDERFI, INC, A	3	\$885,604.06	0.04% 0	\$0.00	NA	
CALIFORNIA CORPORATION	ر	\$002,004.00	0.04 /0 0	φυ.υυ	11/1	٢
LENDERFI, INC, A	1	\$181,314.20	0.01% 0	\$0.00	NA	
CALIFORNIA CORPORATION.	1	\$101,317.20			17/2	٢
LENDERFI, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA	0
LENDERFI, INC., A	1	\$264,273.76	0.01% 0	\$0.00	NA	
CALIFORNIA CORPORATION	1	ΦΔυτ,Δισ.ιυ	0.01 /0 0	ψυ.υυ	17/2	U
LENDING SOLUTIONS, INC.	Ī				Ī	
DBA LSI MORTGAGE PLUS, A	1	\$179,456.93	0.01% 0	\$0.00	NA	0
GEORGIA CORPORATION				<u> </u>	<u> </u>	\coprod
LENOX FINANCIAL	13	\$4,611,731.91	0.2% 0	\$0.00	NA	. 0
MORTGAGE CORPORATION	10	ΨΤ,011,701.71	0.2700	ΨΟ.ΟΟ	111.	Ц
LENOX FINANCIAL	1	\$301,500.00	0.01% 0	\$0.00	NA	0
MORTGAGE CORPORATION.	1	Ψυστ,υσο.υσ	0.01 /0.0	ΨΟ.ΟΟ	111.	Ц
LHM FINANCIAL					1	
CORPORATION AN ARIZONA	1	\$288,000.00	0.01% 0	\$0.00	NA	. 0
CORPORATION	1				 	Щ
LHM FINANCIAL		5-30 251 10	3 : ~	†	1	
CORPORATION, AN ARIZONA	1	\$270,351.12	0.01% 0	\$0.00	NA	. 0
CORPORATION				ļ!	 	\mathbb{H}
LIBERTY BANK NA, A		\$305.405.C0	2 2207 0	\$0.00	1	
NATIONAL BANKING	1	\$385,405.68	0.02% 0	\$0.00	NA	.U
ASSOCIATION	-			ļ		\mathbb{H}
LIBERTY MORTGAGE		\$105,000,00	2 2107 0	ΦΩ ΩΩ	NIA	
CORPORATION, AN	1	\$195,000.00	0.01% 0	\$0.00	NA	.U
ALABAMA CORPORATION	+-+			 	 	+
LIBERTY UNITED MORTGAGE		\$460,207,60	0.00%	φ <u>0</u> 00	NIA	
LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	\$469,307.60	0.02% 0	\$0.00	NA	U
LIVE WELL FINANCIAL, INC.	1	\$213,677.68	0.01% 0	\$0.00	NA	<u></u>
·	1	\$413,077.00	0.01700	Φ υ.υυ	11/1	U
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$077.265.70	0.04% 0	\$0.00	NA	
(CFL # MC-3794)	3	\$977,265.79	0.0470	\$0.00	INA.	U
·		¢267 115 73	0.020/0	\$0.00	NA	4
LO INC	1	\$367,445.73	0.02% 0			_
LOANDEPOT.COM	11	\$3,567,547.46	0.15% 0		1	1
LOANDEPOT.COM, LLC	1	\$351,433.82	0.01% 0		1	1
LOANDEPOT.COM LLC	3	\$984,777.94	0.04% 0	\$0.00	NA	.0
LOANDEPOT.COM LLC A		t== 1 070 10	- 222	20.00	1	إ
DELAWARE LIMITED	2	\$734,078.43	0.03% 0	\$0.00	NA	. 0
LIABILITY COMPANY		+				Ŧ
LOANDEPOT.COM LLC A		†276.662.00	2 22 27 0	20.00	1	
DELWARE LIMITED	1	\$356,662.00	0.02% 0	\$0.00	NA	.U
LIABILITY COMPANY					<u> </u>	L

LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY CO	1	\$200,204.62	0.01% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	16	\$4,500,404.97	0.19% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	. ,	0.13% 0		
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$258,809.60	0.01% 0	\$0.00	NA 0
LOANDEPOT.COM,LLC	1	\$387,875.12	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM. LLC	1	\$362,416.13	0.02% 0		NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$416,357.95			
M & T BANK	2	\$393,031.10	0.02% 0	\$0.00	NA 0
M + T BANK	8	\$1,953,643.75	0.08% 0	1	1 1
M A ND T BANK	1	\$249,623.46			
M AND T BANK	10	\$2,806,465.53			1
M+T BANK	1	\$292,249.34			1
M/I FINANCIAL CORP	2	\$438,334.89	0.02% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$253,916.97	0.01% 0		1
M/I FINANCIAL CORPORATION	4		0.04% 0		
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$250,000.00	0.01% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$281,066.58	0.01% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$922,580.82	0.04% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,497,494.91	0.06% 0	\$0.00	NA 0
MANHATTAN BANK	1	\$332,000.00	0.01% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$216,680.32	0.01% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	8		0.1% 0		NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$195,392.01	0.01% 0		
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$327,377.00	0.01% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	2	\$580,896.52	0.02% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	, ,	0.01% 0	· ·	
	1	\$329,217.28	0.01% 0	\$0.00	NA 0

MARKETPLACE HOME MORTGAGE LLC					
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,606.29	0.03% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$515,207.30	0.02% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.01% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	·			
MARQUETTE BANK	2	\$564,770.62	0.02% 0	\$0.00	NA 0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIABILITY COMPANY	1	\$269,575.08	0.01% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 1	\$241,862.87	0.01% 0	\$0.00	NA 0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$541,694.27	0.02% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$202,943.88	0.01% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	6	\$2,283,241.88	0.1% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,411,288.00	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$384,000.00	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$7,519,176.44	0.32% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$843,654.63	0.04% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$201,961.38	0.01% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$197,600.77	0.01% 0	\$0.00	NA 0

MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$249,615.08	0.01% 0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$409,340.53	0.02%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$423,750.00			NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,565,835.18	0.07% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$687,927.37	0.03% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$824,414.72	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$378,750.00	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	5	\$1,522,778.13	0.06% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$293,537.31	0.01%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$556,691.18	0.02%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486)	1	\$232,000.00	0.01% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,605,022.20	0.07% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,257,797.44	0.05% 0	\$0.00	NA	0
MERIDIAN BANK	3	\$892,004.85	0.04% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$494,808.40	0.02% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$468,793.22	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC, A	1	\$234,288.72	0.01% 0	\$0.00	NA	0

MASSACHUSETTS CORPORATION					
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$322,502.67	0.01% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	\$2,254,945.27	0.1% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC.	1	\$247,626.47	0.01%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$286,558.11	0.01% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,969.73	0.01% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$312,000.00	0.01% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$636,933.30	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC	2	\$602,300.00	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$1,013,644.96	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$299,538.10	0.01% 0		NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	14	\$4,047,740.01	0.17%	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$714,429.44	0.03% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$254,965.39	0.01%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$512,973.01	0.02%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	\$1,284,426.95	0.05% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$294,515.48	0.01% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$199,290.00	0.01% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$303,750.00	0.01%	\$0.00	NA 0
MIDDLEBURG MORTGAGE	2	\$750,867.37	0.03% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	2	\$621,810.76	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$657,644.41	0.03% 0	\$0.00	NA 0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$763,394.58	0.03% 0	\$0.00	NA (0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$211,521.06	0.01% 0	\$0.00	NA (0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,885,429.51	0.08%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$328,000.00	0.01% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$371,500.00	0.02% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC.	1	\$271,571.93	0.01% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$199,369.57	0.01% 0	\$0.00	NA (0
MNET MORTGAGE CORP.	1	\$234,000.00	0.01% 0	\$0.00	NA (0
MONARCH BANK	2	\$519,600.00	0.02% 0	\$0.00	NA (0
MONARCH BANK A CORPORATION	3	\$1,084,702.68	0.05% 0	\$0.00	NA (0
MONARCH BANK, A CORPORATION	10	\$2,474,888.13	0.11% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION.	1	\$284,480.27	0.01%	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$949,021.42	0.04% 0	\$0.00	NA	0
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$388,324.86	0.02% 0	\$0.00	NA (0
MONROE BANK AND TRUST	1	\$207,628.33	0.01% 0	\$0.00	NA (0
MORRIS BANK	1	\$219,804.95	0.01% 0	\$0.00	NA (0
MORRIS BANK A STATE CHARTERED BANK	1	\$227,312.13	0.01% 0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$416,370.88	0.02% 0	\$0.00	NA (0
MORTGAGE 1 INC.	4		0.04% 0		NA (
MORTGAGE 1 INCORPORATED	1					
MORTGAGE 1, INCORPORATED	2	\$542,477.46	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$386,230.16	0.02% 0	\$0.00	NA (0
MORTGAGE AMERICA, INC.	4	\$900,566.37	0.04% 0	\$0.00	NA (0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT	1		0.01% 0	\$0.00	NA (0

BAY MORTGAGE						Ц
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,075,113.97	0.05% 0	\$0.00	NA	.0
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,166,708.42	0.09% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$195,704.79	0.01% 0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	2	\$794,458.84	0.03% 0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC	5	\$1,379,309.40	0.06% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,825,656.25	0.16% 0	\$0.00		
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$651,994.59	0.03% 0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$283,581.61	0.01% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A ORGEON LIMITED LIABILITY COMPANY	1	\$228,792.21	0.01% 0	\$0.00	NA	. 0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$638,152.82	0.03% 0	\$0.00	NA	. 0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	5	\$1,395,367.36	0.06% 0	\$0.00	NA	. 0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$236,500.00	0.01% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$487,222.63	0.02% 0	\$0.00	NA	. 0
MORTGAGE INVESTORS GROUP	17	\$4,041,199.15	0.17% 0	\$0.00	NA	.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$355,314.03	0.02% 0	\$0.00	NA	. 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$805,181.42	0.03% 0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE MASTER INC	7	\$2,675,858.80	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	_1	\$338,666.17	0.01% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4		0.03% 0			
	1	\$240,936.56	0.01% 0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION						
MORTGAGE MASTER, INC	1	\$294,525.51	0.01% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	11	\$2,887,948.02	0.12% 0		1 1	_
MORTGAGE NETWORK INC	3	\$649,728.93	0.03% 0		1	
MORTGAGE NETWORK, INC	9	\$2,452,324.12	0.1% 0		1 1	-
MORTGAGE NETWORK, INC.	15	\$4,327,751.40	0.18% 0		1	-
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$443,360.28	0.02% 0	\$0.00	NA	0
MORTGAGE SERVICE III LLC	1	\$180,000.00	0.01% 0		1 1	T
MORTGAGE SERVICES III LLC	4	\$886,492.28	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	27	\$8,999,685.07	0.38% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$239,638.52	0.01% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$275,593.40	0.01% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	2	\$521,050.49	0.02% 0	\$0.00	NA	0
MOUNTAIN MORTGAGE CORP	1	\$367,000.00	$0.02\% \ 0$	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$441,730.09	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	3	\$793,392.97	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$585,491.73	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	13		0.15% 0			Н
MOVEMENT MORTGAGE LLC	2	\$517,954.38	0.02% 0		1 1	
MOVEMENT MORTGAGE, LLC	10	\$2,616,944.44	0.11% 0	\$0.00	NA	0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$597,079.30	0.03% 0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,085,894.09	0.05% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,344,695.46	0.14% 0		NA	0
	1	\$262,803.58	0.01% 0	\$0.00	NA	0

MSA MORTGAGE, LLC, LLC, A LLC					
NATIONAL BANK OF KANSAS CITY	11	\$3,306,508.01	0.14%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY.	3	\$619,149.39	0.03%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	4	\$1,451,145.36	0.06%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$829,048.01	0.04%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$334,506.48	0.01%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$767,007.30	0.03%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	5	\$1,490,232.35	0.06%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,257,770.22	0.1%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$256,604.30	0.01%	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$283,571.68	0.01%	\$0.00	NA 0
NEM OVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,942.99	0.01%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$994,106.55	0.04%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$205,689.73	0.01%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787	1	\$203,001.49	0.01%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,321,654.69	0.06%	\$0.00	NA 0
NETWORK FUNDING LP	2	\$411,136.35	0.02%	\$0.00	NA 0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$416,385.67	0.02%	\$0.00	NA 0
NETWORK FUNDING, LP	8	\$2,139,268.75	0.09%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$254,815.63	0.01%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$256,122.12	0.01%	\$0.00	NA 0
NETWORK FUNDING, LP.	2	\$692,630.20	0.03%	\$0.00	NA 0

1	\$240,000.00	0.01%	\$0.00	NA	0
2	\$647,161.48	0.03% 0	\$0.00	NA	0
1	\$222,456.96	0.01% 0	\$0.00	NA	0
1	\$176,539.54	0.01% 0	\$0.00	NA	.0
14	\$3,876,459.76	0.16% 0	\$0.00	NA	0
1	\$392,707.63	0.02% 0	\$0.00	NA	0
1	\$280,000.00	0.01% 0	\$0.00	NA	.0
2	\$541,464.08	0.02% 0	\$0.00	NA	.0
1	\$393,281.44	0.02% 0	\$0.00	NA	0
1	\$324,378.70	0.01%	\$0.00	NA	0
1	\$199,920.00	0.01% 0	\$0.00	NA	0
1	\$180,000.00	0.01% 0	\$0.00	NA	.0
1	\$213,600.00	0.01%	\$0.00	NA	0
14	\$5,081,855.16	0.22% 0	\$0.00	NA	0
4	\$1,283,093.69	0.05% 0	\$0.00	NA	0
3	\$1,123,000.00	0.05% 0	\$0.00	NA	0
1	\$359,445.72	0.02% 0	\$0.00		
1	\$416,385.67	0.02% 0	\$0.00	NA	0
1	\$317,791.46				
3	\$952,366.95	0.04% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$647,161.48 1 \$222,456.96 1 \$176,539.54 14 \$3,876,459.76 1 \$392,707.63 1 \$280,000.00 2 \$541,464.08 1 \$393,281.44 1 \$324,378.70 1 \$199,920.00 1 \$180,000.00 1 \$1,283,093.69 3 \$1,123,000.00 1 \$359,445.72 1 \$416,385.67 1 \$317,791.46	2 \$647,161.48 0.03% 0 1 \$222,456.96 0.01% 0 1 \$176,539.54 0.01% 0 14 \$3,876,459.76 0.16% 0 1 \$392,707.63 0.02% 0 1 \$280,000.00 0.01% 0 2 \$541,464.08 0.02% 0 1 \$393,281.44 0.02% 0 1 \$393,281.44 0.02% 0 1 \$199,920.00 0.01% 0 1 \$199,920.00 0.01% 0 1 \$199,920.00 0.01% 0 1 \$1,283,000.00 0.01% 0 1 \$213,600.00 0.01% 0 1 \$359,445.72 0.02% 0 1 \$317,791.46 0.01% 0	2 \$647,161.48 0.03% 0 \$0.00 1 \$222,456.96 0.01% 0 \$0.00 1 \$176,539.54 0.01% 0 \$0.00 14 \$3,876,459.76 0.16% 0 \$0.00 1 \$392,707.63 0.02% 0 \$0.00 1 \$280,000.00 0.01% 0 \$0.00 2 \$541,464.08 0.02% 0 \$0.00 1 \$393,281.44 0.02% 0 \$0.00 1 \$393,281.44 0.02% 0 \$0.00 1 \$199,920.00 0.01% 0 \$0.00 1 \$199,920.00 0.01% 0 \$0.00 1 \$180,000.00 0.01% 0 \$0.00 1 \$213,600.00 0.01% 0 \$0.00 1 \$213,600.00 0.01% 0 \$0.00 1 \$359,445.72 0.02% 0 \$0.00 1 \$317,791.46 0.01% 0 \$0.00	2 \$647,161.48 0.03% 0 \$0.00 NA 1 \$222,456.96 0.01% 0 \$0.00 NA 1 \$176,539.54 0.01% 0 \$0.00 NA 14 \$3,876,459.76 0.16% 0 \$0.00 NA 1 \$392,707.63 0.02% 0 \$0.00 NA 1 \$280,000.00 0.01% 0 \$0.00 NA 2 \$541,464.08 0.02% 0 \$0.00 NA 1 \$393,281.44 0.02% 0 \$0.00 NA 1 \$399,920.00 0.01% 0 \$0.00 NA 1 \$199,920.00 0.01% 0 \$0.00 NA 1 \$180,000.00 0.01% 0 \$0.00 NA 1 \$180,000.00 0.01% 0 \$0.00 NA 1 \$213,600.00 0.01% 0 \$0.00 NA 1 \$31,23,000.00 0.05% 0 \$0.00 NA 1 \$359,445.72 0.02% 0 \$0.00 NA 1 \$416,385.67 0.02% 0 \$0.00 NA 1 \$317,791.46 0.01% 0 \$0.00 NA

NORTHERN SIERRA FINANCIAL SERVICES	1	\$364,474.10	0.02%	\$0.00	NA	0
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$366,740.31	0.02% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$271,091.08	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,596.35	0.01% 0			
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$354,180.03	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$269,584.28	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	2	\$434,200.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$366,268.35	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,361,651.94	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$3,810,652.55	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$686,451.30	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,211,032.66	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$922,750.00	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	2	\$549,405.00	0.02% 0	\$0.00	NA	0
	1	\$336,000.00	0.01% 0	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$711,422.83	0.03% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORP	1	\$349,500.00	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESETMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,512.01	0.01% 0	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,426.10	0.01% 0	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,195,580.94	0.14% 0		NA	.0
NTFN INC	2	\$441,290.28	0.02% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,076,843.05	0.05% 0		NA	0
NTFN INC.	8	\$1,964,391.67	0.08% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,414,404.92	0.1% 0	\$0.00	NA	0
NTFN, INC.	2	\$768,458.02	0.03% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,110,333.49	0.05% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE INC	1	\$416,371.94	0.02% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC	10	\$2,796,356.25	0.12% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC.	24	\$7,180,638.76	0.31% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$225,064.00	0.01% 0	\$0.00	NA	0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$558,176.47	0.02% 0	\$0.00	NA	.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,563.45	0.01% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$259,608.40	0.01% 0	\$0.00	NA	0
OAKSTAR BANK	1	\$188,000.00	0.01% 0	1	1	1
OAKSTAR BANK A MISSOURI CORPORATION	2		0.02% 0			
	1	\$176,927.17	0.01% 0	\$0.00	NA	0

OAKSTAR BANK, A MISS CORPORATION	OURI				
OCMBC, INC.	2	\$586,135.23	0.02% 0	\$0.00	NA (
ON Q FINANCIAL INC	2	\$505,038.01	0.02% 0		
ON Q FINANCIAL INC.	9	\$2,474,043.15	0.11% 0	\$0.00	1
ON Q FINANCIAL, INC	1	\$224,681.29		\$0.00	
ON Q FINANCIAL, INC.	4	\$1,032,033.45		\$0.00	
ONE NEVADA CREDIT UN		\$234,530.32	0.01% 0	\$0.00	t - t
ONY GLO INC DBA OGI	101.	·			
MORTGAGE BANKERS		\$206,923.83	0.01% 0	\$0.00	NA (
ONY GLO INC DBA OGI					
MORTGAGE BANKERS A	2	\$728,507.31	0.03% 0	\$0.00	NA (
CALIFORNIA CORPORAT		·	, <u></u>		ı
ONY GLO INC DBA: OGI					
MORTGAGE BANKERS A	1	\$229,455.10	0.01% 0	\$0.00	NA (
CALIFORNIA CORPORAT	ION				
ONY GLO, INC. DBA: OGI		, <u> </u>	.	.]	<u> </u>
MORTGAGE BANKERS, A		\$2,268,332.31	0.1% 0	\$0.00	NA (
CALIFORNIA CORPORAT		<u> </u>			└
ONY GLO, INC. DBA: OGI		,]	,]]	,	1
MORTGAGE BANKERS, A		\$1,511,312.33	0.06% 0	\$0.00	NA (
CALIFORNIA CORPORAT		.	,———		
ONY GLO, INC. DBA; OGI				10.00	1
MORTGAGE BANKERS, A		\$199,000.00	0.01% 0	\$0.00	NA (
CALIFORNIA CORPORAT	1 1		0	† 2 OO	774
OPES ADVISORS, INC	1	\$484,301.21	0.02% 0		t - t
ORANGE COUTY CAPITA	AL 1	\$317,061.51	0.01% 0	\$0.00	NA (
PACIFIC BAY LENDING	1	\$521,929.95	0.02% 0	\$0.00	NA
GROUP CORPORATION		· · · · · · · · · · · · · · · · · · ·		· · ·	
PACIFIC BAY LENDING	2	\$720,929.92	0.03% 0	\$0.00	NA
GROUP, CORPORATION					
PACIFIC CITY BANK A		*216 200 00	2 21 67 0	*** 00	1 374
CALIFORNIA BANKING		\$216,000.00	0.01% 0	\$0.00	NA (
CORPORATION DACHEC CITY DANK		·			
PACIFIC CITY BANK, A		\$292 000 00	0.01%.0	\$0.00	NA.
CALIFORNIA BANKING CORPORATION		\$283,000.00	0.01% 0	\$0.00	NA
	-+-	i 			$\overline{}$
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,132,966.83	0.05% 0	\$0.00	NA
PACIFIC RESIDENTIAL	-+-		, 		
MORTGAGE LLC AN ORE	COM	ı J	,]]	,	1
MORTGAGE LLC AN ORE LIMITED LIABILITY	EGON 3	\$859,822.73	0.04% 0	\$0.00	NA (
COMPANY		ı J	. []	J	1
PACIFIC RESIDENTIAL		,	, +++	, +	
MORTGAGE LLC, AN ARE	FGON	,]	, []	J	1
LIMITED LIABILITY	1	\$416,000.00	0.02% 0	\$0.00	NA (
COMPANY		,]	,]]	, J	1
	1	\$332,728.00	0.01% 0	\$0.00	NA (
	1	,	, 0.02.	40.00	ı

PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED COMPANY	1	\$416,146.11	0.02% 0	\$0.00) NA 0	Э
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,346,744.06	0.14% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$336,000.00	0.01% 0	\$0.00) NA 0	
PACIFIC TRUST BANK	1	\$339,499.10	0.01% 0	\$0.00	NA 0	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4					
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$253,617.44	0.01% 0	\$0.00) NA 0	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,479.64	0.03% 0	\$0.00) NA 0	Э
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	. , ,				
PACIFIC TRUST BANK, FSB	4	\$1,122,881.38	0.05% 0	\$0.00	NA 0	0
PACIFIC UNION FINANCIAL LLC	3					
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,169.92	0.02% 0	\$0.00) NA 0	O
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$439,351.79	0.02% 0	\$0.00) NA 0	Э
PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING	1	\$424,331.14	0.02% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2					
	3	\$1,093,180.48	0.05% 0	\$0.00	NA 0)

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING,A CALIFORNIA LIMITED LIABILITY CO	1	\$290,262.15	0.01% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$243,632.50	0.01% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$676,793.72	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEAR VISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.01% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORIA LIMITED LIABILITY COMPANY	1	\$303,542.13	0.01% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,901,912.80	0.12% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	2	\$531,695.76	0.02% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$637,705.07	0.03% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	3	\$725,676.44	0.03% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,435,837.99	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$899,269.13	0.04% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,046,300.00	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	, ,			
	1	\$551,204.67	$0.02\% \ 0$	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$301,514.25	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$376,400.00	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	2	\$474,489.56	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,976,534.16	0.13% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,486,627.13	0.11% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,987,882.99	0.08% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603I741)	1	\$299,538.10	0.01% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	31	\$9,284,544.12	0.39% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	4	\$1,389,062.60	0.06% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, ONC., CALIFORNIA CORPORATION	1	\$295,544.25	0.01% 0	\$0.00	NA	.0
PATRIOT BANK MORTGAGE INC	7	\$1,610,031.69	0.07%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	9	\$3,027,230.02	0.13% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$228,950.00	0.01% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	3	\$907,871.10	0.04% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$183,704.04	0.01% 0	\$0.00	NA	.0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO	1	\$194,000.00	0.01% 0	\$0.00	NA	0

CORPORATION						\perp
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,862.51	0.01% 0	\$0.00	NA	0
PEOPLE'S MORTGAGE COMPANY	1	\$393,681.96	0.02% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$407,000.00	0.02% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$220,000.00				
PEOPLES BANK + TRUST CO	1	\$205,896.22	0.01% 0	\$0.00	NA (0
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,953.42	0.01% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,077,490.07	0.05% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$457,167.00	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	. , ,			<u> </u>	4
PEOPLES HOME EQUITY, INC.	2	\$456,839.10	0.02% 0	\$0.00	NA (0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$466,200.00	0.02% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$236,643.05	0.01% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,235,650.64	0.05% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$193,125.06	0.01% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,135,400.73	0.09% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$189,214.59	0.01% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	5	\$1,407,283.03	0.06% 0	\$0.00	NA (0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,567.60	0.01% 0			
PHH HOME LOANS	1	\$399,397.54	0.02% 0	\$0.00	NA (0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.01% 0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.01% 0	·		0
PHH HOME LOANS, LLC	1	\$200,000.00	0.01% 0	\$0.00	NA (0
PHH HOME LOANS, LLC A LIMILTED LIABILITY	1	\$201,109.82	0.01% 0	\$0.00	NA (O
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1	\$232,000.00	0.01% 0	\$0.00	NA	0
3	\$965,730.89	0.04% 0	\$0.00	NA	0
1	\$219,960.81	0.01% 0	\$0.00	NA	0
1	\$227,032.54	0.01% 0	\$0.00	NA	0
1	\$254,224.93	0.01% 0	\$0.00	NA	, 0
1	\$187,723.03	0.01% 0	\$0.00	NA	.0
1	\$277,000.00	0.01% 0	\$0.00	NA	0
1	\$256,000.00	0.01% 0	\$0.00	NA	0
2	\$586,405.88	0.02% 0	\$0.00	NA	, 0
1	\$318,280.41	0.01% 0	\$0.00	NA	, 0
1	\$298,218.84	0.01% 0	\$0.00	NA	, 0
2	\$769,486.95	0.03% 0	\$0.00	NA	0
4	\$1,812,831.79	0.08% 0	\$0.00	NA	, 0
13	\$4,192,918.11	0.18% 0	\$0.00	NA	0
3	\$837,908.46	0.04% 0	\$0.00	NA	0
1	\$209,690.63	0.01% 0	\$0.00	NA	, 0
2	\$578,874.07	0.02% 0	\$0.00	NA	0
1	\$243,000.00	0.01% 0	\$0.00	NA	. 0
	3 1 1 1 1 1 1 2 4 13 3 1	3 \$965,730.89 1 \$219,960.81 1 \$227,032.54 1 \$254,224.93 1 \$187,723.03 1 \$277,000.00 2 \$586,405.88 1 \$318,280.41 1 \$298,218.84 2 \$769,486.95 4 \$1,812,831.79 1 \$4,192,918.11 3 \$837,908.46 1 \$209,690.63 2 \$578,874.07	3 \$965,730.89 0.04% 0 1 \$219,960.81 0.01% 0 1 \$227,032.54 0.01% 0 1 \$254,224.93 0.01% 0 1 \$277,000.00 0.01% 0 1 \$256,000.00 0.01% 0 2 \$586,405.88 0.02% 0 1 \$318,280.41 0.01% 0 1 \$298,218.84 0.01% 0 2 \$769,486.95 0.03% 0 4 \$1,812,831.79 0.08% 0 1 \$4,192,918.11 0.18% 0 1 \$209,690.63 0.01% 0 2 \$578,874.07 0.02% 0	3 \$965,730.89 0.04% 0 \$0.00 1 \$219,960.81 0.01% 0 \$0.00 1 \$227,032.54 0.01% 0 \$0.00 1 \$254,224.93 0.01% 0 \$0.00 1 \$187,723.03 0.01% 0 \$0.00 1 \$277,000.00 0.01% 0 \$0.00 1 \$256,000.00 0.01% 0 \$0.00 2 \$586,405.88 0.02% 0 \$0.00 1 \$318,280.41 0.01% 0 \$0.00 1 \$298,218.84 0.01% 0 \$0.00 2 \$769,486.95 0.03% 0 \$0.00 4 \$1,812,831.79 0.08% 0 \$0.00 4 \$1,812,831.79 0.08% 0 \$0.00 3 \$837,908.46 0.04% 0 \$0.00 1 \$209,690.63 0.01% 0 \$0.00 2 \$578,874.07 0.02% 0 \$0.00	3 \$965,730.89 0.04% 0 \$0.00 NA 1 \$219,960.81 0.01% 0 \$0.00 NA 1 \$227,032.54 0.01% 0 \$0.00 NA 1 \$254,224.93 0.01% 0 \$0.00 NA 1 \$187,723.03 0.01% 0 \$0.00 NA 1 \$277,000.00 0.01% 0 \$0.00 NA 1 \$256,000.00 0.01% 0 \$0.00 NA 2 \$586,405.88 0.02% 0 \$0.00 NA 1 \$318,280.41 0.01% 0 \$0.00 NA 1 \$298,218.84 0.01% 0 \$0.00 NA 2 \$769,486.95 0.03% 0 \$0.00 NA 4 \$1,812,831.79 0.08% 0 \$0.00 NA 3 \$4,192,918.11 0.18% 0 \$0.00 NA 1 \$209,690.63 0.01% 0 \$0.00 NA 2 \$578,874.07 0.02% 0 \$0.00 NA

PINNACLE MORTGAGE CORPORATION 2 \$611,367.56 0.03% 0 \$0.00 NA 0	CORPORATION						
PINNACLE MORTGAGE, INC. 4 \$1,550,478.87 0.07% 0 \$0.00 NA PINNACLE MORTGAGE, INC. 1 \$375,000.00 0.02% 0 \$0.00 NA PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 1 \$207,586.86 0.01% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$421,243.26 0.02% 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 2 \$439,337.30 0.02% 0 \$0.00 NA PLATINUM MORTGAGE INC A ALABAMA CORPORATION 1 \$317,456.37 0.01% 0 \$0.00 NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$197,456.37 0.01% 0 \$0.00 NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$191,445.97 0.08% 0 \$0.00 NA PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$182,320.00 0.01% 0 \$0.00 NA PLAZA HOME MORTGAGE INC. A ALABAMA CORPORATION 1 \$182,320.00 0.01% 0 \$0.00 NA PLAZA HOME MORTGAGE INC. A ALABAMA CORPORATION 1 \$182,320.00 0.01% 0 \$0.00 NA PLAZA HOME MORTGAGE INC. A ALABAMA CORPORATION 1 \$182,320.00 0.01% 0 \$0.00 NA PLAZA HOME MORTGAGE IT \$44,882,749.25 0.21% 0 \$0.00 NA PLAZA HOME MORTGAGE IT \$44,882,749.25 0.21% 0 \$0.00 NA PLAZA HOME MORTGAGE IT \$44,882,749.25 0.21% 0 \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION 19 \$5,929,503.59 0.25% 0 \$0.00 NA PLEASANT VALLEY HOME MORTGAGE CORPORATION 19 \$344,000.00 0.01% 0 \$0.00 NA POLARIS HOME FUNDING 1 \$399,384.12 0.02% 0 \$0.00 NA POLARIS HOME FUNDING 1 \$189,900.00 0.01% 0 \$0.00 NA POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA POLARIS HOME FUNDING 1 \$190,000.00 0.05% 0.000 NA POLARIS HOME FUNDING	GROUP, INC., A COLORADO	2	\$611,367.56	0.03% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC. 4 \$1,550,478.87 0.07% 0 \$0.00 NA 0 PINNACLE MORTGAGE, INC. 1 \$375,000.00 0.02% 0 \$0.00 NA 0 PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 1 \$207,586.86 0.01% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 2 \$421,243.26 0.02% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION A ILLINOIS 2 \$439,337.30 0.02% 0 \$0.00 NA 0 PLATINUM MORTGAGE INC A ALABAMA CORPORATION 1 \$197,456.37 0.01% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$197,456.37 0.01% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$199,445.97 0.08% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$182,320.00 0.01% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC. A ALABAMA CORPORATION 1 \$182,320.00 0.01% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE IT \$4,882,749.25 0.21% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE IT \$4,882,749.25 0.21% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE IT \$4,882,749.25 0.21% 0 \$0.00 NA 0 PLEASANT VALLEY HOME MORTGAGE CORP S5,929,503.59 0.25% 0 \$0.00 NA 0 PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$344,000.00 0.01% 0 \$0.00 NA 0 POIL MORTGAGE GROUP, INC 2 \$742,750.00 0.03% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.05% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.05% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$146,357.96 0.02% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$146	PINNACLE MORTGAGE INC	1	\$251,628.75	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC. 1 \$375,000.00 0.02% 0 \$0.00 NA 0 PLATINUM FINANCIAL FUNDING LLC., A TENNESSEE LIMITED LIABILITY COMPANY PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 1 \$207,586.86 0.01% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 2 \$421,243.26 0.02% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION ALABAMA CORPORATION 2 \$439,337.30 0.02% 0 \$0.00 NA 0 PLATINUM MORTGAGE INC. 3606,681.48 0.02% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 1 \$197,456.37 0.01% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 3 \$1,919,445.97 0.08% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 4 ALABAMA CORPORATION 5 \$1,919,445.97 0.08% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 4 ALABAMA CORPORATION 5 \$1,919,445.97 0.08% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 4 ALABAMA CORPORATION 5 \$1,919,445.97 0.08% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC. 5 \$1,882,320.00 0.01% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 17 \$4,882,749.25 0.21% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 22 \$6,185,969.48 0.26% 0 \$0.00 NA 0 PLASANT VALLEY HOME 19 \$5,929,503.59 0.25% 0 \$0.00 NA 0 PLEASANT VALLEY HOME 19 \$344,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$344,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$189,900.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.05% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC 2 \$742,750.00 0.05% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC 2 \$742,750.00 0.05% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC 2 \$742,750.00 0.05% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC 2 \$742,750.00 0.05% 0 \$0.00 NA 0 POLI MOR	PINNACLE MORTGAGE, INC	4	·				
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 1 \$207,586.86 0.01% 0 \$0.00 NA 0 CORPORATION AN ILLINOIS 1 \$207,586.86 0.01% 0 \$0.00 NA 0 CORPORATION CORPORATION AN ILLINOIS 2 \$421,243.26 0.02% 0 \$0.00 NA 0 CORPORATION CORPORATION AN ILLINOIS 2 \$439,337.30 0.02% 0 \$0.00 NA 0 CORPORATION ALABAMA CORPORATION 2 \$439,337.30 0.02% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 1 \$360,681.48 0.02% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. 1 \$197,456.37 0.01% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 8 \$1,919,445.97 0.08% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$182,320.00 0.01% 0 \$0.00 NA 0 PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$182,320.00 0.01% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE INC 1 \$44,882,749.25 0.21% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 22 \$6,185,969.48 0.26% 0 \$0.00 NA 0 PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$344,000.00 0.01% 0 \$0.00 NA 0 PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$344,000.00 0.01% 0 \$0.00 NA 0 PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$344,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$399,384.12 0.02% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$416,357.96 0.02% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$416,357.96 0.02% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$416,357.96 0.02% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$416,357.96 0.02% 0 \$0.00 NA 0 POLARIS HOME FUNDING 1 \$416,357.96 0.02% 0 \$0.00 NA 0 POLAMORTGAGE GROUP, INC 2 \$424,750.00		1					-
CORPORATION AN ILLINOIS CORPORATION CORPORATION	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED	1					
CORPORATION, AN ILLINOIS CORPORATION CORPORATION	CORPORATION AN ILLINOIS	1	\$207,586.86	0.01%	\$0.00	NA	0
ALABAMA CORPORATION 2 \$439,337.30 0.02% 0 \$0.00 NA 0	CORPORATION, AN ILLINOIS	2	\$421,243.26	0.02%	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$197,456.37 0.01% 0 \$0.00 NA 0		2	\$439,337.30		·	NA	0
A ALABAMA CORPORATION 1 \$197,436.37 0.01% 0 \$0.00 NA 0	PLATINUM MORTGAGE, INC.	1	\$360,681.48	0.02% 0	\$0.00	NA	0
A ALABAMA CORPORATION S \$1,919,445.97 0.08% 0 \$0.00 NA 0		1	\$197,456.37	0.01% 0	\$0.00	NA	0
A ALABAMA CORPORATION.		8	\$1,919,445.97	0.08%	\$0.00	NA	0
INC		1	\$182,320.00	0.01%	\$0.00	NA	0
INC. 22 \$6,185,969.48 0.26% 0 \$0.00 NA 0		17	\$4,882,749.25	0.21%	\$0.00	NA	0
MORTGAGE CORP 3 \$631,095.92 0.03% 0 \$0.00 NA 0		22	\$6,185,969.48	0.26% 0	\$0.00	NA	0
MORTGAGE CORPORATION 19 \$5,929,503.59 0.25% 0 \$0.00 NA 0		3	\$631,095.92	0.03% 0	\$0.00	NA	0
MORTGAGE CORPORATION. 1 \$344,000.00 0.01% 0 \$0.00 NA 0		19	\$5,929,503.59	0.25% 0	\$0.00	NA	0
FINANCIAL A FLORIDA 1 \$399,384.12 0.02% 0 \$0.00 NA 0 CORPORATION POLARIS HOME FUNDING 1 \$189,900.00 0.01% 0 \$0.00 NA 0 CORP POLARIS HOME FUNDING 1 \$190,000.00 0.01% 0 \$0.00 NA 0 CORPORATION POLI MORTGAGE GROUP, INC 2 \$742,750.00 0.03% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC. 3 \$1,192,672.99 0.05% 0 \$0.00 NA 0 POTOMAC MORTGAGE 1 \$416,357.96 0.02% 0 \$0.00 NA 0 RA 0 GROUP INC		1	\$344,000.00	0.01% 0	\$0.00	NA	0
CORP POLARIS HOME FUNDING CORPORATION 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC 2 \$742,750.00 0.03% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC. 3 \$1,192,672.99 0.05% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC 1 \$416,357.96 0.02% 0 \$0.00 NA 0	FINANCIAL A FLORIDA	1	\$399,384.12	0.02% 0	\$0.00	NA	0
CORPORATION 1 \$190,000.00 0.01% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC 2 \$742,750.00 0.03% 0 \$0.00 NA 0 POLI MORTGAGE GROUP, INC. 3 \$1,192,672.99 0.05% 0 \$0.00 NA 0 POTOMAC MORTGAGE 1 \$416,357.96 0.02% 0 \$0.00 NA 0		1	\$189,900.00	0.01%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. 3 \$1,192,672.99 0.05% 0 \$0.00 NA 0 POTOMAC MORTGAGE GROUP INC 1 \$416,357.96 0.02% 0 \$0.00 NA 0		1	\$190,000.00	0.01% 0	\$0.00	NA	0
POTOMAC MORTGAGE 1 \$416,357.96 0.02% 0 \$0.00 NA 0	POLI MORTGAGE GROUP, INC	2	\$742,750.00	0.03% 0	\$0.00	NA	0
GROUP INC 1 \$416,357.96 0.02% 0 \$0.00 NA 0	POLI MORTGAGE GROUP, INC.	3	\$1,192,672.99	0.05% 0	\$0.00	NA	0
1 \$239,564.05 0.01% 0 \$0.00 NA 0		1	\$416,357.96	0.02%	\$0.00	NA	0
		1	\$239,564.05	0.01% 0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP INC A CORPORATION						
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$319,495.39	0.01% 0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$399,384.12	0.02% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,735,860.48	0.07% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,102,650.27	0.13% 0	\$0.00	NA	.0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,000.00	0.01% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$220,075.31	0.01% 0	\$0.00	NA	.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$546,625.45	0.02% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$607,007.29	0.03% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.01% 0			+
PRIMARY CAPITAL ADVISORS LC	1		0.01% 0			
PRIMARY CAPITAL ADVISORS, LC	6	\$1,877,802.86	0.08% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$971,120.53	0.04% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,312,049.38	0.23% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	45	\$11,709,612.83	0.5% 0	\$0.00	NA	.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$274,040.00	0.01% 0	\$0.00	NA	. 0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,099,080.04	0.05% 0	\$0.00	NA	.0
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,329.27	0.02% 0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$416,357.95	0.02% 0	\$0.00	NA	.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$592,715.72	0.03% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,056,882.87	0.3% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$357,472.59	0.02% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$323,512.01	0.01% 0	\$0.00	NA	0
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PRIMESOURCE MOI	RTGAGE,	1	\$185,000.42	0.01%	\$0.00	NA	0
PRIMESOURCE MOI INC.	RTGAGE,	1	\$272,738.59	0.01%	\$0.00	NA	0
PRIMEWEST MORTO CORPORATION	GAGE	2	\$557,705.00	0.02%	\$0.00	NA	0
PRIORITY HOME MO L.P., LIMITED PART		1	\$179,728.89	0.01%	\$0.00	NA	0
PRIVATE MORTGAO ADVISORS, LLC	GE	4	\$1,414,171.61	0.06%	\$0.00	NA	0
PRMI INC		1	\$370,628.47	0.02%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FIN GROUP, INC A CORI (CFL # 01154704)		1	\$249,106.56	0.01% (\$0.00	NA	0
PROFESSIONAL MO SOURCE LLC	RTGAGE	1	\$416,399.18	0.02%	\$0.00	NA	0
PROFICIO MORTGA VENTURES, LLC	GE	5	\$1,436,985.81	0.06%	\$0.00	NA	0
PROGRESS BANK &	TRUST	1	\$263,584.52	0.01% (\$0.00	NA	0
PROGRESS BANK +	TRUST	1	\$187,729.13	0.01%	\$0.00	NA	0
PROSPERITY MORT COMPANY	GAGE	39	\$12,704,294.53	0.54%	\$0.00	NA	0
PROVIDENT SAVING FSB	GS BANK	2	\$453,778.43	0.02%	\$0.00	NA	0
PULASKI BANK		1	\$200,297.87	0.01%	\$0.00	NA	0
PULASKI BANK A F SAVINGS BANK	EDERAL	1	\$239,542.42	0.01%	\$0.00	NA	0
PULASKI BANK, A F SAVINGS BANK	FEDERAL	7	\$1,585,155.57	0.07%	\$0.00	NA	0
QUONTIC BANK		2	\$743,747.43	0.03%		NA	0
R P FUNDING INC		3	\$653,902.33	0.03%	\$0.00	NA	0
R P FUNDING, INC		1	\$309,522.70	0.01%	\$0.00	NA	0
R P FUNDING, INC.		4	\$1,134,550.38	0.05%	\$0.00	NA	0
RATE ONE, INC. THI MORTGAGE PEOPLI		2	\$569,645.26	0.02%	\$0.00	NA	0
RATE ONE, INC., TH MORTGAGE PEOPLI		1	\$386,528.95	0.02%	\$0.00	NA	0
RATE RABBIT HOM	E LOANS	1	\$258,601.23	0.01%	\$0.00	NA	0
RATE RABBIT INC		1	\$235,636.64	0.01%		NA	1 1
RED RIVER BANK, A CORPORATION	A	1	\$205,378.49	0.01%	\$0.00	NA	0
RED ROCK MORTGA LENDING LLC	AGE AND	1	\$287,928.68	0.01%	\$0.00	NA	0
REGENCY MORTGA CORPORATION	.GE	6	\$1,686,505.88	0.07%	\$0.00	NA	0
RELIANCE FIRST CA	APITAL	2	\$394,248.24	0.02%	\$0.00	NA	0
RELIANCE FIRST CA	APITAL	2	\$394,248.24	0.02%	\$0.00	NA	

LLC, A LIMITED LIABILITY COMPANY					
RELIANCE FIRST CAPITAL, LLC	2	\$625,360.51	0.03% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,900.00	0.01% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$339,680.00	0.01% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$207,000.00	0.01% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,750.00	0.01% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$596,250.00	0.03% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY.	1	\$215,667.43	0.01% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$417,000.00	0.02% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	_				
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$511,186.91	0.02% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$885,682.04	0.04% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$741,272.40	0.03% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$873,631.00	0.04% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,000.00	0.01% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	4	\$1,230,000.00	0.05% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$355,531.74	0.02% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$610,389.58	0.03% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$238,000.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA 0

RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,295,884.89	0.06%	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	12	\$3,831,889.79	0.16%	\$0.00	NA	.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$613,024.34	0.03%	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.01%	\$0.00	NA	.0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$777,985.92	0.03%	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$660,000.00	0.03%	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,436,506.76	0.1%	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$263,825.00	0.01%	\$0.00	NA	.0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$376,218.77	0.02%	\$0.00	NA	.0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,616.96	0.02%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$615,070.15	0.03%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$723,700.00	0.03%	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC	2	\$834,745.31	0.04%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,727.27	0.02%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$674,239.63	0.03%	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$580,118.19	0.02%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.01%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	\$0.00	NA	0
RESIDENTIAL WHOLESALE	2	\$581,986.11	0.02%	\$0.00	NA	. 0

MORTGAGE, INC, A CALIFORNIA CORPORATION						Ī
RESMAC INC., A CORPORATION	5	\$1,303,316.38	0.06% 0	\$0.00	NA	О
RESMAC, INC. A CORPORATION	1	\$348,000.00	0.01% 0	\$0.00	NA	Э
RESMAC, INC., A CORPORATION	3	\$885,609.25	0.04% 0	\$0.00	NA	Э
RESOURCE LENDERS INC	1	\$185,000.00	0.01% 0	\$0.00	NA ()
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$199,685.24	0.01% 0	\$0.00	NA	Э
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.01% 0	\$0.00	NA(0
RESOURCE LENDERS, INC	1	\$320,527.10	0.01% 0	\$0.00	NA (0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01% 0	\$0.00		
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$178,724.40	0.01% 0	\$0.00	NA	О
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$506,668.97	0.02% 0	\$0.00	NA (0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$237,000.00	0.01% 0	\$0.00	NA)
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,400.00	0.01% 0	\$0.00	NA)
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$583,769.86	0.02% 0	\$0.00	NA ()
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$322,513.52	0.01% 0	\$0.00	NA)
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,242.76	0.01% 0	\$0.00	NA	Э
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548A CALIFORNIA CORPORATION	1	\$272,588.82	0.01% 0	\$0.00	NA(Э
RESOURCE MORTGAGE OF	2	\$578,060.65	0.02% 0	\$0.00	NA)

NORMAN INC DBA EXECUTIVE LENDING GROUP						
RHMC FINANCIAL CORP., A CORPORATION	1	\$227,648.95	0.01% 0	\$0.00	NA 0	0
RIVER BANK AND TRUST	1	\$323,975.53	0.01% 0	\$0.00	NA 0	0
RMC MORTGAGE CORPORATION	1	\$241,451.41	0.01% 0	\$0.00	NA 0	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$309,997.36	0.01% 0	\$0.00	NA 0	Э
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$311,508.98	0.01% 0	\$0.00	NA 0	О
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,663.19	0.02% 0	\$0.00	NA 0	Э
RMC VANGUARD MORTGAGE CORPORATION	10	\$2,800,607.41	0.12% 0	\$0.00	NA 0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$636,991.67	0.03% 0	\$0.00	NA 0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0	\$0.00	NA 0	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,735,051.35	0.07% 0	\$0.00	NA 0	0
RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.01% 0	\$0.00	NA 0	0
ROCKWOOD BANK	1	\$398,385.68	0.02% 0	\$0.00	NA 0	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1		0.01% 0	\$0.00		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,473.78	0.01% 0	\$0.00	NA 0	Э
RP FUNDING, INC	2	\$357,425.28	0.02% 0	\$0.00	NA 0	0
RP FUNDING, INC.	4	\$962,349.97	0.04% 0	\$0.00	NA 0	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01% 0	\$0.00	NA 0	0

RUBICON MORTGAGE ADVISORS, LLC	1	\$416,343.73	0.02%	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,254.16	0.02% (\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$244,620.00	0.01%	\$0.00	NA 0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	3	\$677,389.36	0.03%	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$1,123,745.28	0.05%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$310,000.00	0.01%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,962.73	0.02%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$211,174.36	0.01%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$561,500.00	0.02%	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$207,000.00	0.01%	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$541,362.27	0.02%	\$0.00	NA 0
SCBT	17	\$5,560,380.45	0.24%	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$210,700.00	0.01%	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$191,704.38	0.01%	\$0.00	NA 0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02%	\$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$323,288.05	0.01%	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%		
SECURITY HOME MORTGAGE LLC	1	\$333,297.25	0.01%	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	12	\$4,091,444.85	0.17%	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$371,439.71	0.02%	·	
SECURITY ONE LENDING	1	\$379,414.93	0.02%	\$0.00	NA 0

SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$396,402.06	0.02%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,928,406.06	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,868,111.94	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$407,898.19	0.02%	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	15	\$4,551,572.44	0.19%	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON	1	\$214,668.97	0.01% (\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$303,552.14	0.01%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$199,111.23	0.01%	\$0.00	NA	. 0
SENTE MORTGAGE, INC.	7	\$2,037,556.62	0.09%	\$0.00	NA	0
SERVISFIRST BANK, CORPORATION	1	\$208,160.64				П
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,936,661.37	0.12%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$263,000.00	0.01%	\$0.00	NA	.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$439,683.02	0.02%	\$0.00	NA	.0
SHARE PLUS FEDERAL BANK	1	\$261,543.47	0.01%	\$0.00	NA	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$253,181.76	0.01%	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,581.85	0.01%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC	11	\$4,430,205.55	0.19%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,730,556.69	0.16%	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE	1	\$379,368.75	0.02%	\$0.00	NA	0

COMPANY INC A CALIFORNIA CORPORATION NMLS 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,016,358.34	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	2	\$448,750.00	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$1,188,854.52	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	4	\$885,857.85	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$708,261.78	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, ; NMLS: 1788	1	\$288,545.18	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, NMLS: 1788	1	\$219,668.65	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, IN., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$204,353.81	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	\$431,722.14	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$572,950.54	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	\$3,269,077.89	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$247,871.38	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$604,108.71	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	7	\$2,085,334.48	0.09% 0	\$0.00	NA	0

CALIFORNIA CORPORATION; NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$611,078.23	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$460,296.51	0.02% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$265,270.93	0.01% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$457,670.57	0.02%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$416,357.95	0.02% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	3	\$1,034,500.00	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	11	\$3,083,721.07	0.13% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	13	\$4,083,504.81	0.17% 0	\$0.00	NA 0
SKYLIKNE FINANCIAL CORP	1	\$415,359.50	0.02% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$511,983.52	0.02% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,214,041.28	0.05% 0	\$0.00	NA 0
SMI LENDING INC	1	\$225,252.65	0.01% 0	\$0.00	NA 0
SNERGY HOME LOANS, LLC	1	\$416,357.96	0.02% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A	1	\$250,000.00	0.01% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$220,676.70	0.01% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$217,000.00	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,104,127.76	0.05% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$261,506.46	0.01% 0	\$0.00	NA 0
SOUTHERN FIRST BANK, A NATIONAL BANK.	1	\$251,729.00	0.01% 0	\$0.00	NA 0
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$194,549.99	0.01% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,003,445.25	0.09% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$176,739.24	0.01% 0	\$0.00	NA 0
SOUTHWES BANK	1	\$265,293.34	0.01% 0	\$0.00	NA 0
SOUTHWEST BANK	6	\$1,778,355.22	0.08% 0	\$0.00	NA 0
SOUTHWEST FUNDING, L.P.	1	\$199,711.83	0.01% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	6	\$1,942,177.13	0.08%	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE, INC.	17	\$6,033,919.34	0.26%	\$0.00	NA	.0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$327,494.98	0.01% 0	\$0.00	NA	. 0
STELLARONE BANK, A CORPORATION	1	\$211,346.19	0.01% 0	\$0.00	NA	.0
STERLING NATIONAL BANK	6	\$1,852,986.72	0.08% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,990.81	0.01% 0			
STOCKTON MORTGAGE CORPORATION	1	\$180,028.43	0.01% 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP	1	\$386,130.31	0.02% 0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$525,218.64	0.02% 0	\$0.00	NA	.0
SUBURBAN MORTGAGE, INC.	2	\$451,942.37	0.02% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$199,705.36				
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	.0
SUMMIT FUNDING ADVISORS LLC	1	\$323,478.86	0.01% 0	\$0.00	NA	.0
SUMMIT FUNDING INC A CORPORATION	5	\$1,174,010.20	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$531,101.02	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING, INC A CORPORATION	2	\$463,600.00	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$973,307.78	0.04% 0	\$0.00	NA	.0
SUMMIT FUNDING, INC. A CORPORATION	2	\$684,320.86	0.03% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	16	\$4,673,327.33	0.2% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	8	\$2,459,665.52	0.1% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	8	\$2,007,190.56	0.09% 0	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	, , , , , , , , ,	0.01% 0			Ш
SUMMIT MORTGAGE CORPORATION , A	1	\$184,977.09	0.01% 0	\$0.00	NA	0
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CORPORATION						Ш
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$850,721.38	0.04% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$660,890.36	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	\$1,795,114.97	0.08% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPROATION	1	\$245,221.86	0.01% 0	\$0.00	NA	0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$304,519.99	0.01%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$619,195.00	0.03%	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,433.69	0.02% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,593,981.55	0.07% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,124.63	0.02% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,617.44	0.01% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$333,829.10	0.01% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$201,682.10	0.01% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$355,475.54	0.02% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,926.34	0.06% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	2	\$605,480.65	0.03% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$295,554.18	0.01% 0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$289,313.58	0.01% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$728,048.99	0.03% 0	1		
SYNOVUS MORTGAGE CORP.	6	\$1,633,088.46	0.07% 0	\$0.00	NA	0
T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$357,436.59	0.02% 0	\$0.00	NA	0

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,065,320.78	0.05%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,013,022.61	0.04%	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$735,554.02	0.03%	\$0.00	NA 0
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$292,259.15	0.01%	\$0.00	NA 0
TEXAS HOME LENDING LP	1	\$240,451.29	0.01%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$325,000.00	0.01%	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$220,543.00	0.01%	\$0.00	NA 0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$292,500.00	0.01%	\$0.00	NA 0
THE BUSINESS BANK	2	\$569,124.91	0.02%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,320,801.57	0.06%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	\$3,235,017.83	0.14% (\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,066.42	0.01%	\$0.00	NA 0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	2	\$730,423.64	0.03%	\$0.00	NA 0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$277,581.29	0.01%	\$0.00	NA 0
THE F AND M BANK AND TRUST COMPANY	1	\$291,126.48	0.01%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$364,425.57	0.02%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$483,185.24	0.02%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.01%	\$0.00	NA 0
THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,637.01	0.01%	\$0.00	NA 0

THE HOME LENDING GROUP, LLC	1	\$283,138.38	0.01%	\$0.00	NA	0
THE LENDING COMPANY, INC	5	\$1,468,505.98	0.06% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$984,817.19				
THE LENDING PARTNERS LLC	5	\$1,299,898.95	0.06%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$911,927.70	0.04% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$287,014.00	0.01% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	2	\$406,977.63	0.02% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,814,937.76	0.08% 0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00				Щ
THE MORTGAGE COMPANY	1	\$234,000.00				
THE MORTGAGE HOUSE INC	2	\$462,633.33	0.02% 0	\$0.00	NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$175,150.00	0.01% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION	1	\$259,599.68	0.01% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.01% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,909,315.00	0.08% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON	1	\$200,000.00	0.01% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC	2	\$578,267.72			NA	0
THE PEOPLES BANK	1	\$175,479.40	0.01%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$487,454.29	0.02% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	3	\$759,691.99	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,281.94	0.01% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$652,754.49		·	NA	0
	2	\$608,272.03	0.03% 0	\$0.00	NA	0

TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION						
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$722,918.20	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$358,582.60	0.02%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY	1	\$218,348.23	0.01%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$426,040.83	0.02%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.02%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	3	\$1,149,959.57	0.05%	\$0.00	NA	0
TOWNE BANK	1	\$251,362.38	0.01%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$417,383.67	0.02%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$301,543.75	0.01%	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$823,310.45	0.04%	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,243.56	0.02%	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$611,014.51	0.03%	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,140,789.95	0.05%		NA	0
TRIDENT MORTGAGE CO., LP	16	\$4,996,876.14	0.21%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	11	\$3,442,315.78	0.15% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$342,891.82	0.01%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	7	\$2,296,453.79	0.1% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,407.83	0.01%	\$0.00	NA	0
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$280,586.02	0.01%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	4	\$1,100,160.28	0.05%	\$0.00	NA	0
	6	\$1,763,080.10	0.07%	\$0.00	NA	0

UNION MORTGAGE GROUP, INC.						
UNION MORTGAGR GROUP INC	1	\$224,661.10	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$221,950.14	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$474,627.02	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$235,608.15	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	12	\$3,007,525.94	0.13% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$273,424.60	0.01% 0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$214,668.97	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,662,631.93	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,060,771.64	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$909,833.38	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,207.18	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,271,825.97	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	2	\$585,169.80	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,086.71	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,499,459.24	0.32% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,313,320.58	0.06% 0	\$0.00	NA	0

MC A F	IIVERSAL AMERICAN DRTGAGE COMPANY, LLC, FLORIDIA LIMITED ABILITY COMPANY	1	\$308,212.66	0.01%	0	\$0.00	NA	.0
UN	IIVERSAL LENDING PRPORATION	12	\$3,025,398.45	0.13%	0	\$0.00	NA	0
GR	IIVERSITY LENDING OUP LLC A LIMITED ABILITY COMPANY	1	\$208,685.21	0.01%	0	\$0.00	NA	0
	IIVERSITY LENDING OUP, LLC	2	\$443,338.65	0.02%	0	\$0.00	NA	0
GR	IIVERSITY LENDING OUP, LLC, A LIMITED ABILITY COMPANY	1	\$191,717.14	0.01%	0	\$0.00	NA	0
US	DIRECT FUNDING	1	\$300,000.00	0.01%	0	\$0.00	NA	0
DB	FINANCIAL GROUP INC A LOUISIANA MORTGAGE SOCIATES	1	\$251,620.45	0.01%	0	\$0.00	NA	0
D/E	FINANCIAL GROUP, INC. B/A LOUISIANA MORTGAGE SOCIATES	1	\$216,386.32	0.01%	0	\$0.00	NA	0
DB	FINANCIAL GROUP, INC. A LOUISIANA MORTGAGE SOCIATES	1	\$280,293.06	0.01%	0	\$0.00	NA	0
СО	MORTGAGE PRPORATION, A PRPORATION	1	\$279,747.26	0.01%	0	\$0.00	NA	0
	MORTGAGE GROUP, A W YORK CORPORATION	1	\$399,900.00	0.02%	0	\$0.00	NA	0
US	A DIRECT FUNDING	1	\$210,575.28	0.01%	0	\$0.00	NA	0
	A DIRECT FUNDING A PRPORATION	3	\$649,545.17	0.03%	0	\$0.00	NA	0
	A DIRECT FUNDING, A PRPORATION	2	\$584,500.00	0.02%	0	\$0.00	NA	0
	AH COMMUNITY FEDERAL EDIT UNION	6	\$1,615,980.90	0.07%	0	\$0.00	NA	0
	AH MORTGAGE LOAN PRPORATION	1	\$258,959.38	0.01%	0	\$0.00	NA	0
	.P. INDEPENDENT DRTGAGE, INC	1	\$228,413.00	0.01%	0	\$0.00	NA	0
	.P. INDEPENDENT DRTGAGE, INC.	1	\$287,500.00	0.01%	0	\$0.00	NA	0
V.I	.P. MORTGAGE, INC	8	\$2,264,255.84	0.1%	0	\$0.00	NA	0
V.I	.P. MORTGAGE, INC.	10	\$2,394,376.26	0.1%	0	\$0.00	NA	0
VA	LLEY BANK, AN ILLINOIS PRORATION	3	\$952,957.11	0.04%		\$0.00	NA	
	LLEY MORTGAGE NANCIAL LLC (NDC-EPP)	1	\$316,501.11	0.01%	0	\$0.00	NA	0

AN ARIZONA LIMITED LIABILITY COMPANY						
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$890,050.74	0.04% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$863,377.96	0.04% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,411.10	0.02% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,646.43	0.01% 0	\$0.00	NA	0
VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,199.68	0.01% 0	\$0.00	NA	0
VERITAS FUNDING LLC	13	\$4,137,372.27	0.18% 0	\$0.00	NA	0
VERITAS FUNDING LLC.	2	\$698,246.77	0.03% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$1,107,417.82	0.05% 0		NA	0
VICTORIAN FINANCE LLC	1	\$185,570.08	0.01% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$643,151.17	0.03% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$207,500.00	0.01% 0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$233,148.32	0.01% 0		NA	0
VIP MORTGAGE INC	2	\$627,282.71	0.03% 0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$206,674.23	0.01% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$764,547.66	0.03% 0	\$0.00	NA	0
VIRIGINIA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$319,507.31	0.01% 0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,457.78	0.02% 0	\$0.00	NA	0
VISIONBANK, A CORPORATION	1	\$232,750.00	0.01% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$178,455.26	0.01% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$205,584.46	0.01% 0	\$0.00	NA	0

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VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,550.00	0.01%	\$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.01% 0	\$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,662.62	0.01% 0	\$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$473,501.40	0.02% 0	\$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$325,908.39	0.01% 0	\$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,068.04	0.01% 0	\$0.00	NA	.0
WALL FINANCIAL INC	2	\$810,249.55	0.03% 0	\$0.00	NA	0
WALL FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%			
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$581,279.47	0.02%	\$0.00	NA	.0
WALLICK + VOLK, INC	3	\$730,932.86	0.03%	\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$1,297,104.53	0.06%	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$879,499.18	0.04%	\$0.00	NA	0
WALLICK AND VOLK, INC.	7	\$1,855,446.99	0.08%	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$340,000.00	0.01%	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$352,491.39	0.01% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$409,625.88	0.02% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,432,374.56	0.06%	\$0.00	NA	0

WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,999,512.78	0.09%	\$0.00	NA	0
WCS LENDING, LLC	1	\$292,538.88	0.01% 0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,380,643.03	0.06%	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$416,343.73	0.02%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	4	\$1,469,872.25	0.06%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP.	1	\$291,008.95	0.01%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,720	\$821,088,172.23	34.92% 0	\$0.00	NA	0
WESLEND FINANCIAL CORP.	1	\$389,399.52	0.02%	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$609,830.61	0.03%	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	1	\$297,151.77	0.01%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$284,561.19	0.01%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$855,145.16	0.04%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$707,922.35	0.03%	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$264,210.19	0.01% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	4	\$1,151,428.60	0.05% 0	\$0.00	NA	0
WHIDBEY ISLAND BANK	2	\$393,485.87	0.02% 0	\$0.00	NA	0
WHITNEY BANK	1	\$266,400.00	0.01% 0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$224,661.12	0.01% 0	\$0.00		
WHITNEY BANK, LOUISIANA CORPORATION	2	\$488,800.00	0.02%	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$355,000.00	0.02%	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$635,520.00	0.03% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,014,744.88	0.04% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,549,876.18	0.07%	\$0.00	NA	0
	2	\$655,858.61	0.03%	\$0.00	NA	0

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY						
WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03% 0	\$0.00	NA	.0
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY.	1	\$471,105.57	0.02% 0	\$0.00) NA	. 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.02% 0	\$0.00	NA	.0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$1,346,481.90	0.06% 0	\$0.00) NA	.0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$514,000.00	0.02% 0	\$0.00	NA	.0
WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,940,915.13	0.13% 0	\$0.00	NA	.0
WINTRUST MORTGAGE	1	\$196,000.00	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3					
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,028,703.20	0.04% 0	\$0.00) NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$409,867.96	0.02% 0	\$0.00) NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$363,520.47	0.02% 0	\$0.00) NA	.0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIIONAL BANK	1	\$397,742.29	0.02% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03% 0	\$0.00) NA	. 0
DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIIONAL BANK	1 1 1	\$1,028,703.20 \$409,867.96 \$363,520.47 \$250,000.00 \$397,742.29	0.04% 0 0.02% 0 0.01% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	A A A A A

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01% (\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$276,800.00	0.01% (\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$815,756.05	0.03%	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	7	\$2,017,005.14	0.09% (\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06%	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03%	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$214,800.00	0.01%	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01% (\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	31	\$8,263,531.06	0.35% (\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	5	\$1,367,616.62	0.06%	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05%	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$728,902.61	0.03%	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02% (\$0.00	NA	. 0
	1	\$268,800.00	0.01%	\$0.00	NA	.0

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MORTGAGE, INC , A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$361,441.09 \$318,991.31	0.02% 0	\$0.00	NA NA	
WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL	3	\$811,391.10	0.03% 0	\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$403,847.99	0.02% 0	\$0.00	NA	.0
L.L.P. WR STARKEY MORTGAGE, LLP	8	\$2,157,502.73	0.09% 0	\$0.00	NA	H
LLP WR STARKEY MORTGAGE,	8	\$349,461.11	0.01% 0	\$0.00	NA NA	H
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION WR STARKEY MORTGAGE	1	\$175,729.02	0.01% 0	\$0.00	NA	
BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION	1	\$203,692.74 \$258,800.92	0.01% 0	\$0.00 \$0.00	NA NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MROTGAGE, A DIVISION BARRINGTON	2	\$583,516.54	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA						

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$890,316.69	1.1% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22	0.72% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6%	\$0.00	NA	0
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.	1	\$566,937.00	0.7% 0	\$0.00	NA	0
BAY EQUITY LLC A CALFORNIA LIMITED LIABILITY COMPANY	1	\$461,000.00	0.57% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,000.00	0.69% 0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$460,745.33	0.57% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$552,800.00	0.68% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$494,318.03	0.61% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.62% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$611,175.62	0.76% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION	1	\$589,962.83	0.73% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$546,250.00	0.68%	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$515,588.67	0.64% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$459,366.25	0.57% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$585,273.53	0.72% 0	\$0.00	NA	0

HOME LOANS, LAWARE ΓΙΟΝ	1	\$527,272.56	0.65%	\$0.00	NA	0
INDEPENDENT E CORPORATION	1	\$514,490.20	0.64%	\$0.00	NA	0
IE MORTGAGE ΓΙΟΝ , Α ΓΙΟΝ	1	\$621,000.00	0.77% (\$0.00	NA	0
TIONS HOME CORPORATION	1	\$453,000.00	0.56%	\$0.00	NA	0
ORITY FINANCIAL	2	\$1,083,555.09	1.34%	\$0.00	NA	0
FIRST FINANCIAL, W YORK TION	1	\$623,140.30	0.77%	\$0.00	NA	0
IASON MORTGAGE GINIA LIMITED COMPANY	2	\$1,024,343.51	1.27% (\$0.00	NA	0
IASON MORTGAGE, GINIA LIMITED COMPANY	1	\$565,371.29	0.7%	\$0.00	NA	0
IASON MORTGAGE, IGINA LIMITED COMPANY	1	\$526,500.00	0.65%	\$0.00	NA	0
IASON MORTGAGE, GINIA LIMITED COMPANY	3	\$1,735,957.60	2.15%	\$0.00	NA	0
IASON MORTGAGE, GINIA LIMITED COMPANY.	1	\$624,591.90	0.77%	\$0.00	NA	0
IASON MORTGAGE, GINIA LIMITED COMPANY	1	\$623,140.29	0.77% (\$0.00	NA	0
EED RATE, INC., A E CORPORATION	1	\$624,638.24	0.77%	\$0.00	NA	0
ILENDING INC, A IA CORPORATION	1	\$699,035.59	0.87%	\$0.00	NA	0
LENDING, INC	1	\$443,600.00	0.55%	0 \$0.00	NA	0
LENDING, A IA CORPORATION	1					0
IONAL CITY E, INC., A IA CORPORATION	1	\$494,318.03	0.61%	\$0.00	NA	0
IANCIAL E CORP	1	\$433,402.06	0.54%	\$0.00	NA	0
NANCIAL E CORPORATION	1	\$526,789.45				Н
NCIAL	1	\$545,497.42	0.68%	\$0.00	NA	0
	LAWARE FION INDEPENDENT E CORPORATION IE MORTGAGE FION, A FION IONS HOME CORPORATION ORITY FINANCIAL FIRST FINANCIAL, W YORK FION TASON MORTGAGE GINIA LIMITED COMPANY TASON MORTGAGE, GINIA LIMITED COMPANY TASON MORTGAGE TASON MORTGAGE TOMPANY TASON	AWARE FION INDEPENDENT E CORPORATION IE MORTGAGE FION , A 1 FION IONS HOME CORPORATION IONS HOME IONS IONS IONS IONS IONS IONS IONS IONS	AWARE FION INDEPENDENT E CORPORATION IE MORTGAGE FION, A II \$621,000.00 III \$453,000.00 III \$453,000.00 III \$453,000.00 III \$623,140.30 III \$630N MORTGAGE III \$630N MORTGAGE III \$565,371.29 III \$565,371.29 III \$565,371.29 III \$624,591.90 III \$623,140.29 III \$624,531.20 III \$624,638.24 II \$624,638.24 II \$624,638.24 II \$623,140.29 III	AWARE TION INDEPENDENT E CORPORATION IE MORTGAGE TION INDEPENDENT E CORPORATION II \$514,490.20 0.64% II \$621,000.00 0.77% III \$621,000.00 0.77% IIII \$621,000.00 0.77% IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	AWARE 1 \$527,272.56 0.65% 0 \$0.00 INDEPENDENT 5514,490.20 0.64% 0 \$0.00 IE MORTGAGE 1 \$621,000.00 0.77% 0 \$0.00 ION SHOME 1 \$453,000.00 0.56% 0 \$0.00 ION SHOME 2 \$1,083,555.09 1.34% 0 \$0.00 IFIRST FINANCIAL 2 \$1,083,555.09 1.34% 0 \$0.00 IFIRST FINANCIAL 1 \$623,140.30 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 2 \$1,024,343.51 1.27% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$5565,371.29 0.7% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$526,500.00 0.65% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$526,500.00 0.65% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,591.90 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$623,140.29 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MORTGAGE GINIA LIMITED 1 \$624,638.24 0.77% 0 \$0.00 ASON MOR	AWARE 1 \$527,272.56 0.65% 0 \$0.00 NA TION NA TION NA TION S514,490.20 0.64% 0 \$0.00 NA THE MORTGAGE S621,000.00 0.77% 0 \$0.00 NA THE MORTGAGE S621,000.00 0.77% 0 \$0.00 NA THE MORTGAGE S621,000.00 0.56% 0 \$0.00 NA THE MORTGAGE S623,140.30 0.77% 0 \$0.00 NA THIST FINANCIAL S623,140.30 0.77% 0 \$0.00 NA THIST FINANCIAL S623,140.30 0.77% 0 \$0.00 NA THIST FINANCIAL S623,140.30 0.77% 0 \$0.00 NA THE MORTGAGE S61NIA LIMITED S623,140.30 0.77% 0 \$0.00 NA THE MORTGAGE S61NIA LIMITED S655,371.29 0.7% 0 \$0.00 NA THE MORTGAGE S61NIA LIMITED S656,371.29 0.7% 0 \$0.00 NA THE MORTGAGE S61NIA LIMITED S664,591.90 0.77% 0 \$0.00 NA THE MORTGAGE S61NIA LIMITED S623,140.29 0.77% 0 \$0.00 NA THE MORTGAGE S61NIA LIMITED S623,140.29 0.77% 0 \$0.00 NA THE MORTGAGE S624,591.90 0.77% 0 \$0.00 NA THE MORTGAGE S624,638.24 0.77% 0 \$0.00

CORPORATION AN ARIZONA CORPORATION						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,311.13	0.62%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.77%	\$0.00	NA	0
MORTGAGE AMERICA, INC., CALIFORNIA CORPORATION		\$483,315.00	0.6%	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$624,138.92	0.77%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$499,311.13	0.62%	\$0.00	NA	0
MOVEMENT MORTGAGE, LL	C 1	\$535,500.00	0.66%	\$0.00	NA	0
NATIONS DIRECT MORTGAC LLC	E 1	\$443,388.29	0.55%	\$0.00	NA	0
NATIONS DIRECT MORTGAC LLC.	E 1	\$571,628.96	0.71%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$539,256.02	0.67%	\$0.00	NA	0
NETWORK CAPITAL FUNDIN CORPORATION, A NEVADA CORPORATION	G 1	\$447,382.78	0.55%	\$0.00	NA	0
NFM, INC.	1	\$580,000.00	0.72%	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$455,371.75	0.56%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$561,725.03	0.7%	\$0.00	NA	0
OCMBC, INC. , A CALIFORNIC CORPORATION	A 1	\$459,366.24	0.57%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,276.69	0.65% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,200.91	0.72%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.7%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$518,085.24	0.64%	\$0.00	NA	0
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LIMITED LIABILITY COMPANY					
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$607,000.00	0.75% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$460,000.00	0.57% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$478,800.00	0.59% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$574,307.66	0.71% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,008,608.49	1.25% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,758.03	1.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$968,993.22	1.2% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$951,500.00	1.18% 0	\$0.00	NA 0
 PROSPERITY MORTGAGE COMPANY	1	\$584,139.76	0.72% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$460,364.87	0.57% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$549,242.25	0.68% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$580,500.00	0.72% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$534,762.22	0.66% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$516,487.44	0.64% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$571,000.00	0.71% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,111,064.92	1.38% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$1,075,715.91	1.33% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$1,086,001.71	1.34% 0	\$0.00	NA 0
SUMMIT FUNDING INC A	1	\$549,242.25	0.68% 0	\$0.00	NA 0

	CORPORATION	Ī					ļ	
	SUMMIT FUNDING, INC	1	\$493,000.00	0.61%	0	\$0.00	NA	.0
	SUMMIT FUNDING, INC.	1	\$447,992.00	0.55%	0	\$0.00	NA	.0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$453,600.00	0.56%	0	\$0.00	NA	.0
	THE LENDING COMPANY, INC	1	\$492,300.00	0.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$584,194.02	0.72%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$494,333.23	0.61%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$553,236.73	0.68%	0	\$0.00	NA	.0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$474,950.00	0.59%	0	\$0.00	NA	.0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	\$479,353.43	0.59%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$625,500.00	0.77%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$624,657.43	0.77%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$494,532.95	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$25,743,798.42	31.86%	1	\$0.00	NA	-
	Unavailable	2	\$934,727.67	1.17%	-	\$0.00	NA	0
Total		150	\$80,793,822.20	100%	0	\$0.00		0
3138WQA51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$75,386.29	0.06%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$69,685.63	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$52,420.92	0.04%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	6	\$390,480.70	0.33%	0	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC	3	\$213,279.69	0.18%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$128,621.38	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$157,934.98	0.13%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$63,907.78	0.05%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO	1	\$73,500.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
		1	\$84,494.30	0.07%	0	\$0.00	NA	\cap

ALLEN TATE MORTGAGE SERVICES, INC.					
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$73,590.42	0.06% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,154.09	0.07% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$83,873.48	0.07% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$152,772.06	0.13% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$80,750.00	0.07% 0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$64,800.00	0.05% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,915.46	0.05% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$69,894.57	0.06% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$36,000.00			
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$83,863.48	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$76,836.94	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	\$69,893.41	0.06% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,725.60	0.04% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK	1	\$81,879.20	0.07% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$60,712.40			
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$78,886.17	0.07% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$55,817.40	0.05% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$166,891.77	0.14% 0	\$0.00	NA 0
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AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$98,907.78	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	7	\$482,930.40	0.41%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$49,924.69	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$83,474.09	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,896.08	0.06%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,281.57	0.05%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,700.87	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$83,579.40	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$77,483.12	0.07%	0	\$0.00	NA	0
AMERIS BANK	1	\$69,894.57	0.06%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	3				\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,924.69	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$76,836.63	0.07%	0	\$0.00	NA	0
ARMSTRONG BANK BANK	1	\$73,890.97	0.06%	0	\$0.00	NA	0
ARMSTRONG BANK, BANK	1	\$73,389.30			\$0.00	NA	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,700.00		0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION	1	\$79,217.98	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$76,571.03	0.06%	0	\$0.00	NA	0

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ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$151,773.48	0.13%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$130,000.00	0.11%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$81,876.50	0.07%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$83,376.99	0.07%	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$136,661.03	0.12% (NA	0
AXIOM FINANCIAL, LLC	1	\$71,649.01	0.06%	\$0.00	NA	0
BANCFIRST	1	\$72,890.06	0.06% (\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$145,677.53	0.12%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$188,593.14	0.16%	\$0.00	NA	0
BANK OF IDAHO	1	\$67,849.82	0.06%	\$0.00	NA	0
BANK OF UTAH	1	\$78,881.01	0.07%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$83,873.48	0.07%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,292.47	0.06%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,500.00	0.11%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$49,161.46	0.04%	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$74,891.74	0.06%	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$290,666.80	0.25%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$146,739.30	0.12%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$45,930.72	0.04%	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$71,893.93	0.06%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$67,899.82	0.06%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,762.87	0.07% (\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$71,893.93	0.06%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$75,885.53	0.06%	\$0.00		
CAPITAL CENTER, LLC	6	\$463,254.97	0.39% (\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$73,976.14	0.06%	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,702.03	0.06%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,435.69	0.05%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$273,074.32	0.23% (\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$83,876.25	0.07%	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$69,896.87	0.06%	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.07%	\$0.00	NA 0
CBC NATIONAL BANK	3	\$178,113.62	0.15%	\$0.00	NA 0
CBM MORTGAGE LLC	1	\$77,882.52	0.07%	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$151,878.47	0.13%	\$0.00	NA 0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$81,000.00	0.07%	\$0.00	NA 0
CENTENNIAL BANK	1	\$55,665.73	0.05%	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$390,983.29	0.33%	\$0.00	NA 0
CENTURY MORTGAGE COMPANY	4	\$289,250.00	0.25%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$71,383.98	0.06%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$296,863.65	0.25%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$184,671.08	0.16%	\$0.00	NA 0
CITIZENS BANK, NA	2	\$135,153.61	0.11%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$29,798.38	0.03%	\$0.00	NA 0
CITY BANK MORTGAGE	3	\$169,636.27	0.14%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,743.54	0.07%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$71,691.55	0.06%	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SORCE, OHIO LIMITED LIABILITY	1	\$55,200.00	0.05%	\$0.00	NA 0

COMPANY						Ц
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$63,200.00	0.05% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$144,000.00	0.12% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$143,891.56	0.12% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.07% 0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$75,770.70	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$63,200.00	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$75,890.49	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$68,301.45	0.06% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$80,655.00	0.07% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$61,500.00	0.05% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC	1	\$72,892.46	0.06% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$85,000.00	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$135,864.63	0.12% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$209,290.96	0.18% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$48,626.65	0.04% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$60,000.00	0.05% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$43,933.73	0.04% 0	\$0.00	NA	О
	1	\$74,619.60	0.06% 0	\$0.00	NA	0

CSB MORTGAGE COMPANY INC AN OHIO CORPORATION						
DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABLITY CO	1	\$76,298.69	0.06% 0	\$0.00	NA	0
DAS ACQUISITION CO. LLC	3	\$147,742.91	0.13% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$59,915.46	0.05% 0			
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$153,025.89	0.13% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$137,587.74	0.12% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$71,791.71	0.06% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,893.93	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$77,383.27	0.07% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$133,505.31	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$84,774.16	0.07%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,763.31	0.07%	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$72,000.00	0.06% 0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$83,250.00	0.07% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,500.00	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$68,898.35	0.06% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$54,319.86	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,486.13	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	2	\$133,658.15	0.11% 0	\$0.00	NA	0
	5	\$332,606.73	0.28% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$54,200.04	0.05%	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$49,926.34	0.04%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$80,536.18	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$655,267.01	0.56%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE	1	\$71,000.00	0.06% (\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,800.00	0.05%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,791.64	0.07%	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$160,219.23	0.14%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$67,902.03	0.06%	\$0.00	NA	0
FIRST BANK	1	\$75,089.21	0.06%	0 \$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$49,428.68	0.04% (\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$52,318.12	0.04% (\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,850.66	0.12% (\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	2	\$122,817.31	0.1%	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$77,383.27	0.07% (\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$77,600.00	0.07%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.06%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$156,000.00	0.13%	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$83,876.25	0.07%	\$0.00	NA	0

BANKERS, INC						
FIRST FEDERAL BANK, FSB	1	\$78,386.90	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,989.51	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$74,894.32	0.06% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$372,208.60	0.32% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$79,365.98	0.07% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	\$357,602.64	0.3% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$141,200.00	0.12% 0	\$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$166,500.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$58,809.77	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$59,822.93	0.05% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$115,913.96	0.1% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$142,172.63	0.12% 0	\$0.00	NA	.0
FIRST SECURITY BANK ISAOA	1	\$49,600.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$67,400.56	0.06% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$73,305.43	0.06% 0	\$0.00	NA	.0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$56,339.72	0.05% 0	\$0.00	NA	0
FIRSTBANK	5	\$256,365.46	0.22% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$70,244.04	0.06% 0	\$0.00	NA	. 0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,921.68	0.04% 0		NA	. 0
FLORIDA CAPITAL BANK, NA	1	\$53,500.00	0.05% 0	\$0.00	NA	0

MORTGAGE, A FLORIDA CORPORATION				ļ		
FT MORTGAGE	1	\$50,427.24	0.04% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$47,524.88		\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	,		·	NA	0
GENEQUITY MORTGAGE, INC.	1	\$84,422.66	0.07% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$47,932.36		\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$74,200.00	0.06% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,451.67	0.06% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$71,600.00	0.06% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.05% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,911.58	0.04% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,396.83	0.06% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$110,832.82	0.09% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$73,791.13			NA	0
GREER STATE BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$69,894.57	0.06% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$104,981.81	0.09% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$73,864.21	0.06% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$162,961.89	0.14% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$139,791.61	0.12% 0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$75,600.00	0.06% 0	1	NA	0
GVC MORTGAGE, INC.	4	\$307,027.84	0.26% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$52,360.91	0.04% 0	\$0.00	NA	0
	2	\$132,563.22	0.11% 0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC	1	\$79,080.71	0.07% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$281,151.56	0.24% 0	\$0.00	NA	.0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$37,444.75	0.03% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$38,500.00	0.03% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$41,938.13	0.04% 0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,080.71	0.07% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,809.46	0.04% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$53,319.58	0.05% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	3	\$182,263.09	0.15% 0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$42,400.00	0.04% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1					
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$69,894.57	0.06% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	1	\$46,790.91	0.04% 0	\$0.00	NA	, 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$47,787.18	0.04%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$79,982.00	0.07% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$82,500.00	0.07% 0	\$0.00	NA	, 0
HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$70,897.71	0.06% 0	\$0.00	NA	.0

HOMESERVICES LENDING, LLC	4	\$274,702.92	0.23%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$54,500.00	0.05%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$453,794.62	0.39%	1 \$72,745.72	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$160,083.29	0.14%	0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$141,920.00	0.12%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	2	\$150,010.15	0.13%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$68,305.00	0.06%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.07%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$64,904.25	0.06%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$84,677.81	0.07%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$133,800.39	0.11%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$82,400.63	0.07%	0 \$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,250.00	0.06%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$59,130.00	0.05%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$59,909.63	0.05%	0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP	1	\$80,680.96	0.07%	0 \$0.00	NA 0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,800.00	0.06%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$47,927.70	0.04%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$362,105.25	0.31%	0 \$0.00	NA 0
IBERIABANK MORTGAGE	1	\$70,695.70	0.06%	0 \$0.00	NA 0
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COMPAN	Y						Ш
	ANK MORTGAGE Y AN ARKANSAS ATION	2	\$160,871.98	0.14% 0	\$0.00	NA	0
IBERIAB	ANK MORTGAGE Y, AN ARKANSAS	5	\$267,163.95	0.23% 0	\$0.00	NA	. 0
	ANK MORTGAGE IY, AN ARKANSAS ATION.	3	\$198,396.14	0.17% 0	\$0.00	NA	0
IMORTG	AGE.COM, INC.	4	\$316,221.44	0.27% 0	\$0.00	NA	0
INLAND COMPAN	HOME MORTGAGE Y, LLC	1	\$82,950.00	0.07%	\$0.00	NA	0
INLANTA	MORTGAGE, INC	2	\$130,094.32	0.11% 0	\$0.00	NA	0
INLANTA	MORTGAGE, INC.	1	\$75,000.00	0.06% 0	\$0.00	NA	0
INTEGRA GROUP, I PENNSYI CORPOR	LVANIA	1	\$77,500.00	0.07% 0	\$0.00	NA	. 0
INTERBA COMPAN	NK MORTGAGE Y	9	\$706,521.67	0.6% 0	\$0.00	NA	0
	ASTAL MORTGAGE Y A VIRGINIA Y	1	\$54,920.75	0.05% 0	\$0.00	NA	0
LOUISIA	R BANK A NA STATE CHARTER AL INSTITUTION	1	\$59,915.46	0.05% 0	\$0.00	NA	0
IST CAPI	TAL MORTGAGE LLC	1	\$68,498.94	0.06% 0	\$0.00	NA	0
JERSEY N COMPAN	MORTGAGE Y	1	\$79,882.14	0.07%	\$0.00	NA	0
	PORATION DBA OAK LENDING	1	\$55,000.00	0.05% 0	\$0.00	NA	0
GOLDEN	PORATION DBA OAK LENDING A RI CORPORATION	1	\$75,200.00	0.06%	\$0.00	NA	0
	PORATION DBA OAK LENDING, A RI CORP	2	\$109,750.00	0.09% 0	\$0.00	NA	. 0
GOLDEN	PORATION DBA OAK LENDING, A RI CORPORATION	7	\$522,081.08	0.44% 0	\$0.00	NA	. 0
JOHN AD	AMS MORTGAGE Y A MICHIGAN	1	\$47,430.03	0.04% 0	\$0.00	NA	.0
	AMS MORTGAGE Y, A MICHIGAN ATION	3	\$230,541.56	0.2% 0	\$0.00	NA	. 0
		1	\$67,600.00	0.06% 0	\$0.00	NA	.0

 KENTUCKY NEIGHBORHOOD BANK						
KENTUCKY NEIGHBORHOOD BANK INC	1	\$68,450.31	0.06% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$58,911.14	0.05% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.05% 0	\$0.00	NA	0
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$63,050.00	0.05% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,876.25	0.07% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$212,083.97	0.18% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$54,918.97	0.05% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$46,929.22	0.04% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	2	\$121,420.85	0.1% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1		0.07% 0			
LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,871.98	0.07% 0	\$0.00	NA	0
M AND T BANK	2	\$124,066.31	0.11% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$243,674.34				
 MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,939.44	0.06% 0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$82,575.45	0.07% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1		0.06% 0			
MANN MORTGAGE, LLC	3	\$234,202.26	0.2% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1					П
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	2	\$145,118.24	0.12% 0	\$0.00	NA	0

LIABILITY COMPANY	1 '	1]	'	1	ıΙ
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$79,768.08	0.07% 0	\$0.00) NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$83,873.48	0.07% 0	\$0.00) NA(0
METROPOLITAN HOME MORTGAGE, INC	1	\$77,535.60	0.07% 0	\$0.00) NA	0
MICHIGAN MUTAL INC., A MICHIGAN CORPORATION	1	\$76,684.33	0.07% 0	\$0.00) NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$118,392.77	0.1% 0	·) NA	0
MICHIGAN MUTUAL, INC.	1	\$84,871.97	0.07% 0	\$0.00	NA (0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$69,495.17	0.06% 0	\$0.00) NA	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$83,873.48	0.07% 0	\$0.00) NA	0
MID AMERICA MORTGAGE, INC.	1	\$74,500.00	0.06% 0	\$0.00) NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$51,122.88	0.04% 0	\$0.00) NA(0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$74,887.03	0.06% 0	\$0.00) NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$74,950.00	0.06% 0	\$0.00) NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$49,300.00	0.04% 0	\$0.00) NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$274,545.63	0.23% 0) NA	0
MNET MORTGAGE CORP.	1	\$75,600.00	0.06% 0	\$0.00) NA	0
MONARCH BANK A CORPORATION	2	\$123,226.59	0.1% 0	\$0.00) NA	0
MONARCH BANK, A CORPORATION	2	\$84,871.97) NA	0
MONROE BANK AND TRUST	1	\$52,042.50	0.04% 0	\$0.00) NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	, ,				Ш
MORTGAGE 1 INC	4				1	
MORTGAGE 1 INC.	6	\$373,792.90	0.32% 0	\$0.00) NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$78,103.13	0.07% 0	\$0.00) NA	0
MORTGAGE 1 INCORPORATED	1	. ,		·		Н
'	1	\$73,696.02	0.06% 0	\$0.00	NA	0

INCORPORATED		1				
MORTGAGE 1, INCORPORATED.	1	\$48,800.00	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$79,879.51	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$80,478.61	0.07% 0	\$0.00		
MORTGAGE EXPRESS LLC	1	\$77,882.52	0.07% 0	\$0.00		$\boldsymbol{ o}$
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$62,905.11	0.05% 0	\$0.00		
MORTGAGE INVESTORS GROUP	6	. ,	0.37% 0	\$0.00		44
MORTGAGE MASTER, INC.	2	\$123,532.82	0.1% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$187,159.99	0.16% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	6	\$410,228.39	0.35% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY		\$70,393.81	0.06% 0	\$0.00		
MORTGAGE SERVICES III, LLC	8	\$585,244.84	0.5% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$62,905.12	0.05% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$63,903.61	0.05% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$754,147.98	0.64% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$64,894.25	0.06% 0	\$0.00		
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,716.32	0.05% 0	\$0.00	NA	0
NETWORK FUNDING	1	\$66,889.10	0.06% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$79,305.37	0.07% 0	\$0.00	NA	0
NETWORK FUNDING, LP	3		0.18% 0	\$0.00		_
NEW AMERICAN MORTGAGE LLC	1	\$74,000.00	0.06% 0	\$0.00		
NOLA LENDING GROUP, LLC	2	\$133,501.16	0.11% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.06% 0	\$0.00		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$164,470.67	0.14% 0	\$0.00	NA	.0
NORTH ANDROAM GAMBIOG	ار ا	\$69,899.14	0.06% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$09,099.14	0.0076		1	\downarrow

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NORTH BANK, F	AMERICAN SAVINGS						
NORTHI	POINTE BANK	1	\$42,467.67	0.04%	0 \$0.00	NA	0
	WEST GEORGIA BANK, ING CORPORATION	1	\$70,595.64	0.06%	0 \$0.00	NA	0
INVEST	INANCIAL & MENT CORPORATION, ZONA CORPORATION	8	\$582,444.48	0.49%	\$0.00	NA	0
	INANCIAL + MENT CORPORA	2	\$103,543.81	0.09%	0 \$0.00	NA	0
	INANCIAL + MENT CORPORATION	2	\$129,909.63	0.11%	0 \$0.00	NA	0
INVEST	INANCIAL + MENT CORPORATION ZONA CORPORATION	3	\$210,350.00	0.18%	\$0.00	NA	0
INVEST	INANCIAL + MENT CORPORATION, ZONA CORP	1	\$79,900.00	0.07%	\$0.00	NA	0
	INANCIAL AND MENT CORPORATION	1	\$72,000.00	0.06%	0 \$0.00	NA	0
	INANCIAL AND MENT CORPORATION	1	\$62,300.00	0.05%	0 \$0.00	NA	0
INVEST	INANCIAL AND MENT CORPORATION, ZONA CORPORATION	1	\$73,990.83	0.06%	0 \$0.00	NA	0
	IC DBA PREMIER WIDE LENDING	3	\$226,884.74	0.19%	0 \$0.00	NA	0
NTFN IN	IC.	1	\$55,000.00	0.05%	0 \$0.00	NA	0
	IC. DBA PREMIER WIDE LENDING	1	\$55,915.66	0.05%	0 \$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	NC. DBA PREMIER WIDE LENDING	3	\$218,304.98	0.19%	0 \$0.00	NA	0
LLC, A	ORTGAGE COMPANY, NEW JERSEY LIMITED TY COMPANY	1	\$52,420.92	0.04%	\$0.00	NA	0
OLD PO AN LLC	INT MORTGAGE LLC	1	\$79,685.02	0.07%	\$0.00	NA	0
BANK, A	COND NATIONAL A NATIONAL IG ASSOCIATION	1	\$64,609.00	0.05%	\$0.00	NA	0
OMAHA	STATE BANK	1	\$63,907.78	0.05%	0 \$0.00	NA	0
ON Q FI	NANCIAL INC	2	\$104,622.40	0.09%	0 \$0.00	NA	0
	NANCIAL, INC.	1	\$82,333.83	0.07%			-
	ORTGAGE, LLC	1	\$78,000.00	0.07%			_
PACIFIC MORTG	RESIDENTIAL AGE LLC, AN OREGON D LIABILITY	1	\$73,000.00				

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAI COMPANY		\$142,951.02	0.12% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK I MISSION HILLS MORTO BANKERS		\$81,600.00	0.07% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK I MISSION HILLS MORTO BANKERS, A CALIFORN CORPORATION	GAGE 1	\$69,894.57	0.06% 0	\$0.00	NA	. 0
PACIFIC UNION FINANG LLC	CIAL 1	\$81,758.01	0.07%	\$0.00	NA	0
PARAMOUNT RESIDEN MORTGAGE GROUP, IN		\$42,000.00	0.04% 0	\$0.00	NA	.0
PARAMOUNT RESIDEN MORTGAGE GROUP, IN CALIFORNIA CORPORA	C., A 1	\$76,945.00	0.07% 0	\$0.00	NA	. 0
PARAMOUNT RESIDEN MORTGAGE GROUP, IN CALIFORNIA CORPORA	C., 2	\$154,073.13	0.13% 0	\$0.00	NA	.0
PATRIOT BANK	1	\$54,617.61	0.05% 0	\$0.00	NA	. 0
PATRIOT BANK MORTO INC.	GAGE 3	\$226,649.19	0.19%	\$0.00	NA	0
PATRIOT LENDING SER INC, A BANKING CORPORATION	RVICES,	\$43,870.15	0.04% 0	\$0.00	NA	.0
PENNSYLVANIA EQUIT RESOURCES, INC. OHIO CORPORATION		\$76,800.00	0.07% 0	\$0.00	NA	.0
PEOPLES HOME EQUIT A TENNESSEE CORPOR		\$72,143.56	0.06%	\$0.00	NA	.0
PEOPLES HOME EQUIT A TENNESSEE CORPOR	1	\$166,598.43	0.14%	\$0.00	NA	.0
PEOPLES HOME EQUIT , A TENNESSEE CORPORATION	Y, INC.	\$73,489.15	0.06% 0	\$0.00	NA	.0
PEOPLES HOME EQUIT A TENNESSEE CORPOR	· · · · · · · · · · · · · · · · · · ·	\$58,983.00	0.05% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZON COMPANY		\$50,675.23	0.04% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	JA 5	\$325,401.37	0.28% 0	\$0.00	NA	. 0
PERFORMANCE FINAN INC. DBA PACIFIC FUN MORTGAGE DIVISION, CALIFORNIA CORPORA	DING A	\$77,782.67	0.07% 0	\$0.00	NA	. 0

PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.07%	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$37,064.09	0.03%	\$0.00	NA	.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,992.91	0.06%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$181,557.47	0.15%	\$0.00	NA	.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$69,894.57	0.06%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$67,400.56	0.06%	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,825.10	0.07%	\$0.00	NA	.0
PLATINUM FINANCIAL FUNDING L.L.C.	1	\$54,961.60	0.05%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$158,733.65	0.13%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$189,510.42	0.16%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	4	\$225,914.12	0.19% 0	\$0.00	NA	.0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$78,781.16	0.07%	\$0.00	NA	.0
POLARIS HOME FUNDING CORP	2	\$135,799.02	0.12%	\$0.00	NA	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$69,689.61	0.06%	\$0.00	NA	.0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,000.00	0.06%	\$0.00	NA	.0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$61,661.03	0.05%	\$0.00	NA	.0
PREMIUM MORTGAGE CORP, A NEW YORK COMPANY	1	\$53,918.67	0.05% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$63,068.00	0.05% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$169,548.74	0.14% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$139,221.50	0.12% 0	\$0.00	NA	0
	•			•		

PRIMARY CAPITAL ADVISORS LC	1	\$63,703.61	0.05%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	3	\$181,985.83	0.15%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC.	1	\$71,147.34	0.06%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$198,921.41	0.17%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$801,447.73	0.68%	0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$77,000.00	0.07%	0 \$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$57,426.22	0.05%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$445,933.13	0.38%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$79,879.51	0.07%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$110,336.83	0.09%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	3	\$194,717.41	0.17%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,425.44	0.04%	0 \$0.00	NA 0
PRO MORTGAGE ASSOCIATES INC.	2	\$151,371.66	0.13%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$74,889.50	0.06%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$64,904.25	0.06%	\$0.00	NA 0
PROSPERITY BANK	1	\$72,535.30	0.06%	0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	4	\$254,022.20	0.22%	0 \$0.00	NA 0
PULASKI BANK	1	\$78,375.00	0.07%	0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	3	,			
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$577,250.00	0.49%	0 \$0.00	NA 0
RED ROCK MORTGAGE & LENDING LLC	1	\$60,710.43	0.05%	0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	2	\$150,624.96	0.13%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,700.00	0.06%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$71,137.15	0.06%	0 \$0.00	NA 0
	1	\$69,796.87	0.06%	0 \$0.00	NA 0

1	\$57,000.00	0.05% 0	\$0.00	NA	0
1	\$70,000.00	0.06% 0	\$0.00	NA	0
1	\$80,633.65	0.07% 0	\$0.00	NA	0
1	\$66,000.00	0.06% 0	\$0.00	NA	0
1	\$62,400.00	0.05% 0	\$0.00	NA	0
2	\$99,103.35	0.08% 0	\$0.00	NA	0
1	\$84,150.00	0.07% 0	\$0.00	NA	0
1	\$58,913.08	0.05% 0	\$0.00	NA	0
4	\$285,317.52	0.24% 0	\$0.00	NA	0
1	\$74,000.00	0.06% 0	\$0.00	NA	0
3	\$199,109.43	0.17% 0	\$0.00	NA	0
1	\$79,882.14	0.07% 0	\$0.00	NA	0
1	\$60,000.00	0.05% 0	\$0.00	NA	0
1	\$85,000.00	0.07% 0	\$0.00	NA	0
1	\$69,021.14	0.06% 0	\$0.00	NA	0
3	\$188,824.06	0.16% 0	\$0.00	NA	0
5	\$341,858.46	0.29% 0	\$0.00	NA	.0
1	\$82,375.74	0.07% 0	\$0.00	NA	0
1	\$82,091.17	0.07% 0	\$0.00	NA	0
1	\$58,758.98	0.05% 0	\$0.00	NA	0
3	\$174,498.51	0.15% 0	\$0.00	NA	0
1	\$71,893.93	0.06%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$70,000.00 1 \$80,633.65 1 \$66,000.00 1 \$62,400.00 2 \$99,103.35 1 \$84,150.00 1 \$58,913.08 4 \$285,317.52 1 \$74,000.00 3 \$199,109.43 1 \$79,882.14 1 \$60,000.00 1 \$85,000.00 1 \$85,000.00 1 \$85,000.00 1 \$84,858.46 1 \$82,375.74 1 \$82,375.74 1 \$82,091.17 1 \$58,758.98 3 \$174,498.51	1 \$70,000.00 0.06% 0 1 \$80,633.65 0.07% 0 1 \$66,000.00 0.06% 0 1 \$62,400.00 0.05% 0 2 \$99,103.35 0.08% 0 1 \$84,150.00 0.07% 0 1 \$58,913.08 0.05% 0 4 \$285,317.52 0.24% 0 3 \$199,109.43 0.17% 0 1 \$79,882.14 0.07% 0 1 \$60,000.00 0.05% 0 1 \$69,021.14 0.06% 0 3 \$188,824.06 0.16% 0 5 \$341,858.46 0.29% 0 1 \$82,991.17 0.07% 0 1 \$58,758.98 0.05% 0 3 \$174,498.51 0.15% 0	1 \$70,000.00 0.06% 0 \$0.00 1 \$80,633.65 0.07% 0 \$0.00 1 \$66,000.00 0.06% 0 \$0.00 1 \$62,400.00 0.05% 0 \$0.00 2 \$99,103.35 0.08% 0 \$0.00 1 \$84,150.00 0.07% 0 \$0.00 1 \$58,913.08 0.05% 0 \$0.00 4 \$285,317.52 0.24% 0 \$0.00 3 \$199,109.43 0.17% 0 \$0.00 1 \$79,882.14 0.07% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$69,021.14 0.06% 0 \$0.00 3 \$188,824.06 0.16% 0 \$0.00 5 \$341,858.46 0.29% 0 \$0.00 1 \$82,375.74 0.07% 0 \$0.00 1 \$82,091.17 0.07% 0 \$0.00 1 \$58,758.98 0.05% 0 \$0.00 3 \$174,498.51 0.15% 0 \$0.00	1 \$70,000.00 0.06% 0 \$0.00 NA 1 \$80,633.65 0.07% 0 \$0.00 NA 1 \$66,000.00 0.06% 0 \$0.00 NA 1 \$62,400.00 0.05% 0 \$0.00 NA 2 \$99,103.35 0.08% 0 \$0.00 NA 1 \$84,150.00 0.07% 0 \$0.00 NA 1 \$58,913.08 0.05% 0 \$0.00 NA 4 \$285,317.52 0.24% 0 \$0.00 NA 1 \$74,000.00 0.06% 0 \$0.00 NA 1 \$79,882.14 0.07% 0 \$0.00 NA 1 \$79,882.14 0.07% 0 \$0.00 NA 1 \$69,021.14 0.06% 0 \$0.00 NA 3 \$188,824.06 0.16% 0 \$0.00 NA 1 \$82,375.74 0.07% 0 \$0.00 NA 1 \$82,375.74 0.07% 0 \$0.00 NA 1 \$82,091.17 0.07% 0 \$0.00 NA 1 \$58,758.98 0.05% 0 \$0.00 NA 3 \$174,498.51 0.15% 0 \$0.00 NA

					 	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	. 1	\$65,153.87	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	. 1	\$65,603.21	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$83,715.51	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$84,012.23	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$68,178.79	0.06% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,291.76	0.04%	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	2	\$100,351.96	0.09%	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$41,250.00	0.04%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$30,354.21	0.03% 0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP, INC.	1	\$79,879.51	0.07% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$56,831.77	0.05% 0	\$0.00	NA	0
SPURR MORTGAGE CORPORATION	1	\$80,378.75	0.07% 0			
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABLITY COMPNAY (CFL # BK-0910725)	1	\$58,415.71	0.05% 0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$69,871.76	0.06% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$35,149.28	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$150,807.95	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	3	\$209,676.64	0.18% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$47,428.46	0.04% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$69,894.57	0.06% 0	\$0.00	NA	0
SUMMIT BANK	1	\$65,250.00	0.06% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED	2	\$101,098.49	0.09% 0			

BANK						
SUMMIT FUNDING INC A CORPORATION	1	\$81,992.03	0.07%	\$0.00	NA	0
SUMMIT FUNDING, INC A CORPORATION	2	\$138,490.94	0.12%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$62,607.63	0.05%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$67,500.00	0.06%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$113,762.07	0.1%	\$0.00	NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$47,930.84	0.04%		NA	0
SUNSTREET MORTGAGE, LLC	1	\$64,812.38	0.06%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$213,252.08	0.18%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$107,338.08	0.09%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$98,850.90	0.08%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$48,603.29	0.04%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$154,868.84	0.13% (\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$78,281.92	0.07%	\$0.00	NA	0
THE CITIZENS BANK	1	\$66,308.05	0.06%	\$0.00	NA	0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$49,427.07	0.04%	\$0.00	NA	0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$47,929.29	0.04% 0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$84,813.14	0.07%	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$77,385.83	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$71,396.98	0.06%			Н
THE LENDING COMPANY, INC	2	\$164,476.25	0.14%	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$81,576.94	0.07%	\$0.00	NA	0
	1	\$67,902.03	0.06%	\$0.00	NA	0
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THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						Ī
THE MCCUE MORTGAGE COMPANY	1	\$56,916.02	0.05% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$64,704.54	0.05% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$71,891.56	0.06% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$57,483.86	0.05% 0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$81,000.00	0.07% 0	\$0.00	NA	0
THOMAS MORTGAGE & FINANCIAL SERVICES, INC	1	\$71,000.00	0.06% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$65,000.00	0.06% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$46,500.00		·	NA	0
TOP FLITE FINANCIAL, INC.	2	\$126,235.65	0.11% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK AND TRUST COMPANY.	1	\$82,500.00	0.07% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$83,200.00	0.07% 0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$73,890.98	0.06% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$111,138.64	0.09% 0	\$0.00		
TOWNEBANK MORTGAGE, A CORPORATION	1	\$78,281.92	0.07% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$202,750.00	0.17% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$79,661.12	0.07% 0			
UNION MORTGAGE GROUP, INC	1	\$77,390.78	0.07% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$84,743.55	0.07% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$153,890.97	0.13% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$73,402.87	0.06% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	·	0.31% 0			
UNION NATIONAL MORTGAGE COMPANY A	1	\$71,000.00	0.06% 0	\$0.00	NA	0

CORPORATION	<u></u> '					Ш
UNITY BANK, NJ BANKING CORP.	1	\$76,653.11	0.07% 0	\$0.00	NA	.0
UNITY BANK, NJ BANKING CORPORATION	2	\$146,474.78	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$141,233.75	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$80,948.03	0.07% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$268,499.55	0.23% 0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	2	\$131,410.39	0.11% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$69,894.57	0.06% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC	2	\$155,170.94	0.13% 0	\$0.00	NA	0
UNVIERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$59,909.63	0.05% 0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$69,794.71	0.06% 0	\$0.00	NA	0
V I P MORTGAGE INC	1	+,	0.07% 0	\$0.00	NA	.0
V.I.P. MORTGAGE, INC	2	\$166,324.85	0.14% 0		NA	0
V.I.P. MORTGAGE, INC.	3	\$213,558.99	0.18% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,902.03	0.06% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,816.37	0.06% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$78,415.00	0.07% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$130,452.10	0.11% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$73,000.00	0.06% 0	\$0.00	NA	.0
VICTORIAN FINANCE, LLC	5	\$308,015.97	0.26% 0	\$0.00	NA	0
VISIONBANK A CORPORATION	1	\$84,871.98	0.07% 0	·		Ш
WALLICK + VOLK, INC	1	\$67,354.95	0.06% 0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$52,920.17	0.04%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$150,060.00	0.13%			0
1	WATERSTONE MORTGAGE CORP.	1	\$79,070.20	0.07%			
	WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0 \$0.00	NA	0
V	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$201,513.29	0.17%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$107,174.00	0.09%	0 \$0.00	NA	0
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$75,086.74	0.06%	0 \$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$68,296.98	0.06%	\$0.00	NA	0
N	WATSON MORTGAGE CORP	1	\$80,885.87	0.07%	0 \$0.00	NA	0
\ <u>\</u>	WATSON MORTGAGE CORP.	1	\$49,927.95	0.04%	0 \$0.00	NA	0
N	WCS LENDING LLC	1	\$76,311.38	0.06%	0 \$0.00	NA	0
N	WELLS FARGO BANK, N.A.	822	\$54,448,455.33	46.21%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,025.00	0.06%	0 \$0.00	NA	0
1	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$55,861.21	0.05%	0 \$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$58,313.96	0.05%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$84,000.00	0.07%	0 \$0.00	NA	0
1	WESTSTAR MORTGAGE, INC.	2	\$162,879.51	0.14%	0 \$0.00		
7	WHITNEY BANK LOUISIANA CORPORATION	1	\$82,000.00	0.07%			
I	WILLAMETTE VALLEY BANK OBA BANK OF OREGON, A CORPORATION	1	\$80,000.00	0.07%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$69,250.08	0.06%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,919.32	0.05%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,479.54	0.07%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,748.56	0.06%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$82,411.44	0.07%	0 \$0.00	NA	0

BANK & TRUST COMPANY, N.A., A NATIONAL BANK						
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$145,708.48	0.12% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK	1	\$76,686.86	0.07% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$522,421.82	0.44% 0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$60,000.00	0.05% 0	\$0.00	NA	.0
WISCONSIN MORTGAGE CORPORATION	2	\$67,502.59	0.06%	\$0.00	NA	.0
WOLFE FINANCIAL, INC	1	\$78,500.00	0.07% 0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$63,206.75	0.05%	\$0.00		
WR STARKEY MORTGAGE L.L.P.	1	\$56,167.13	0.05%	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	2	\$130,155.86	0.11%	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	4	\$312,948.57	0.27%	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,322.73	0.11%	\$0.00	NA	0
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$50,325.75		·	NA	0
Unavailable	11	\$760,208.99	0.61% 0	\$0.00	NA	0
	1,760	\$117,829,977.25	100% 1	\$72,745.72		0
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4TRUST MORTGAGE, INC.	1	\$93,100.00	0.08% 0	\$0.00	NA	0
A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$108,000.00	0.09% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	10	\$997,174.80	0.86%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION.	1	\$103,120.00	0.09% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$89,770.47	0.08% 0	\$0.00	NA	0
ACOPIA, LLC	2	\$215,000.00	0.18% 0	\$0.00	NA	0
	1	\$85,696.00	0.07%	\$0.00	NA	0
	N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE L.L.P. WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, L.L.P. YADKIN VALLEY BANK AND TRUST COMPANY YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION UNAVAILABLE 4TRUST MORTGAGE, INC. A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION. ACCUNET MORTGAGE LLC	N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONALBANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE LL.P. WR STARKEY MORTGAGE, LL.P. WR STARKEY MORTGAGE, LL.P. YADKIN VALLEY BANK AND TRUST COMPANY YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION Unavailable 11 1,760 4TRUST MORTGAGE SERVICES INC AN ILLINOIS CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC 1	N.A., A NATIONAL BANK			

ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO					
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$109,841.50	0.09% 0	\$0.00	NA 0
ADAMS MORTGAGE, LLC.	1	\$88,935.78	0.08% 0	\$0.00	NA 0
ADUDDELL GROUP MORTGAGE LLC	1	\$94,765.18	0.08% 0		
AFFILIATED MORTGAGE COMPANY	3	\$296,462.59	0.25% 0	\$0.00	NA 0
AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	\$101,849.73	0.09% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,244.72	0.09% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,075.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$106,549.66	0.09% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE	1	\$95,950.00	0.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$104,845.31	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$109,700.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,347.13	0.09% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$195,286.25	0.17% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,862.99	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$90,119.96	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$400,805.54	0.34% 0	\$0.00	NA 0
AMERICAN PORTFOLIO	1	\$105,144.87	0.09% 0	\$0.00	NA 0

MORTGAGE CORPORATION A NEVADA CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,500.00	0.09% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,356.36	0.08%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,200.00	0.09% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$86,250.00	0.07% 0	\$0.00	NA 0
AMERICASH A CALIFORNIA CORPORATION	1	\$89,950.00	0.08% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	4	\$388,466.52	0.33% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$99,375.00	0.09% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$174,695.09	0.15% 0	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$95,300.00	0.08% 0	\$0.00	NA 0
ANNIEMAC HOME MORTGAGE	1	\$87,870.35	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,356.36	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,171.34	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,824.72	0.07% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.08% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$99,855.91	0.09% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$88,500.00	0.08% 0	1	NA 0
AXIOM FINANCIAL, LLC.	1	\$103,828.50	0.09% 0	1	NA 0
BANK OF ENGLAND	1	\$102,400.00	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPOARTAION	1	\$105,485.00	0.09% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$87,720.58	0.08% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$296,519.75	0.25% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,063.63	0.17% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$88,669.18	$0.08\% \ 0$	\$0.00	NA 0

BNC NATIONAL BANK	1	\$104,160.00	0.09%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,981.44	0.16%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$89,867.42	0.08%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$273,449.42	0.23%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$101,100.83	0.09%	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	3	\$300,805.00	0.26%	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$106,842.37	0.09%	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,561.96	0.08%	\$0.00	NA	0
CAPITALMARK BANK & TRUST	1	\$98,831.04	0.08%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,704.87	0.09%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,249.11	0.07% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$87,793.33	0.08%	\$0.00	NA	0
CBC NATIONAL BANK	1	\$98,255.04	0.08%	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.09%	\$0.00	NA	0
CENTENNIAL BANK	1	\$89,418.07	0.08%	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$93,600.00	0.08%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$211,433.01	0.18%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$85,823.37	0.07%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,500.00	0.09% 0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$101,853.04	0.09% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$106,587.51	0.09%	\$0.00	NA	0
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	CITY FIRST MORTGAGE SERVICES, LLC	1	\$102,400.00	0.09%	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.07%	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,278.26	0.07%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$366,400.90	0.31%	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,942.22	0.09% (\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$99,576.32	0.09% (\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1					
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,364.00	0.08%	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$99,053.86	0.09%	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$86,500.00	0.07%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$194,400.00	0.17%	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$99,855.91	0.09%	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$93,861.52	0.08%	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.09% (\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$99,450.00	0.09%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$285,898.83	0.25%	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$105,000.00	0.09%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,043.87	0.09%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$184,231.12	0.16% (\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1					
	DISCOVER HOME LOANS, INC.	1	\$107,000.00	0.09% (\$0.00	NA	0
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DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION						Ш
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$488,335.19	0.42% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$211,399.29	0.18% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,356.36	0.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$102,097.80	0.09% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$85,995.47	0.07% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	. 1	\$103,850.15	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,350.47	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$89,873.20	0.08%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$98,500.00	0.08% 0	\$0.00	NA	0
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP		\$108,800.00	0.09% 0			П
ENVOY MORTGAGE, LTD	1	\$109,089.05	0.09% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,611.88	0.08% 0			
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,848.25	0.09% 0	\$0.00	NA	.0
EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.09% 0	\$0.00	NA	0
EVB MORTGAGE	1	\$99,855.91	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,125.51	0.07% 0			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$205,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,022.19	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	0.09% 0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,208.29	0.34% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,865.29	0.08% 0	\$0.00	NA (0
FIDELITY FUNDING MORTGAGE CORP.	2	\$200,000.00	0.17%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$108,000.00	0.09%	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$209,352.82	0.18% 0	\$0.00	NA (0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$92,117.08	0.08% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$109,797.37	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$94,000.00	0.08% 0	\$0.00	NA (О
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$93,227.39	0.08%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,046.49	0.09%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$99,606.28	0.09% 0	\$0.00	NA	О
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$204,755.81	0.18%	\$0.00	NA	О
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,862.99	0.08% 0	\$0.00	NA	О
FIRST INDEPENDENCE BANK	1	\$95,722.90	0.08% 0	\$0.00	NA (О
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$97,688.65	0.08% 0	\$0.00	NA	О
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,779.26	0.08% 0	\$0.00	NA	О
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$98,100.00	0.08% 0	\$0.00	NA (0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$86,125.73	0.07% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$101,200.00	0.09% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$211,655.54	0.18% 0	\$0.00	NA (О
	2	\$202,953.41	0.17% 0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC.					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$208,545.12	0.18% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,176.71	0.08%	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,609.16	0.08%	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$93,864.56	0.08%	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$102,640.00	0.09% 0	\$0.00	NA 0
FRONTIER STATE BANK	1	\$88,070.06	0.08% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$99,852.68	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,059.75	0.08% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$93,911.44	0.08% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,250.08	0.09% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$100,000.00	0.09% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$207,890.42	0.18% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$103,347.52	0.09%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$104,000.00	0.09% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,000.00	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,870.36	0.08% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.09% 0	\$0.00	NA 0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$104,046.49	0.09% 0	\$0.00	NA 0

GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,092.00	0.09%	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$103,846.78	0.09% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$95,059.75				
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$99,750.00	0.09% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$281,451.50	0.24% 0	\$0.00	NA	О
HALLWAY HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.08% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$100,100.00	0.09% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$88,000.00	0.08%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,841.51	0.09% 0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.08% 0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$89,500.00	0.08% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	2	\$192,396.93	0.17% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,800.00	0.08% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO	1	\$97,600.00	0.08% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$104,000.00	0.09% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$103,846.78	0.09% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$107,345.11	0.09% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$281,360.00	0.24% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$184,297.49	0.16% 0	\$0.00	NA	0
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HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$95,317.86	0.08%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,866.00	0.08%	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$101,550.17	0.09%	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$90,865.93	0.08%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$102,702.22	0.09%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,606.28	0.09%	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.07%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$212,802.28	0.18%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$181,371.09	0.16%	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$88,075.73	0.08%	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$314,296.13	0.27%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$103,397.45	0.09%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$109,500.00				
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$109,837.95				
INTEGRITY HOME MORTGAGE CORPORATION	2	\$198,000.00	0.17%	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$109,488.46	0.09%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	11	\$1,090,124.38	0.94%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$102,700.00	0.09%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	3	\$303,352.43	0.26%	\$0.00	NA	0
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	,				Ш
JLB CORPORATION	2	\$183,742.00	0.16%	\$0.00	NA	0

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JLB CORPORAT GOLDEN OAK I MISSOURI COP	LENDING, A	1	\$86,372.56	0.07%	\$0.00	NA	0
JLB CORPORAT GOLDEN OAK I MISSOURI COR	LENDING, A	3	\$293,675.88	0.25%	\$0.00	NA	0
JOHN ADAMS N COMPANY, A M CORPORATION	IICHIGAN	1	\$97,600.00	0.08%	\$0.00	NA	0
KENTUCKY NE BANK	IGHBORHOOD	1	\$86,272.72	0.07%	\$0.00	NA	0
KEY MORTGAC INC.	GE SERVICES,	1	\$85,374.04	0.07%	\$0.00	NA	0
KINGS MORTGA INC., A CALIFO CORPORATION		2	\$195,631.61	0.17%	\$0.00	NA	0
KLEINBANK		1	\$105,000.00	0.09%	\$0.00	NA	0
LEADERONE FI CORPORATION		1	\$87,869.43	0.08%	\$0.00	NA	0
LEADERONE FI CORPORATION CORPORATION	Α	1	\$93,957.42	0.08%	\$0.00	NA	0
LEADERONE FI CORPORATION CORPORATION	, A	2	\$205,565.19	0.18%	\$0.00	NA	0
LENDERFI, INC CALIFORNIA C		1	\$99,852.68	0.09%	\$0.00	NA	0
LHM FINANCIA CORPORATION		1	\$109,837.94	0.09%	\$0.00	NA	0
LOANDEPOT.CO	OM LLC	1	\$107,541.33	0.09%		NA	0
LOANDEPOT.CO	OM, LLC	1	\$102,348.99	0.09%	\$0.00	NA	0
M + T BANK		1	\$102,448.85	0.09%			
M&T BANK		1	\$108,639.71	0.09%	\$0.00	NA	0
MAGNOLIA BA KENTUCKY CH BANK		1	\$109,641.80	0.09%	\$0.00	NA	0
MAGNOLIA BA KENTUCKY CH BANK	· · ·	1	\$99,852.68	0.09%	\$0.00	NA	0
MAIN STREET I MICHIGAN CHA BANK	-	1	\$109,089.06	0.09%	\$0.00	NA	0
MANHATTAN F GROUP, INC.	FINANCIAL	1	\$86,150.00	0.07%	\$0.00	NA	0
MANN MORTGA	AGE, LLC	1	\$91,864.47	0.08%	\$0.00	NA	0
MANN MORTGA HERITAGE HOM	·	1	\$96,857.11	0.08%		NA	0
		1	\$99,752.83	0.09%	\$0.00	NA	0

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE					
MARKETPLACE HOME MORTGAGE LLC	1	\$109,826.29	0.09% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,465.05	0.08% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$85,500.00	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$109,000.00	0.09% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,711.34	0.09% 0	\$0.00	NA 0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,365.19	0.08% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,852.67	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$109,438.54	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$386,439.37	0.33% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$105,045.02	0.09% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,131.00	0.08% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC	1	\$96,000.00	0.08%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$99,352.68	0.09% 0	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$96,757.25	0.08% 0	\$0.00	NA 0
MNET MORTGAGE CORP.	1	\$99,750.00	0.09% 0	\$0.00	NA 0
MONARCH BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
MONARCH BANK A CORPORATION	1	\$97,462.48	0.08% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	4	\$371,260.85	0.32% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$89,873.20	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC.	3	\$275,146.81	0.24% 0	\$0.00	NA 0

TGAGE 1 INC. DBA ANN OR MORTGAGE	1	\$103,347.52	0.09%	\$0.00	NA	0
TGAGE 1 INC. DBA BLUE	1	\$95,200.00	0.08%	\$0.00	NA	. 0
TGAGE 1 INC. DBA	1	\$99,852.68	0.09%	\$0.00	NA	. 0
TGAGE 1 INC. DBA HOME	1	\$107,825.00	0.09%	\$0.00	NA	. 0
TGAGE 1,	1	\$91,870.37	0.08%	\$0.00	NA	. 0
TGAGE LENDERS OF RICA, LLC, A LIMITED ILITY COMPANY	1	\$89,867.42	0.08%	\$0.00	NA	. 0
TGAGE MASTER INC	1	\$105,444.43	0.09%	\$0.00	NA	. 0
TGAGE NETWORK, INC	1	\$102,000.00	0.09%	\$0.00	NA	0
TGAGE NETWORK, INC.	3	\$313,699.46	0.27%	\$0.00	NA	0
TGAGE SERVICES III LLC	1	\$92,000.00	0.08%	\$0.00	NA	. 0
TGAGE SERVICES III,	2	\$189,600.00	0.16%	\$0.00	NA	. 0
NTAIN WEST BANK	1	\$89,520.83	0.08%	\$0.00	NA	0
NTAIN WEST NCIAL, INC.	1	\$106,000.00	0.09%	\$0.00	NA	.0
EMENT MORTGAGE LLC	2	\$204,760.38	0.18%	\$0.00	NA	. 0
EMENT MORTGAGE, LLC	4	\$392,115.96	0.34%	\$0.00	NA	0
A FEDERAL CREDIT DN, A FEDERAL CREDIT DN	1	\$103,746.93	0.09%	\$0.00	NA	.0
ONAL BANK OF KANSAS	3	\$317,631.38	0.27%	\$0.00	NA	.0
ERASKA BANK OF MERCE, A NEBRASKA RTERED BANK	1	\$104,000.00	0.09%	\$0.00	NA	. 0
WORK CAPITAL FUNDING PORATION, A NEVADA PORATION	1	\$59,855.91	0.05%	\$0.00	NA	.0
WORK FUNDING, LP	3	\$298,200.00	0.26%	\$0.00	NA	.0
WORK FUNDING,. LP	1	\$108,700.00	0.09%	\$0.00	NA	0
ENDERS CORP	1	\$100,854.47	0.09%	\$0.00	NA	0
A LENDING GROUP LLC A TED LIABILITY PANY	1	\$107,844.39	0.09%	\$0.00	NA	. 0
A LENDING GROUP, LLC, MITED LIABILITY PANY	1	\$100,000.00	0.09%	\$0.00	NA	. 0
TH AMERICAN SAVINGS K FSB	1	\$90,750.00	0.08%	\$0.00	NA	0
ГН AMERICAN SAVINGS K, FSB	1	\$108,290.23	0.09%	\$0.00	NA	0
	DR MORTGAGE TGAGE 1 INC. DBA BLUE ER HOME LOANS TGAGE 1 INC. DBA NTYWIDE MTG. FUNDING TGAGE 1 INC. DBA HOME N SPECIALISTS TGAGE 1, PRPORATED TGAGE LENDERS OF RICA, LLC, A LIMITED ILITY COMPANY TGAGE MASTER INC TGAGE NETWORK, INC. TGAGE SERVICES III LLC TGAGE SERVICES III, NTAIN WEST BANK NTAIN WEST NCIAL, INC. EMENT MORTGAGE LLC A FEDERAL CREDIT ON, A FEDERAL CREDIT ON, A FEDERAL CREDIT ON ONAL BANK OF KANSAS ERASKA BANK OF MERCE, A NEBRASKA RTERED BANK WORK CAPITAL FUNDING PORATION, A NEVADA PORATION WORK FUNDING, LP WORK FUNDING GROUP, LLC, MITED LIABILITY PANY TH AMERICAN SAVINGS K FSB TH AMERICAN SAVINGS	DR MORTGAGE TGAGE 1 INC. DBA BLUE ER HOME LOANS TGAGE 1 INC. DBA NTYWIDE MTG. FUNDING TGAGE 1 INC. DBA HOME N SPECIALISTS TGAGE 1, RPORATED TGAGE LENDERS OF RICA, LLC, A LIMITED ILITY COMPANY TGAGE MASTER INC TGAGE NETWORK, INC TGAGE SERVICES III LLC TGAGE SERVICES III, NTAIN WEST BANK NTAIN WEST NCIAL, INC. EMENT MORTGAGE LLC A FEDERAL CREDIT DN, A FEDERAL CREDIT DN ONAL BANK OF KANSAS ERASKA BANK OF MERCE, A NEBRASKA RTERED BANK WORK CAPITAL FUNDING PORATION, A NEVADA PORATION WORK FUNDING, LP A LENDING GROUP LLC A TED LIABILITY PANY A LENDING GROUP, LLC, MITED LIABILITY PANY TH AMERICAN SAVINGS K FSB TH AMERICAN SAVINGS 1	OR MORTGAGE 1 \$103,347.52 TGAGE I INC. DBA BLUE 1 \$95,200.00 TGAGE I INC. DBA 1 \$99,852.68 NTYWIDE MTG. FUNDING 1 \$107,825.00 TGAGE I INC. DBA HOME 1 \$107,825.00 NEPORATED 1 \$91,870.37 TGAGE I, BPPORATED 1 \$91,870.37 TGAGE LENDERS OF RICA, LLC, A LIMITED 1 \$89,867.42 ILITY COMPANY 1 \$105,444.43 TGAGE MASTER INC 1 \$102,000.00 TGAGE NETWORK, INC. 3 \$313,699.46 TGAGE SERVICES III, LC 1 \$92,000.00 TGAGE SERVICES III, 2 \$189,600.00 TGAGE SERVICES III, 2 \$189,600.00 NTAIN WEST BANK 1 \$89,520.83 NTAIN WEST BANK 1 \$106,000.00 NTAIN WEST BANK 1 \$106,000.00 A FEDERAL CREDIT 50, A FEDER	DR MORTGAGE TGAGE 1 INC. DBA BLUE ER HOME LOANS TGAGE 1 INC. DBA NTYWIDE MTG. FUNDING NSPECIALISTS TGAGE 1, INC. DBA HOME NSPECIALISTS TGAGE LENDERS OF RICA, LLC, A LIMITED NSPECIALIST TGAGE MASTER INC NSPECIALIST TGAGE MASTER INC NSPECIALIST TGAGE NETWORK, INC. DSPECIALIST TGAGE NETWORK, INC. DSPECIALIST TGAGE SERVICES III, DSPECIALIST TGAGE SERVICES III, DSPECIALIST TGAGE SERVICES III, DSPECIALIST NOTAIN WEST BANK NTAIN WEST BANK NTAIN WEST BANK NTAIN WEST BANK NTAIN WEST NCIAL, INC. DSPECIALIST NOTAIL NOTAGE LLC NSPECIALIST NOTAGE NETWORK DSPECIALIST NOTAGE NETWORK DOTOR DOTOR DEPORTER NOTAGE NETWORK DOTOR DOTOR DOTOR DSPECIALIST NOTAGE NETWORK DOTOR DOTOR DOTOR DOTOR DSPECIALIST NOTAGE NETWORK DOTOR DOTOR DOTOR DOTOR DOTOR DSPECIALIST NOTAGE NETWORK DOTOR DOTOR DOTOR DOTOR DSPECIALIST NOTAGE NETWORK DOTOR DOTOR DOTOR DOTOR DOTOR DOTOR DOTOR D	DR MORTGAGE TGAGE I INC. DBA BLUE ER HOME LOANS TGAGE I INC. DBA BLUE ER HOME LOANS TGAGE I INC. DBA NTYWIDE MTG. FUNDING TGAGE I INC. DBA NTYWIDE MTG. FUNDING TGAGE I INC. DBA HOME ISPECIALISTS TGAGE I, RPORATED 1 \$91,870.37 0.08% 0 \$0.00 TGAGE LENDERS OF RICA, LLC, A LIMITED ILITY COMPANY TGAGE MASTER INC 1 \$105,444.43 0.09% 0 \$0.00 TGAGE NETWORK, INC 1 \$102,000.00 0.09% 0 \$0.00 TGAGE SERVICES III, 2 \$189,600.00 0.16% 0 \$0.00 TGAGE SERVICES III, 2 \$189,600.00 0.16% 0 \$0.00 NTAIN WEST BANK 1 \$89,520.83 0.08% 0 \$0.00 NTAIN WEST NCLAL, INC. EMENT MORTGAGE LLC A FEDERAL CREDIT NN, A FEDERAL CREDI	SPECIAL SPEC

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NORTHWEST MORTGAGE GROUP, INC	1	\$99,859.10	0.09%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$285,873.93	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$583,924.72	0.5% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,898.19	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,200.00	0.25% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,065.64	0.08%	\$0.00	NA 0
NTFN INC.	4	\$395,851.31	0.34% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,849.74	0.09% 0	\$0.00	NA 0
NTFN, INC.	1	\$99,855.91	0.09% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,062.83	0.08%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$189,503.22	0.16%	\$0.00	NA 0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,322.92	0.09% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$109,841.51	0.09% 0	\$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$107,840.89	0.09%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.08%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,350.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$202,900.00	0.17% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$89,780.46	0.08%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$183,876.01	0.16% 0	\$0.00	NA 0
	1	\$94,260.93	0.08% 0	\$0.00	NA 0
	GROUP, INC NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABLITY COMPANY OCMBC, INC., A CALIFORNIA CORPORATION OLD SECOND NATIONAL BANK OLD SECOND NATIONAL B	GROUP, INC NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION, NOVA FINANCIAL AND INVESTMENT CORPORATION, NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABLITY COMPANY OCMBC, INC., A CALIFORNIA CORPORATION OLD SECOND NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL 1	GROUP, INC NORTHWEST MORTGAGE GROUP, INC., AN OREGON OVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. TO BE A PREMIER NATIONWIDE LENDING NTFN, INC. TO BE A PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NOVO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABLITY COMPANY OCMBC, INC., A CALIFORNIA CORPORATION OLD SECOND NATIONAL BANK OLD SECOND NATIONAL BANK, A NA	GROUP, INC NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABLITY COMPANY OCMBC, INC., A CALIFORNIA CORPORATION OLD SECOND NATIONAL BANK OLD SECOND NATIONAL BANK OLD SECOND NATIONAL BANK, A	GROUP, INC NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. 1 \$91,065.64 0.08% 0 \$0.00 NTFN INC. 4 \$395,851.31 0.34% 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABLITY COMPANY OCMBC, INC., A CALIFORNIA CORPORATION OLD SECOND NATIONAL BANK OLD SECOND NATIONAL BANK 1 \$90,000.00 0.08% 0 \$0.00 COMBC, INC., A CALIFORNIA CORPORATION OLD SECOND NATIONAL BANK 1 \$107,350.00 0.09% 0 \$0.00 COMBC, INC., A CALIFORNIA CORPORATION ON Q FINANCIAL INC 2 \$202,900.00 0.17% 0 \$0.00 COMBC, INC., A CALIFORNIA MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL IN \$94,260.93 0.08% 0 \$0.00

OREGON LIMITED LIABILITY COMPANY						
PACIFIC TRUST BANK	1	\$93,550.00	0.08% 0	\$0.00	NA 0	J
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$105,444.43	0.09% 0	\$0.00	NA 0)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,813.84	0.08% 0	\$0.00	NA 0)
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,839.42	0.09% 0	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,316.35	0.09% 0	\$0.00	NA 0)
PACOR MORTGAGE CORP	2	\$197,705.84	0.17% 0	\$0.00	NA 0	J
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1		0.09% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,611.88	0.08% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,000.00	0.09% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$489,657.70	0.42% 0	\$0.00	NA 0)
PATRIOT BANK MORTGAGE INC.	2	\$203,352.68	0.17% 0	\$0.00	NA 0)
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$88,868.88	0.08% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,375.30	0.08% 0	\$0.00	NA 0)
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$95,858.57	0.08% 0	\$0.00	NA 0)
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$89,867.42	0.08% 0	\$0.00	NA 0)
PEOPLES MORTGAGE COMPANY, AN ARIZONA	3	\$287,727.04	0.25% 0	\$0.00	NA 0)

CORPORATION						Ш
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$93,864.56	0.08% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPNAY, AN ARIZONA COPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA	. 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$213,887.84	0.18% 0	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$314,945.34	0.27% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$89,600.00	0.08%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$91,728.49	0.08% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$207,494.95	0.18% 0	\$0.00	NA	.0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$93,068.67	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$91,864.46	0.08% 0			
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$689,435.22	0.59% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,006,580.29	0.86% 0	\$0.00	NA	.0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$196,000.00	0.17% 0	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,587.68	0.33% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$108,639.71	0.09% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$104,096.42	0.09% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$88,240.00	0.08% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$185,382.11	0.16% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$190,071.77	0.16% 0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$109,636.29	0.09% 0	\$0.00	NA	0
R P FUNDING INC	1	\$87,745.98	0.08% 0	\$0.00		1 1
RED ROCK MORTGAGE AND LENDING LLC	1	\$85,873.30	0.07% 0			
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.09% 0	\$0.00	NA	0
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RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.66	0.09%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$200,862.66	0.17%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$108,000.00	0.09%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$93,600.00	0.08%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$185,236.68	0.16%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.08%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$207,593.72	0.18%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	0.09%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,973.98	0.09%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,350.88	0.09%	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$89,777.54	0.08%	\$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$97,110.00	0.08%	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$102,848.26	0.09%	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$89,867.42	0.08%		
RMC MORTGAGE CORPORATION	1	\$108,200.00	0.09%	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$101,706.49	0.09% (\$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$93,864.56	0.08%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,873.31	0.07%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$196,103.11	0.17%	\$0.00	NA 0
RP FUNDING, INC	1	\$85,438.72	0.07%	\$0.00	NA 0

SCBT	1	\$88,694.14	0.08%	\$0.00	NA	0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$91,867.45	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIION	1	\$108,500.00	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,951.38	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$103,652.70	0.09% (\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$95,000.00	0.08%	\$0.00	NA	0
SFMC, LP	2	\$191,905.00	0.16% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,640.00	0.08%	\$0.00	NA	0
SFMP, LP SERVICE FIRST MORTGAGE COMPANY	1	\$97,200.00	0.08%	\$0.00	NA	0
SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$99,656.20	0.09%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$96,257.98	0.08%	\$0.00	NA	o
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,015.64	0.08%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$272,774.16	0.23%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,213.93	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$211,045.01	0.18%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$106,942.22	0.09%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$288,260.93	0.25%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$88,222.70	0.08%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$109,092.59	0.09%	\$0.00	NA	0
SOUTHCOAST COMMUNITY BANK	1	\$99,852.68	0.09%		NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.09%	\$0.00	NA	0
	2	\$191,637.26	0.16%	\$0.00	NA	0

SOUTHEAST MORTGAGE OF GEORGIA, INC.						
SOUTHERN TRUST MORTGAGE, LLC	2	\$190,858.80	0.16% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,556.68	0.08%	\$0.00	NA	0
SOUTHSIDE BANK	2	\$193,645.32	0.17% 0	\$0.00	NA (0
SPIRITBANK, A CORPORATION	2	\$207,751.03	0.18% 0	\$0.00	NA	О
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL#BK-0910725)	1	\$100,757.83			NA (0
STELLARONE BANK	1	\$88,372.49	0.08% 0	\$0.00	NA (0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,299.07	0.09% 0	\$0.00	NA(0
SUMMIT BANK, A CORPORATION	1	\$105,650.00	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	1	\$85,376.81	0.07% 0	·	NA	0
SUMMIT FUNDING, INC.	1	\$104,000.00	0.09% 0	\$0.00	NA (0
SUMMIT FUNDING, INC., A CORPORATION	1	\$90,320.00	0.08% 0	\$0.00	NA (0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,773.57	0.09% 0	\$0.00	NA	О
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$285,993.72	0.25% 0		NA (О
SYNOVUS MORTGAGE CORP	1	\$95,583.65	0.08% 0	\$0.00	NA ()
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$96,000.00	0.08% 0	\$0.00	NA	Э
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$97,808.87	0.08% 0	\$0.00	NA	Э
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$197,680.66	0.17% 0	\$0.00	NA (0
THE MCCUE MORTGAGE COMPANY	1	\$108,000.00	0.09% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$94,866.14	0.08% 0	\$0.00	NA	o
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$206,701.47	0.18% 0	\$0.00	NA	0
	1	\$103,850.14	0.09% 0	\$0.00	NA (J

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION						
THE PEOPLES BANK	1	\$88,000.00	0.08%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,855.91	0.09%			
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$89,110.00	0.08%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$94,363.84	0.08%	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,852.68	0.09%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,125.00	0.09%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$94,400.00	0.08%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$186,504.12	0.16%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$89,870.33	0.08%	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,725.20	0.08%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO, A CORPORATION	4	\$398,849.43	0.34%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO,., A CORPORATION	1	\$92,865.77	0.08%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$397,343.47	0.34%	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	2	\$197,308.89	0.17% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$108,775.00	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,444.42	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$103,350.60	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$193,223.72	0.17% 0	\$0.00	NA	0
UNIVERSAL LENDING	5	\$535,510.47	0.46%	\$0.00	NA	0

CORPORATION						
UNIVERSITY LENDING GROUP, LLC	1	\$94,903.20	0.08%	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$91,000.00	0.08%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	6	\$598,575.05	0.51%	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	1	\$93,750.00	0.08%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,447.37			NA	0
VANGUARD FUNDING LLC	1	\$99,000.00	0.09%	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$107,844.39	0.09%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$202,203.05	0.17%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$105,547.59			NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,200.00	0.08% (\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,845.31	0.09% (\$0.00	NA	0
WALLICK AND VOLK INC	1	\$106,845.83	0.09%	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$300,356.37	0.26%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$106,000.00				
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$400,577.21	0.34% (\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$107,840.89	0.09% (\$0.00	NA	0
WELLS FARGO BANK, N.A.	539	\$52,576,316.24	45.17% (\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,300.00	0.09%	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,444.43	0.09% (\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,599.08	0.09% (0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$95,539.30	0.08%	\$0.00	NA	0

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	MORTGAGE						Ш
	WESTSTAR MORTGAGE, INC.	1	\$96,460.82	0.08% 0	\$0.00	NA	. 0
	WHIDBEY ISLAND BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,045.01	0.09% 0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,355.20	0.18% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$106,346.55	0.09% 0	\$0.00	NA	.0
DIVISION OF BARRIN BANK AND TRUST CO	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO .N.A	1	\$109,488.46	0.09% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$93,750.00	0.08% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$185,027.83	0.16% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$97,960.04	0.08% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$96,900.00	0.08% 0	\$0.00	NA	.0
	WORTHINGTON FEDERAL BANK	2	\$192,901.50	0.17% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$93,786.63	0.08% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$108,514.90	0.09% 0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP	2	\$204,058.28	0.18% 0	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,976.92	0.08% 0	\$0.00	NA	-
	Unavailable	11	\$1,066,249.36	0.91% 0	\$0.00	NA	. 0
Total		1,187	\$116,396,025.73	100% 0	\$0.00		0
<u> </u>							1
3138WQA77	4TRUST MORTGAGE, INC.	<u> 1</u>	\$132,700.00	0.11% 0	\$0.00	NA	1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,761.71	0.09% 0	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	4	\$549,208.10	0.44% 0	\$0.00	NA	. (

	ACCESS NATIONAL MORTGAGE	2	\$269,479.89	0.22%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$231,926.10	0.19% (\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$127,815.57	0.1%		
	ACOPIA, LLC, A CORPORATION	1	\$121,075.29			
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$268,312.85	0.22%	\$0.00	NA 0
	AFFILIATED BANK	1	\$122,623.06	0.1%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,808.37	0.11%	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.1%	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$131,090.85	0.11%	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	0.11%	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	1	\$119,542.37	0.1%	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1%	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,510.00	0.12%	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$116,000.00	0.09%	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$129,675.00	0.1%	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,792.52	0.12%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,319.58	0.1% (\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,802.24	0.09% (\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,838.62	0.19%	\$0.00	NA 0
	AMERICAN PORTFOLIO	1	\$112,837.19	0.09%	\$0.00	NA 0
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MORTGAGE CORPORATION, A NEVADA CORPORATION						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,838.62	0.09%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$146,250.00	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$248,736.01	0.2%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$234,430.56	0.19% (\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$116,550.00	0.09%	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$273,975.00	0.22%		NA	
AMERIS BANK, A CORPORATION	1	\$125,926.26	0.1%	\$0.00	NA	0
ANCHOR FUNDING, INC., CALIFORNIA CORPORATION	1	\$142,498.93	0.11%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,092.96	0.1%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	3	\$364,952.34	0.29%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,214.83	0.11% (\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$147,609.49	0.12% (\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$137,750.00	0.11%	\$0.00	NA	0
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,136.13	0.09%			
BANK OF ENGLAND	1	\$126,825.00	0.1%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$116,385.78	0.09%			
BANK OF ENGLAND, A CORPORATION.	1	\$135,804.05	0.11%	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,812.69	0.1%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$137,281.30	0.11%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,471.20	0.09%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.12%	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$129,820.88	0.1%	\$0.00	NA	0

BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,000.00	0.09%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$138,413.30	0.11% 0	\$0.00	NA	0
BLUFI LENDING	-	Ψ100,1	0,12,	¥ ~ · · ·		
CORPORATION A	2	\$272,297.93	0.22% 0	\$0.00	NA	0
CALIFORNIA CORPORATION			<u> </u>	·	 	
BM REAL ESTATE SERVICES						Π
INC DBA PRIORITY	1	\$120 01Q 2A	0.10%	\$0.00	NΙΛ	
FINANCIAL NETWORK A	1	\$128,818.24	0.1%	\$0.00	NA	U
CALIFORNIA CORPORATION						Ц
BRAND MORTGAGE GROUP,	2	\$290,508.82	0.23% 0	\$0.00	NA	
LLC		\$290,500.02	0.23700	Φυ.υυ	11/1	U
BRIDGEVIEW BANK	 					$\lceil \rceil$
MORTGAGE COMPANY, LLC,	2	\$263,651.17	0.21% 0	\$0.00	NA	0
A LIMITED LIABILITY	_	\$403,031.17	0.41 /0 0	φυ.υυ	147.7	U
COMPANY			<u> </u>			Ц
BROKER SOLUTIONS, INC	.					
DBA NEW AMERICAN	1	\$144,000.00	0.12% 0	\$0.00	NA	0
FUNDING, A CORPORATION			<u> </u>			Щ
BROKER SOLUTIONS, INC.			ı <u>[</u>			
DBA NEW AMERICAN	1	\$145,000.00	0.12% 0	\$0.00	NA	0
FUNDING, A CORPORATION			 			4
BUFFALO FEDERAL SAVINGS	_			***		
BANK, A FEDERAL SAVINGS	1	\$130,800.00	0.11% 0	\$0.00	NA	0
BANK			 	<u> </u>	<u> </u>	4
C AND F MORTGAGE	, ,	***********	3 3 2 2 4 0	*0.00		
CORPORATIONA VIRGINIA	1	\$116,214.66	0.09% 0	\$0.00	NA	0
CORPORATION		t - 1 - 2 2 4 0 0		÷0.00		4
CALIBER FUNDING, LLC	5					
CAPSTONE BANK	1	\$146,039.28	0.12% 0	\$0.00	NA	0
CAPSTONE LENDING CORP., A		†:12.005.75		* 2.00		
CALIFORNIA CORPORATION	1	\$113,835.75	0.09% 0	\$0.00	NA	0
(CFL #00816186)			 	1	<u> </u>	$oldsymbol{arphi}$
CARRINGTON MORTGAGE	1	\$131,060.89	0.11% 0	\$0.00	NA	0
SERVICES LLC		¥ + U = ,	-	Ŧ - ·		H
CARRINGTON MORTGAGE	2	\$279,496.71	0.22% 0	\$0.00	NA	0
SERVICES, LLC		4,		<u>'</u>	<u> </u>	H
CARRINGTON MORTGAGE	.					
SERVICES, LLC, A DELAWARE	5	\$621,469.14	0.5% 0	\$0.00	NA	0
LIMITED LIABILITY	, !	4 ,		,		
COMPANY			 	<u> </u>		ert
CATALYST LENDING INC A	1	\$141,500.00	0.11% 0	\$0.00	NA	0
COLORADO CORPORATION		4 ,-		<u>'</u>	<u> </u>	1
CATALYST LENDING, INC., A	1	\$140,000.00	0.11% 0	\$0.00	NA	0
COLORADO CORPORATION		·				Н
CBC NATIONAL BANK	1	\$136,307.67	0.11% 0	1		
CENDERA FUNDING, INC	3	\$400,606.69	0.32% 0	1		-
	1	\$125,000.00	0.1% 0	\$0.00	NA	0
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CENTENNIAL BANK A CORPORATION					
CENTURY LENDING COMPANY	4	\$535,175.18	0.43%	\$0.00	NA 0
CENTURY MORTGAGE COMPANY	1	\$122,550.00	0.1%	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$111,200.00	0.09%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$136,000.00	0.11%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$148,295.40	0.12%	\$0.00	NA 0
CITIZENS BANK, NA	1	\$115,166.63	0.09%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$113,835.75	0.09%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,607.22	0.11%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,808.37	0.11%	\$0.00	NA 0
CMC FUNDING, INC., A CORPORATION	1	\$129,970.69	0.1%	\$0.00	NA 0
CMCO MORTGAGE, LLC	1	\$116,000.00	0.09%	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$144,351.95	0.12% (\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILTY COMPANY	1	\$130,756.00	0.11% (\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$123,836.71	0.1% (\$0.00	NA 0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,994.38	0.12%	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$123,432.00	0.1%	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$131,330.50	0.11%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,843.75	0.09% (\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$132,121.79	0.11%(\$0.00	NA 0

CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$110,188.07	0.09%	\$0.00	NA	0
DAS ACQUISITION CO. LLC	1	\$111,464.17	0.09%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$148,585.61	0.12%			
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833)	1	\$130,000.00	0.1% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION	1	\$115,500.00	0.09%	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$117,250.00	0.09%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$148,699.44	0.12%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$289,992.23	0.23%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON	1	\$133,600.00	0.11%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$143,792.52	0.12%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,750.00	0.1%	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$110,340.79	0.09%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,185.01	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,064.88	0.1%	\$0.00	NA	0
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$135,803.70	0.11%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.09%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$369,166.32	0.3%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$500,793.47	0.4%	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,194.83	0.11% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP	1	\$125,419.04	0.1%	\$0.00	NA	0

3	\$381,816.00	0.31%	\$0.00	NA	O
2	\$264,595.98	0.21%	\$0.00	NA	0
1	\$137,514.51	0.11% (\$0.00	NA	0
1	\$124,819.90	0.1%	\$0.00	NA	O
1	\$131,000.00	0.11%	\$0.00	NA	0
4	\$540,761.38	0.43%	\$0.00	NA	0
1	\$143,278.00	0.12%	\$0.00	NA	0
1	\$147,786.76	0.12%	\$0.00	NA	0
1	\$142,088.68	0.11%	\$0.00	NA	0
2	\$255,347.81	0.21%	\$0.00	NA	0
1	\$137,568.61	0.11%	\$0.00	NA	0
1	\$123,821.34	0.1%	\$0.00	NA	0
1	\$147,202.00	0.12%	\$0.00	NA	0
1	\$140,357.48	0.11%	\$0.00	NA	0
1	\$114,786.63	0.09%	\$0.00	NA	0
1	\$144,790.71	0.12%	\$0.00	NA	O
1	\$121,225.09	0.1%	\$0.00	NA	0
1	\$134,505.92	0.11%	\$0.00	NA	0
2	\$285,483.82	0.23%	\$0.00	NA	0
1	\$140,000.00				
	1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 2 1	2 \$264,595.98 1 \$137,514.51 1 \$124,819.90 1 \$131,000.00 4 \$540,761.38 1 \$143,278.00 1 \$147,786.76 1 \$142,088.68 2 \$255,347.81 1 \$137,568.61 1 \$123,821.34 1 \$147,202.00 1 \$140,357.48 1 \$114,786.63 1 \$121,225.09 1 \$134,505.92 2 \$285,483.82	2 \$264,595.98 0.21% 0 1 \$137,514.51 0.11% 0 1 \$124,819.90 0.1% 0 1 \$131,000.00 0.11% 0 4 \$540,761.38 0.43% 0 1 \$143,278.00 0.12% 0 1 \$147,786.76 0.12% 0 1 \$142,088.68 0.11% 0 2 \$255,347.81 0.21% 0 1 \$137,568.61 0.11% 0 1 \$123,821.34 0.1% 0 1 \$144,790.71 0.12% 0 1 \$144,790.71 0.12% 0 1 \$121,225.09 0.1% 0 1 \$134,505.92 0.11% 0 2 \$285,483.82 0.23% 0	2 \$264,595.98 0.21% 0 \$0.00 1 \$137,514.51 0.11% 0 \$0.00 1 \$124,819.90 0.1% 0 \$0.00 1 \$131,000.00 0.11% 0 \$0.00 4 \$540,761.38 0.43% 0 \$0.00 1 \$143,278.00 0.12% 0 \$0.00 1 \$147,786.76 0.12% 0 \$0.00 2 \$255,347.81 0.21% 0 \$0.00 1 \$123,821.34 0.1% 0 \$0.00 1 \$147,202.00 0.12% 0 \$0.00 1 \$147,202.00 0.12% 0 \$0.00 1 \$147,202.00 0.12% 0 \$0.00 1 \$144,790.71 0.12% 0 \$0.00 1 \$144,790.71 0.12% 0 \$0.00 1 \$121,225.09 0.1% 0 \$0.00 1 \$134,505.92 0.11% 0 \$0.00 2 \$285,483.82 0.23% 0 \$0.00	2 \$264,595.98 0.21% 0 \$0.00 NA 1 \$137,514.51 0.11% 0 \$0.00 NA 1 \$124,819.90 0.1% 0 \$0.00 NA 1 \$131,000.00 0.11% 0 \$0.00 NA 4 \$540,761.38 0.43% 0 \$0.00 NA 1 \$143,278.00 0.12% 0 \$0.00 NA 1 \$147,786.76 0.12% 0 \$0.00 NA 1 \$142,088.68 0.11% 0 \$0.00 NA 2 \$255,347.81 0.21% 0 \$0.00 NA 1 \$137,568.61 0.11% 0 \$0.00 NA 1 \$137,568.61 0.11% 0 \$0.00 NA 1 \$144,7202.00 0.12% 0 \$0.00 NA 1 \$144,786.63 0.09% 0 \$0.00 NA 1 \$144,786.63 0.09% 0 \$0.00 NA 1 \$144,790.71 0.12% 0 \$0.00 NA 1 \$121,225.09 0.1% 0 \$0.00 NA 2 \$285,483.82 0.23% 0 \$0.00 NA

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FRANKLIN LOAN CENTER	1	\$111,111.64	0.09%	\$0.00	NA 0
FRANKLIN LOAN CENTER, A	2	\$288,912.33	0.23%	\$0.00	
CALIFORNIA CORPORATION		\$200,912.33	0.23%	\$0.00	NAU
FRANKLIN LOAN	1	\$119,078.18	0.1%	\$0.00	NA 0
CORPORATION	1	Ψ117,076.16	0.1 ///	\$0.00	IVA
FRONTIER COMMUNITY					
BANK, A STATE CHARTERED	1	\$142,299.21	0.11%	\$0.00	NA 0
BANK					
FT MORTGAGE, A KANSAS	1	\$110,838.64	0.09%	\$0.00	NA 0
CORPORATION		. ,		,	
GARDNER FINANCIAL	1	\$147,512.15	0.12%	\$0.00	NA 0
SERVICES, LTD		·			
GARDNER FINANCIAL	,	¢120 47 <i>(</i> 17	0.107	\$0.00	NAO
SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,476.17	0.1%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$135,804.05	0.11%	\$0.00	NA 0
LIMITED PARTNERSHIP	1	\$133,604.03	0.11%	\$0.00	NAU
GATEWAY BANK					
MORTGAGE, INC.	1	\$148,000.00	0.12%	\$0.00	NA 0
GEORGE MASON MORTGAGE,					
LLC	1	\$111,218.55	0.09%	\$0.00	NA 0
GEORGE MASON MORTGAGE,					
LLC, A VIRGINIA LIMITED	2	\$263,547.80	0.21%	\$0.00	NA 0
LIABILITY COMPANY		·			
GERSHMAN INVESTMENT					
CORP DBA GERSHMAN	1	\$132,276.14	0.11%	\$0.00	NA 0
MORTGAGE					
GERSHMAN INVESTMENT					
CORP. D/B/A GERSHMAN	1	\$127,710.00	0.1%	\$0.00	NA 0
MORTGAGE					
GLOBAL ADVISORY GROUP,		***	0.00~		
INC. DBA MORTGAGE	1	\$112,271.57	0.09%	\$0.00	NA 0
ADVISORY GROUP	-				
GOLD STAR MORTGAGE FINANCIAL GROUP,					
CORPORATION,	2	\$266,044.15	0.21%	\$0.00	NA 0
CORPORATION, CORPORATION					
GOODMORTGAGE.COM A					
CORPORATION	1	\$111,842.19	0.09%	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	 				
A LIMITED LIABILITY	1	\$147,750.00	0.12%	\$0.00	NA 0
COMPANY	1	\$117,750.00	3.12/0	ψ0.00	
GRAYSTONE MORTGAGE,					
LLC ISAOA, A LIMITED	1	\$141,215.74	0.11%	\$0.00	NA 0
LIABILITY COMPANY		. , - // -			
GUARANTEED RATE INC	2	\$289,450.20	0.23%	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$131,701.56			
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GUARANTEED RATE, INC.	1	\$141,804.36	0.11% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A	1	\$120,088.02	0.1% 0	\$0.00	NA	0
DELAWARE CORPORATION		·				44
GVC MORTGAGE, INC.	1	\$113,835.75	0.09% 0	\$0.00	NA	0
HALLMARK HOME	1 '					
MORTGAGE, LLC, AN	1	\$112,257.00	0.09% 0	\$0.00	NA	0
INDIANA LIMITED LIABILITY	1	Ψ112,237.00	0.07/0.0	Ψ0.00	1111	
COMPANY	<u> </u>					\sqcup
HALLMARK HOME	1 '					
MORTGAGE, LLC, AN	1	\$118,019.71	0.09% 0	\$0.00	NA	0
INDIANA LIMITED LIABILITY	1	Ψ110,012	0.00	40.00		ľ
COMPANY.				 		${f H}$
HALLMARK HOME	ا ا	****	2 4 24 0	40.00		
MORTGAGE, LLC, AN	1	\$122,135.77	0.1% 0	\$0.00	NA	0
INDIANA LLC	\longleftarrow			 		$\!$
HAMILTON GROUP FUNDING,	1	\$121,600.00	0.1% 0	\$0.00	NA	0
INC.	لــــــا	Ψ121,000.00	0.175	40.00		Ĭ
HAMILTON GROUP FUNDING,	1 !		- : 44			
INC., A FLORIDA	2	\$257,222.94	0.21% 0	\$0.00	NA	0
CORPORATION	\longrightarrow			<u> </u>		${f H}$
HANA FINANCIAL, INC., A	1	\$132,558.73	0.11% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	لــــــا	¥20-,		+		Ĭ
HARTFORD FUNDING LTD A	1	\$141,100.00	0.11% 0	\$0.00	NA	0
NEW YORK CORPORATION	<u> </u>	Ψ111,100.00	0,11,5	40.00		Ĭ
HOME FUNDING CORP A	1	\$147,280.00	0.12% 0	\$0.00	NA	0
NEVADA CORPORATION	لــــــا	Ψ11.,200.00	0.12	40.00		Ĭ
HOMEBANC NA A NATIONAL	1	\$121,328.80	0.1% 0	\$0.00	NA	0
ASSOCIATION	<u> </u>	Ψ121,520.00	0.1 /0	ΨΟ.ΟΟ	1111	Ц
HOMEBANC, N.A., A	1	\$143,353.15	0.12% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	<u> </u>	Ψ1¬3,333.13	0.12 /0 0	Ψ0.00	1 41 7	Ц
HOMEOWNERS FINANCIAL	1 '					
GROUP USA LLC A LIMITED	1	\$121,250.00	0.1% 0	\$0.00	NA	0
LIABILITY CORP	<u> </u>					Ц
HOMEOWNERS FINANCIAL	1 '					
GROUP USA, LLC, A LIMITED	4	\$540,961.40	0.43% 0	\$0.00	NA	0
LIABILITY CORP.	<u> </u>					Ц
HOMESERVICES LENDING,	5	\$640,261.23	0.51% 0	\$0.00	NA	n
LLC	ر	Φυ4υ,2υ1.23	0.51 /0 0	φυ.υυ	11/7	٧
HOMESERVICES LENDING,	<u> </u>			Γ		
LLC DBA EDINA REALTY	2	\$242,258.00	0.19% 0	\$0.00	NA	0
MORTGAGE	!					Ц
HOMESERVICES LENDING,	[
LLC DBA LONG MORTGAGE	1	\$111,200.00	0.09% 0	\$0.00	NA	0
COMPANY	<u>'</u>					Ц
HOMESTAR FINANCIAL	,					\prod
CORPORATION, A	1	\$135,800.00	0.11% 0	\$0.00	NA	0
CORPORATION	<u> </u>					Ц
HOMESTEAD FUNDING CORP	1	\$144,800.23	0.12% 0	\$0.00	NA	0

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HOMETOWN LENDERS LLC	1	\$131,568.48	0.11% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.09% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$407,425.23	0.33% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$133,110.00	0.11%	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$389,232.87	0.31% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$118,243.00	0.09% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$118,828.24	0.1%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$536,516.78	0.43%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$144,576.00	0.12%	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$150,000.00	0.12%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$119,000.00	0.1%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$110,041.22	0.09%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$114,221.12	0.09%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$260,373.20	0.21% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$128,427.56	0.1%	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$265,013.93	0.21% 0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$132,309.09	0.11% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$129,042.94	0.1% 0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$113,735.89	0.09%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,815.58	0.1% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$128,100.00	0.1%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$250,853.50	0.2% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY COPRORATION	1	\$110,440.65	0.09%	\$0.00	NA	0

MAVERICK FUNDING CORP. NEW JERSEY CORPORATION 1 \$116,572.54 0.09% 0 \$0.00 NAO MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$114,588.31 0.09% 0 \$0.00 NAO CORPORATION MEDALLION MORTGAGE 1 \$148,500.00 0.12% 0 \$0.00 NAO COMPANY, LLC 1 \$148,500.00 0.12% 0 \$0.00 NAO MEDALLION MORTGAGE 1 \$135,500.00 0.11% 0 \$0.00 NAO MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 \$135,500.00 0.11% 0 \$0.00 NAO MICHIGAN MUTUAL INC A MICHIGAN CORPORATION 1 \$132,816.76 0.11% 0 \$0.00 NAO MICHIGAN MUTUAL, INC. A MIDWEST EQUITY MORTGAGE LLC, AN 1 \$143,534.49 0.12% 0 \$0.00 NAO MIDWEST EQUITY MORTGAGE LLC, AN 1 \$140,056.77 0.11% 0 \$0.00 NAO MIDWEST EQUITY MORTGAGE LIC, AN 1 \$140,056.77 0.11% 0 \$0.00 NAO MORTGAGE LIC, AN MORTGAGE LIC, AN 1 \$140,056.77 0.11% 0 \$0.00 NAO MORTGAGE LIC, AN MORTGAGE LIC, AN 1 \$140,056.77 0.11% 0 \$0.00 NAO MORTGAGE LINC. DBA GRAND VALLEY MTG-EAST \$119,327.82 0.19% \$0.00 NAO MORTGAGE LINC. DBA GRAND VALLEY MTG-EAST \$119,327.82 0.19% \$0.00 NAO MORTGAGE LINC. DBA HOME LOAN SPECIALISTS 1 \$124,548.42 0.19% \$0.00 NAO MORTGAGE ENPESS, LLC, A OREGON LIMITED LIABILITY 1 \$118,333.03 0.1% \$0.00 NAO MORTGAGE ENPESSORS 2 \$251,137.63 0.2% \$0.00 NAO MORTGAGE ENPESSORS 2 \$276,450.00 0.22% \$0.00 NAO MORTGAGE ENPESSORS 2 \$276,450.00 0.22% \$0.00 NAO MORTGAGE ENPESSORS 1 \$131,010.96 0.11% \$0.00 NAO MORTGAGE SERVICES III LLC \$131,010.96 0.11% \$0.00 NAO MORTGAGE SERVICES III LLC \$131,010.96 0.11% \$0.00 NAO MORTGAGE SERVICES III LLC \$131,010.96 0.11% \$0.00 NAO MORTGAGE							
CORPORATION A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY, LLC S148,500.00 0.12% 0 \$0.00 NA NA NA NA NA NA NA	• • • • • • • • • • • • • • • • • • •	1	\$116,572.54	0.09% 0	\$0.00	NA	0
COMPANY, LLC	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$114,588.31	0.09% 0	\$0.00	NA	0
PENNSYLVANIA CHARTERED 1 \$135,500.00 0.11% 0 \$0.00 NA 0		1	\$148,500.00	0.12% 0	\$0.00	NA	0
MICHIGAN CORPORATION 1 \$135,000.00 0.11% 0 \$0.00 NA NA NA MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 1 \$132,816.76 0.11% 0 \$0.00 NA NA NA MICHIGAN CORPORATION 1 \$143,534.49 0.12% 0 \$0.00 NA NA NA MICHIGAN CORPORATION 1 \$143,534.49 0.12% 0 \$0.00 NA NA NA MIDWEST COMMUNITY BANK 1 \$143,977.36 0.12% 0 \$0.00 NA NA MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$140,056.77 0.11% 0 \$0.00 NA NA NA NA NA NA NA	PENNSYLVANIA CHARTERED	1	\$135,500.00	0.11% 0	\$0.00	NA	0
MICHIGAN CORPORATION		1	\$135,000.00	0.11% 0	\$0.00	NA	0
MICHIGAN CORPORATION 1 \$143,374,49 0.12% 0 \$0.00 NA 0 NA 0 MIDWEST COMMUNITY BANK 1 \$143,977.36 0.12% 0 \$0.00 NA 0 NA 0 MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$140,056.77 0.11% 0 \$0.00 NA 0 ILLINOIS LLC MONARCH BANK, A 2 \$263,141.15 0.21% 0 \$0.00 NA 0 NA 0 MORTGAGE I INC 4 \$519,476.22 0.42% 0 \$0.00 NA 0 MORTGAGE I INC. 6 \$770,122.57 0.62% 0 \$0.00 NA 0 MORTGAGE I INC. DBA GRAND VALLEY MTG-EAST \$119,327.82 0.1% 0 \$0.00 NA 0 MORTGAGE I INC. DBA GRAND VALLEY MTG-EAST \$124,548.42 0.1% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY 1 \$118,333.03 0.1% 0 \$0.00 NA 0 MORTGAGE INVESTORS 2 \$251,137.63 0.2% 0 \$0.00 NA 0 MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED 1 \$137,801.17 0.11% 0 \$0.00 NA 0 MORTGAGE MASTER INC 1 \$131,010.96 0.11% 0 \$0.00 NA 0 MORTGAGE SERVICES III LC \$276,450.00 0.22% 0 \$0.00 NA 0 MORTGAGE SERVICES III 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MORTGAGE SERVICES III 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MORTGAGE SERVICES III 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MORTGAGE SERVICES III 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MORTGAGE SERVICES III 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MORTGAGE SERVICES III 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MORTGAGE SERVICES III 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MORTGAGE SERVICES III 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MORTGAGE SERVICES BANK DIVISION OF GLACIER BANK 1 \$114,841.56 0.09% 0 \$0.00 NA 0 MORTAIN WEST BANK DIVISION OF GLACIER BANK 1 \$114,841.56 0.09% 0 \$0.00 NA 0 MORTAIN WEST BANK DIVISION OF GLACIER BANK 1 \$114,841.56 0.09% 0 \$0.00 NA 0 MORTAIN WEST BANK 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MORTAIN WEST BANK 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MORTAIN WEST BANK 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MORTAIN WEST BANK 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MO	I	1	\$132,816.76	0.11% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$140,056.77 0.11% 0 \$0.00 NA 0 ILLINOIS LLC		1	\$143,534.49	0.12% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$140,056.77 0.11% 0 \$0.00 NA 0 ILLINOIS LLC	MIDWEST COMMUNITY BANK	1	\$143,977.36	0.12% 0	\$0.00	NA	0
CORPORATION 2 \$263,141.15 0.21% 0 \$0.00 NA 0	MIDWEST EQUITY MORTGAGE, LLC, AN						
MORTGAGE 1 INC. 6 \$770,122.57 0.62% 0 \$0.00 NA 0 MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST 1 \$119,327.82 0.1% 0 \$0.00 NA 0 MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS 1 \$124,548.42 0.1% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY 1 \$118,333.03 0.1% 0 \$0.00 NA 0 MORTGAGE INVESTORS 2 \$251,137.63 0.2% 0 \$0.00 NA 0 MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED 1 \$137,801.17 0.11% 0 \$0.00 NA 0 MORTGAGE MASTER INC 1 \$125,826.41 0.1% 0 \$0.00 NA 0 MORTGAGE ONE SOLUTIONS, INC 1 \$131,010.96 0.11% 0 \$0.00 NA 0 MORTGAGE SERVICES III LLC 1 \$131,010.96 0.11% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MORTGAGE SERVICES BANK, DIVISION OF GLACIER BANK 1 \$114,841.56 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$100,000000000000	I	2	\$263,141.15	0.21% 0	\$0.00	NA	0
MORTGAGE 1 INC. 6 \$770,122.57 0.62% 0 \$0.00 NA 0 MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST 1 \$119,327.82 0.1% 0 \$0.00 NA 0 MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS 1 \$124,548.42 0.1% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY 1 \$118,333.03 0.1% 0 \$0.00 NA 0 MORTGAGE INVESTORS 2 \$251,137.63 0.2% 0 \$0.00 NA 0 MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED 1 \$137,801.17 0.11% 0 \$0.00 NA 0 MORTGAGE MASTER INC 1 \$125,826.41 0.1% 0 \$0.00 NA 0 MORTGAGE ONE SOLUTIONS, INC 1 \$131,010.96 0.11% 0 \$0.00 NA 0 MORTGAGE SERVICES III LLC 1 \$131,010.96 0.11% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$114,841.56 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$1000 \$1000 \$1000	MORTGAGE 1 INC	4	\$519,476.22	0.42% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST 1 \$119,327.82 0.1% 0 \$0.00 NA 0		1			•		-
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS 1 \$124,548.42 0.1% 0 \$0.00 NA 0	MORTGAGE 1 INC. DBA						
OREGON LIMITED LIABILITY 1 \$118,333.03 0.1% 0 \$0.00 NA 0 COMPANY	MORTGAGE 1 INC. DBA HOME	1	\$124,548.42	0.1% 0	\$0.00	NA	0
GROUP 2 \$251,137.63 0.2% \$0 \$0.00 NA 0 MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED 1 \$137,801.17 0.11% 0 \$0.00 NA 0 LIABILITY COMPANY MORTGAGE MASTER INC 1 \$125,826.41 0.1% 0 \$0.00 NA 0 MORTGAGE ONE SOLUTIONS, INC 1 \$131,010.96 0.11% 0 \$0.00 NA 0 MORTGAGE SERVICES III LLC 1 \$131,010.96 0.11% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$114,841.56 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$10.00 NA 0 MOUNTAIN WEST 1 \$10.00 0.00 0.00 0 MOUNTAIN WEST	OREGON LIMITED LIABILITY	1	\$118,333.03	0.1% 0	\$0.00	NA	0
AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE MASTER INC 1 \$125,826.41 0.1% 0 \$0.00 NA 0 MORTGAGE ONE SOLUTIONS, INC 1 \$131,010.96 0.11% 0 \$0.00 NA 0 MORTGAGE SERVICES III LLC 1 \$131,010.96 0.11% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LC 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION MOUNTAIN WEST FINANCIAL, INC 1 \$126,964.10 0.1% 0 \$0.00 NA 0		2	\$251,137.63	0.2% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, 1 \$131,010.96 0.11% 0 \$0.00 NA 0	AMERICA, LLC, A LIMITED	1	\$137,801.17	0.11% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, 1 \$131,010.96 0.11% 0 \$0.00 NA 0	MORTGAGE MASTER INC	1	\$125,826.41	0.1% 0	\$0.00	NA	0
MORTGAGE SERVICES III, 2 \$276,450.00 0.22% 0 \$0.00 NA 0 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$114,841.56 0.09% 0 \$0.00 NA 0 CORPORATION	MORTGAGE ONE SOLUTIONS,	1	·				
MORTGAGE SERVICES III, 2 \$276,450.00 0.22% 0 \$0.00 NA 0	MORTGAGE SERVICES III LLC	1	\$131,010.96	0.11% 0	\$0.00	NA	0
DIVISION OF GLACIER BANK 1 \$114,841.56 0.09% 0 \$0.00 NA 0 CORPORATION MOUNTAIN WEST 1 \$126,964.10 0.1% 0 \$0.00 NA 0	MORTGAGE SERVICES III,		·				
FINANCIAL, INC 1 \$126,964.10 0.1% 0 \$0.00 NA 0	DIVISION OF GLACIER BANK CORPORATION	1	\$114,841.56	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC 4 \$513,669.58 0.41% 0 \$0.00 NA 0		1	·	0.1% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$513,669.58	0.41% 0	\$0.00	NA	0

MSA MORTGAGE, LLC	1	\$123,821.34	0.1%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$232,364.72	0.19%	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE LLC	1	\$119,834.67	0.1%	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,324.34	0.1%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,829.98	0.09%	\$0.00	NA	.0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA	.0
NETWORK FUNDING, LP	4	\$519,774.64	0.42%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$135,804.05	0.11%	\$0.00	NA	0
NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$118,800.00	0.1%	\$0.00	NA	.0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,414.65	0.11%	\$0.00	NA	.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,991.78	0.1%	\$0.00	NA	.0
NORTHSTAR BANK OF TEXAS	1	\$120,800.00	0.1%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$139,407.00	0.11%	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$397,400.64	0.32%	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$388,100.96	0.31%	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,500.00	0.09%	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$378,946.71	0.3%	\$0.00	NA	.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,800.00	0.1%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$400,408.37	0.32%	·	NA	.0
NTFN INC. DBA PREMIER	4	\$496,899.43	0.4%	\$0.00	NA	0

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NATIONWIDE LENDING					
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00	0.1% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,254.17	0.21% 0	\$0.00	NA 0
OCMBC, INC., A CALIFORNIA COPORATION	1	\$149,783.88	0.12% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$125,818.46	0.1% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$145,689.78	0.12% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,638.92	0.09% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$123,750.00	0.1% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,350.00	0.12% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$278,286.76	0.22% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	1	\$115,500.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$122,830.54	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$139,798.28	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$259,048.05	0.21% 0	\$0.00	NA0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$142,294.68	0.11% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$239,852.51	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,784.30			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,340.00	0.1% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$113,525.00	0.09% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$353,558.49	0.28% 0	\$0.00	NA)
PATRIOT BANK MORTGAGE, INC.	1	\$114,668.05	0.09% 0	\$0.00	NA)
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$126,585.36	0.1% 0	\$0.00	NA)
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$699,834.13	0.56% 0	\$0.00	NA)
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$141,799.93	0.11% 0	\$0.00	NA)
PERL MORTGAGE INC.	2	\$254,500.00	0.2% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,846.43	0.09%	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,093.41	0.09% 0	\$0.00	NA)
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$143,000.00	0.11% 0	\$0.00	NA)
PLATINUM MORTGAGE, INC.	2	\$236,533.70	0.19% 0	\$0.00	NA ()
PLAZA HOME MORTGAGE INC	1	\$114,591.90	0.09%	\$0.00	NA)
PLAZA HOME MORTGAGE INC.	1	\$132,905.00	0.11% 0	\$0.00	NA)
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$130,000.00	0.1% 0	\$0.00	NA)
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,785.32	0.12% 0	\$0.00	NA)
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,812.69	0.1% 0	\$0.00	NA)
PRESIDENTIAL BANK, FSB	1	\$147,287.47	0.12% 0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	2		0.18% 0		NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,233.50	0.32% 0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$1,866,665.66	1.5% 0	\$0.00	NA ()
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,521.47	0.12% 0	\$0.00	NA)
	2	\$290,594.29	0.23% 0	\$0.00	NA ()

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PRI INC	IMESOURCE MORTGAGE, C.				Ц			Ш
	IVATEBANK AND TRUST MPANY (THE	1	\$128,000.00	0.1%	0	\$0.00	NA	.0
	OFICIO MORTGAGE ENTURES, LLC	2	,	0.22%	0	\$0.00		+
PRO	OGRESS BANK + TRUST	3	i ' '		0	\$0.00	NA	0
PRO	OSPERITY BANK	1	\$125,826.41	0.1%	0	\$0.00	NA	.0
	OSPERITY MORTGAGE OMPANY	2	\$292,078.56	0.23%	0	\$0.00	NA	.0
SAV	LASKI BANK, A FEDERAL VINGS BANK	2	\$235,866.75	0.19%	0	\$0.00	NA	0
COI	GENCY MORTGAGE DRPORATION	1	\$111,396.31	0.09%	0	\$0.00	NA	.0
LLC		1	\$125,069.22	0.1%	0	\$0.00	NA	0
LLC	LIANCE FIRST CAPITAL, C, A LIMITED LIABILITY DMPANY	1	\$131,809.47	0.11%(0	\$0.00	NA	.0
COI	LIANT MORTGAGE MPANY, LLC, A LIMITED ABILITY COMPANY	1	\$116,550.00	0.09% (0	\$0.00	NA	0
	PUBLIC BANK + TRUST	1	\$131,750.00	0.11%	0	\$0.00	NA	0
REF	PUBLIC MORTGAGE HOME OAN, LLC	4				\$0.00		
	PUBLIC MORTGAGE HOME ANS LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	SIDENTIAL MORTGAGE RVICES INC.	2	\$259,514.57	0.21%	0	\$0.00	NA	0
SER	SIDENTIAL MORTGAGE RVICES, INC.	1	\$125,732.60	0.1%	0	\$0.00	NA	.0
LLC	SIDENTIAL MORTGAGE, C, A LIMITED LIABILITY MPANY	1	\$149,783.88			\$0.00	NA	.0
RES	SMAC, INC.	1	\$139,500.00	0.11% (0	\$0.00	NA	.0
	SMAC, INC., A	1	\$139,000.00	0.11%	0	\$0.00	NA	0
RES CAI W C	SOURCE LENDERS, INC A LIFORNIA CORPORATION, CFL # 607 3548, A LIFORNIA CORPORATION	1	\$135,607.46	0.11%	0	\$0.00	NA	.0
RH	I FUNDING CO., A NEW ORK CORPORATION	2	\$242,833.59	0.2%	0	\$0.00	NA	. 0
COI	MC MORTGAGE PRPORATION DBA RYLAND PRTGAGE COMPANY	1	\$139,700.00	0.11%(0	\$0.00	NA	0
	IC VANGUARD MORTGAGE PRPORATION	1	\$148,050.00	0.12%	0	\$0.00	NA	0
LOARES SER RES SER RES COI RES CAI W C CAI RH YOI RM COI MO RM	ANS LLC SIDENTIAL MORTGAGE RVICES INC. SIDENTIAL MORTGAGE RVICES, INC. SIDENTIAL MORTGAGE, C, A LIMITED LIABILITY OMPANY SMAC, INC. SMAC, INC., A ORPORATION SOURCE LENDERS, INC A LIFORNIA CORPORATION, CFL # 607 3548, A LIFORNIA CORPORATION I FUNDING CO., A NEW ORK CORPORATION MC MORTGAGE ORPORATION DBA RYLAND ORTGAGE COMPANY MC VANGUARD MORTGAGE	2 1 1 1 1 2	\$259,514.57 \$125,732.60 \$149,783.88 \$139,500.00 \$139,000.00 \$135,607.46 \$242,833.59 \$139,700.00	0.21% (0.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N	JA JA JA JA

RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY		\$129,812.69	0.1%	\$0.00	NA	0
RP FUNDING, INC.	1	\$131,100.00	0.11%	\$0.00	NA	0
SCBT	2	\$251,805.19				_
SCENIC OAKS FUNDING	1	\$123,571.70			t	
SEACOAST NATIONAL BAN	JK 1	\$147,622.66				_
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,630.27				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,133,856.69	0.91%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$149,783.49		·		
SENTE MORTGAGE, INC	1	\$113,842.94			NA	
SFMC, LP	1	\$150,000.00	0.12%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$116,250.00	0.09%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$120,993.45	0.1%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$127,120.63	0.1%	\$0.00	NA	0
SIERRA PACIFCI MORTGAC COMPANY INC	SE 1	\$139,798.29	0.11%	\$0.00	NA	0
SIERRA PACIFIC MORTGAC COMPANY INC	GE 1	\$127,819.65	0.1%	\$0.00	NA	0
SIERRA PACIFIC MORTGAC COMPANY INC A CALIFORM CORPORATION NMLS 1788		\$273,564.00	0.22%	\$0.00	NA	0
SIERRA PACIFIC MORTGAC COMPANY INC, A CALIFORNIA CORPORATIO	1	\$134,610.33	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAC COMPANY INC., A CALIFORNIA CORPORATIO NMLS: 1788	1	\$130,320.21	0.1% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAC COMPANY, INC., A CALIFORNIA CORPORATIO	1	\$113,842.94	0.09%	\$0.00	NA	0
SIERRA PACIFIC MORTGAC COMPANY, INC., A CALIFORNIA CORPORATIO	1	\$142,603.26	0.11%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$260,479.95	0.21%	\$0.00	NA	0
	1	\$125,231.09	0.1%	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS, INC.						
SUMMIT FUNDING, INC	1	\$137,801.17	0.11% 0	\$0.00	NA	0
SUMMIT FUNDING, INC A CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$111,838.62	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	1	\$121,250.00	0.1% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,996.56	0.11% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$142,194.82	0.11% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,769.87	0.11% 0		NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$256,537.83	0.21% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$117,000.00	0.09% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$150,000.00	0.12% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,602.90	0.11% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$122,559.00	0.1% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,555.00	0.11% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$139,798.29	0.11% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,699.05	0.1% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$125,636.31	0.1% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$112,592.54	0.09% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,457.60	0.11% 0	\$0.00	NA	0
	2	\$275,207.18	0.22%	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION						
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$138,804.15	0.11% (\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$115,333.59	0.09%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$119,003.29	0.1%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$142,308.05	0.11%	\$0.00	NA	0
UNION MORTGAGE COMPANY	1	\$129,413.27	0.1%	\$0.00	NA	0
UNION MORTGAGE COMPANY A CORPORATION	1	\$110,480.00	0.09%	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$123,642.07	0.1%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$114,950.00	0.09%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$138,487.33	0.11%	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$260,007.83	0.21%	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$149,783.88	0.12%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,704.37	0.11%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$113,436.03	0.09%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$118,365.86	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$118,229.10	0.09% (\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$393,151.57	0.32%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$137,065.73	0.11%	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.1%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$114,834.30	0.09%	\$0.00	NA	0

V.I.P. MORTGAGE, INC.	1	\$126,500.00	0.1% (\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,696.13	0.09%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,691.64	0.21%	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,113.59	0.11% (\$0.00	NA 0
VERITAS FUNDING LLC	2	\$265,366.24	0.21%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$128,000.00	0.1% (\$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$143,792.52	0.12%	\$0.00	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$127,316.30	0.1%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,827.10	0.1% (\$0.00	NA0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$127,615.86	0.1%	\$0.00	NA 0
WALLICK + VOLK, INC.	1	\$132,808.36	0.11% (\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$123,829.15	0.1%	\$0.00	NA 0
WALLICK AND VOLK, INC.	4	\$495,909.19	0.4%	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$114,534.73	0.09%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	2	\$252,621.34	0.2%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.1%	\$0.00	NA 0
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,082.50	0.09%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	419	\$54,277,701.36	43.61% (\$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,783.88	0.12%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$131,510.24	0.11% (\$0.00	NA 0

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	WR STARKEY MORTGAGE, L.L.P.	1	\$133,763.00	0.11% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,661.19	0.11% 0	\$0.00	NA	. 0
	Unavailable	6	\$841,060.24	0.71% 0	\$0.00	NA	0
Total		960	\$124,472,225.02	100% 0	\$0.00		0
						 	₽
3138WQA85	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$166,260.10	0.25% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$155,775.23	0.23% 0	\$0.00		44
	4TRUST MORTGAGE, INC	1	\$161,267.30	0.24% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$156,524.15	0.23% 0	\$0.00	NA	0
ACA	ACADEMY MORTGAGE CORPORATION	3	\$464,108.95	0.69% 0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$156,484.38	0.23% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$150,065.59	0.22% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$338,948.04	0.5% 0	\$0.00		
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,900.00	0.24% 0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,609.60	0.25% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$170,753.62	0.25% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,769.47	0.24% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$153,528.38	0.23% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,251.46	0.25% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$338,574.41	0.5% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,202.21	0.49% 0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$163,264.43	0.24% 0	\$0.00		\bot
<u> </u>	AMERIFIRST FINANCIAL, INC.	1	\$160,200.00	0.24% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$173,044.52	0.26% 0	\$0.00	NA	<u>، 0</u>
		1	\$157,500.00	0.23% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,986.17	0.23% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.25% 0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$150,147.47	0.22% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$153,378.69	0.23% 0		NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$323,837.85	0.48%	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$154,981.32	0.23% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	2	\$306,091.37	0.45% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,200.00	0.25% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,763.71	0.24% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$322,757.94	0.48% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$164,762.26	0.24% 0			
CENTURY LENDING COMPANY	2	\$324,562.55	0.48%			
CHURCHILL MORTGAGE CORPORATION	1	\$154,527.03	0.23% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY	1	\$160,000.00	0.24% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$334,668.57	0.49% 0	·		1
COMPASS MORTGAGE, INC.	1	\$153,783.02	0.23% 0	\$0.00	NA	0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$169,106.91	0.25% 0	\$0.00	NA	0
CS FINANCIAL INC A CORPORATION	1	\$154,012.69	0.23% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$173,497.76	0.26% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,961.98	0.24% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$164,043.30	0.24% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A	1	\$151,790.58	0.22% 0	\$0.00	NA	0

CORPORATION	<u> </u>				<u> </u>
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,000.00	0.25% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,781.00	0.22% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	1	\$174,700.00	0.26% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,890.45	0.22% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO,INC OHIO CORP	1	\$160,550.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,031.25	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,675.00	0.46% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$168,722.55	0.25% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,300.00	0.25% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.25% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	2	\$336,530.33	0.5% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$164,362.84	0.24% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$162,565.44	0.24% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$151,780.99	0.22% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,431.96	0.25% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$166,026.05	0.25% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$171,763.03	0.25% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$153,000.00	0.23% 0	\$0.00	NA 0
		-			

1	\$160,075.00	0.24%	\$0.00	NA 0
2	\$329,400.00	0.49%	\$0.00	NA 0
1	\$156,165.86	0.23%	\$0.00	NA 0
1	\$160,527.50	0.24%	\$0.00	NA 0
1	\$157,472.78	0.23%	\$0.00	NA 0
1	\$160,568.32	0.24%	\$0.00	NA 0
2	\$332,174.20	0.49%	\$0.00	NA 0
2	\$309,450.00	0.46%	\$0.00	NA 0
1	\$155,200.00	0.23%	\$0.00	NA 0
1	\$166,500.00	0.25%	\$0.00	NA 0
1	\$165,800.47	0.24%	\$0.00	NA 0
1	\$172,000.00	0.25%	\$0.00	NA 0
2	\$314,518.17	0.46%	0 \$0.00	NA 0
1	\$154,981.32	0.23%	\$0.00	NA 0
9	\$1,479,691.52	2.19%	\$0.00	NA 0
1	\$151,750.90	0.22%	\$0.00	NA 0
1	\$163,763.71	0.24%	\$0.00	NA 0
1	\$159,824.49	0.24%	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$329,400.00 1 \$156,165.86 1 \$160,527.50 1 \$157,472.78 1 \$160,568.32 2 \$332,174.20 2 \$309,450.00 1 \$155,200.00 1 \$166,500.00 1 \$165,800.47 3 \$172,000.00 2 \$314,518.17 1 \$154,981.32 9 \$1,479,691.52 1 \$151,750.90 1 \$163,763.71	2 \$329,400.00 0.49% 0 1 \$156,165.86 0.23% 0 1 \$160,527.50 0.24% 0 1 \$157,472.78 0.23% 0 1 \$160,568.32 0.24% 0 2 \$332,174.20 0.49% 0 2 \$309,450.00 0.46% 0 1 \$155,200.00 0.23% 0 1 \$166,500.00 0.25% 0 1 \$165,800.47 0.24% 0 2 \$314,518.17 0.46% 0 1 \$154,981.32 0.23% 0 9 \$1,479,691.52 2.19% 0 1 \$163,763.71 0.24% 0	2 \$329,400.00 0.49% 0 \$0.00 1 \$156,165.86 0.23% 0 \$0.00 1 \$160,527.50 0.24% 0 \$0.00 1 \$157,472.78 0.23% 0 \$0.00 1 \$160,568.32 0.24% 0 \$0.00 2 \$332,174.20 0.49% 0 \$0.00 1 \$155,200.00 0.23% 0 \$0.00 1 \$166,500.00 0.25% 0 \$0.00 1 \$165,800.47 0.24% 0 \$0.00 2 \$314,518.17 0.46% 0 \$0.00 2 \$314,518.17 0.46% 0 \$0.00 1 \$154,981.32 0.23% 0 \$0.00 1 \$151,750.90 0.22% 0 \$0.00 1 \$151,750.90 0.22% 0 \$0.00 1 \$163,763.71 0.24% 0 \$0.00

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LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.25%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$157,314.00	0.23%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.25%	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$162,231.17	0.24%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$174,758.90	0.26%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$165,760.83	0.24%	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$161,277.49	0.24%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$163,000.00	0.24%	\$0.00	NA	0
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$151,899.71	0.22%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$152,779.55	0.23%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,563.76	0.24%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$161,990.00	0.24%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$175,000.00	0.26%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,445.99	0.23%	\$0.00	NA	0
MID AMERICA BANK, A CORPORATION	1	\$160,768.03	0.24%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,010.47	0.25%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$498,088.70	0.74%	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$156,546.84	0.23%	\$0.00	NA	0
MONARCH BANK	2	\$342,777.62	0.51%	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$158,913.51	0.23%	\$0.00	NA	0
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,513.64	0.25%	\$0.00	NA	0

MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	\$165,120.00	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$166,100.00	0.25% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$172,251.46	0.25% 0		NA 0
MORTGAGE NETWORK INC	1	\$170,768.31	0.25% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$487,149.37	0.72% 0	\$0.00	NA 0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$156,750.00	0.23% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,839.24	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$337,513.00	0.5% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$167,200.00	0.25% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,778.12	0.23% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION	1	\$172,251.46	0.25% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$152,000.00	0.22% 0	\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	1	\$151,561.26	0.22% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$151,780.99	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,100.00	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,775.23	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,250.00	0.23% 0	\$0.00	NA 0
NTFN INC.	1	\$151,880.85	0.22% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,781.00	0.22% 0	\$0.00	NA 0
NTFN, INC	1	\$172,000.00	0.25% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.24% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,697.34	0.23% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$155,775.23	0.23% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.25% 0		NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION	1	\$160,000.00	0.24% 0	\$0.00	NA 0

FUNDING, A CALIFORNIA LIMTED LIABILITY COMPANY			!			
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$476,229.01	0.7% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$155,400.00	0.23% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,778.11	0.23% 0			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,660.00	0.26% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$151,701.11	0.22% 0	·		Н
PEOPLES BANK & TRUST CO	1	\$154,776.67	0.23% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$159,365.62	0.24% 0			
PEOPLES MORTGAGE COMPANY	2	\$324,814.76	0.48% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$152,779.55	0.23% 0	·	NA	0
PEOPLES NATIONAL BANK	1	\$153,183.86	0.23% 0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,132.52	0.23% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$151,636.13	0.22% 0	·		Ш
PLATINUM MORTGAGE, INC.	1	\$162,728.38	0.24% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$158,176.81	0.23% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$156,655.00	0.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,780.20	0.23% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$662,049.97	0.98% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	0.23% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,769.92	0.25% 0			Н
PROGRESS BANK AND TRUST	1	\$174,600.00	0.26% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$153,626.05	0.23% 0	\$0.00	NA	0
	1	\$150,241.38	0.22% 0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY						
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,503.54	0.25% 0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$158,355.09	0.23% 0	\$0.00	NA	.0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,781.00	0.22% 0	\$0.00	NA	.0
RJS INC	1	\$151,781.00	0.22% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$154,080.60	0.23% 0			П
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,585.50	0.23% 0	\$0.00	NA	. 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$164,967.23	0.24% 0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25% 0	\$0.00	NA	. 0
RP FUNDING, INC.	1	\$156,400.00	0.23% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	+		0.25% 0			П
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,398.03	0.26% 0	\$0.00	NA	.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$323,493.00	0.48% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,200.00	0.24% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$169,505.42	0.25% 0	\$0.00	NA	.0
SIRVA MORTGAGE INC	1	\$161,500.00	0.24% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1		0.23% 0	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,262.34	0.25% 0	\$0.00	NA	. 0
SUMMIT FUNDING INC A CORPORATION	2	\$333,546.54	0.49% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	1	\$173,375.00	0.26% 0	\$0.00	NA	0
	1	\$159,370.05	0.24% 0	\$0.00	NA	0

SUMMIT FUNDING, INC., A CORPORATION						
SUMMIT MORTGAGE BANKERS, INC.	1	\$164,014.61	0.24% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$171,171.67	0.25% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,779.56	0.24% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	1	\$164,600.00	0.24% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS CORPORATION	1	\$159,768.47	0.24% 0	\$0.00	NA	0
THE MORTGAGE LINK INC	1	\$165,000.00	0.24% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$151,737.24	0.22% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$155,780.19	0.23% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$159,769.47	0.24% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,547.46	0.25% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$322,695.94	0.48%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$308,834.25	0.46% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$162,765.14	0.24% 0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.22% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.23% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$164,193.09	0.24% 0	\$0.00	NA	0
VIP MORTGAGE INC	3	\$475,558.50	0.7% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$156,700.00	0.23% 0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$167,757.94	0.25% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$156,783.69	0.23% 0	\$0.00	NA	0
WALLICK AND VOLK INC	2	\$320,977.09	0.47% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$153,900.00	0.23% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	177	\$28,763,800.66	42.5% 0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.22%	0 \$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,600.00	0.23%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$167,757.94	0.25%	0 \$0.00	NA	. 0
	WR STARKEY MORTGAGE LLP	1	\$163,875.54	0.24%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$151,281.72	0.22%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$150,142.86	0.22%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,270.19	0.24%	0 \$0.00	NA	0
	Unavailable	3	\$493,787.31	0.74%	0 \$0.00	NA	0
Total	O TAN . WILWOOD	418	\$67,679,310.93	100%			n
Total		710	Φ01,017,510.75	100 /0	υ ψυ.υυ		+
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3138WQA93	1ST CAPITAL MORTGAGE LLC 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$308,243.56 \$237,329.88	0.33% (NA NA	
	ACADEMY MORTGAGE CORPORATION	2	\$481,362.08	0.52%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$193,738.68	0.21%	0 \$0.00	NA	.0
	AKT AMERICAN CAPITAL INC	1	\$247,031.61	0.27%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$223,299.56	0.24%			
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,795.00	0.21%	0 \$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$201,275.00	0.22%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,925.11	0.55%	0 \$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$390,189.00	0.42%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$195,448.09	0.21%	0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA	1	\$348,718.90	0.38%	0 \$0.00	NA	0

LIMITED LIABILITY COMPANY						
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$180,262.31	0.2% 0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$232,800.00	0.25% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,533.24	0.3% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO.	1	\$290,325.80	0.31% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,784.47	0.22% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$380,628.00	0.41% 0	\$0.00	NA	0
BLUE STAR RESIDENTIAL INC	1	\$341,440.00	0.37% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$263,727.88	0.29% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,157.38	0.25% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,969.06	0.24% 0	\$0.00	NA(0
CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50			NA	0
CALIBER FUNDING, LLC	1	\$234,409.24	0.25% 0	\$0.00	NA	0
CASTLE AND COOKE MORTGAGE, LLC	1	\$183,943.45	0.2% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$193,526.93	0.21% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$361,770.72	0.39% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$210,200.01	0.23% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$653,740.00	0.71% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	, -,				
COMMERCE MORTGAGE	1	\$213,022.11	0.23% 0	\$0.00	NA	0
	1	\$368,901.00	0.4% 0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.						
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,398.73	0.29% 0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$324,512.28	0.35% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,545.00	0.21% 0			
	DATA MORTGAGE, INC.	1	\$302,100.00	0.33% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.83	0.26% 0			
	E MORTGAGE MANAGEMENT, LLC	1	\$185,463.31	0.2% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,599.08	0.31% 0		NA	0
[EVERETT FINANCIAL, INC.	1	\$215,222.08	0.23% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,655.00	0.27% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,659,738.18	1.8% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,682,914.95	1.82% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$188,616.07	0.2% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$313,310.00	0.34% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,001,683.96	2.17% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$277,541.09	0.3% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$337,250.00	0.37% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,292.15	0.71% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$306,088.11	0.33% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$227,659.00	0.25% 0	\$0.00	NA	0
		2	\$519,990.92	0.56% 0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC	1	\$403,218.31	0.44% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$564,825.59	0.61% 0	\$0.00) NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,250.38	0.6% 0	\$0.00) NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$229,890.00	0.25% 0	\$0.00) NA	.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$274,621.13	0.3% 0	\$0.00) NA	0
GUARANTEED RATE INC	2	\$660,319.14	0.71% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$979,718.05	1.06% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$331,272.57	0.36% 0	\$0.00) NA	0
HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$309,962.65	0.34% 0	\$0.00) NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$265,554.84	0.29% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$201,400.00	0.22% 0	\$0.00) NA	, 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,475.59	0.21% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$217,962.60	0.24% 0	\$0.00) NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$184,280.98	0.2% 0	\$0.00) NA	0
HOMESERVICES LENDING, LLC	3	\$825,187.65	0.89% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$313,058.28	0.34% 0	\$0.00) NA	, 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$250,351.76) NA	0
HOMESTEAD FUNDING CORP	1	\$213,146.61	0.23% 0	\$0.00	NA	. 0

NA	0
NA	0
	NA N

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)						
MONARCH BANK A CORPORATION	1	\$249,915.20	0.27%	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$189,937.31	0.21%	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$265,633.52	0.29%	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES INC	2	\$578,661.26	0.63%	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC	1	\$303,579.17	0.33%	\$0.00	NA	0
MORTGAGE INVESTOR GROUP	1	\$276,450.00	0.3%	\$0.00	NA	.0
MORTGAGE MASTER INC	1	\$214,572.07	0.23%		NA	0
MORTGAGE SERVICES III LLC	1	\$324,900.00	0.35%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$580,199.37	0.63%	\$0.00	NA	.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$198,850.00	0.22%	\$0.00	NA	. 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$300,294.95	0.33%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$217,263.52	0.24%	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	4	\$801,258.29	0.87%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$270,376.98	0.29%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$187,766.47	0.2%	\$0.00	NA	.0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,069.12	0.3%	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$790,271.35	0.86%	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$988,540.15	1.07% (\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,596.00	0.22%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,050.00	0.28%	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,260.00	0.27% (\$0.00	NA	. 0

1	\$269,436.58	0.29% 0	\$0.00	NA	0
1	\$224,439.36	0.24%	\$0.00	NA	0
1	\$180,500.00	0.2%	\$0.00	NA	0
1	\$306,125.44	0.33%	\$0.00	NA	0
1	\$268,593.00	0.29% 0	\$0.00	NA	0
1	\$268,850.00	0.29% 0	\$0.00	NA	.0
1	\$193,653.40	0.21% 0	\$0.00	NA	.0
1	\$279,855.13	0.3% 0	\$0.00	NA	.0
1	\$266,000.00	0.29% 0	\$0.00	NA	.0
2	\$752,240.35	0.81%	\$0.00	NA	.0
1	\$294,500.00	0.32%	\$0.00	NA	.0
1	\$282,840.92	0.31%	\$0.00	NA	0
2	\$393,921.51	0.43%	\$0.00	NA	0
2	\$576,436.38	0.62% 0	\$0.00	NA	0
1	\$196,650.00	0.21% 0	\$0.00	NA	.0
1	\$275,500.00	0.3%	\$0.00	NA	0
1	\$239,512.05	0.26%	\$0.00	NA	0
	1 1 1 1 1 2 2 2 1 1 1 1	1 \$224,439.36 1 \$180,500.00 1 \$306,125.44 1 \$268,593.00 1 \$268,850.00 1 \$193,653.40 1 \$279,855.13 1 \$279,855.13 1 \$294,500.00 1 \$282,840.92 2 \$393,921.51 2 \$576,436.38 1 \$196,650.00 1 \$275,500.00	1 \$224,439.36 0.24% 0 1 \$180,500.00 0.2% 0 1 \$306,125.44 0.33% 0 1 \$268,593.00 0.29% 0 1 \$268,850.00 0.29% 0 1 \$279,855.13 0.3% 0 1 \$279,855.13 0.3% 0 2 \$752,240.35 0.81% 0 1 \$282,840.92 0.31% 0 2 \$393,921.51 0.43% 0 2 \$576,436.38 0.62% 0 1 \$196,650.00 0.21% 0 1 \$275,500.00 0.3% 0	1 \$224,439.36 0.24% 0 \$0.00 1 \$180,500.00 0.2% 0 \$0.00 1 \$306,125.44 0.33% 0 \$0.00 1 \$268,593.00 0.29% 0 \$0.00 1 \$268,850.00 0.29% 0 \$0.00 1 \$193,653.40 0.21% 0 \$0.00 1 \$279,855.13 0.3% 0 \$0.00 2 \$752,240.35 0.81% 0 \$0.00 1 \$294,500.00 0.32% 0 \$0.00 2 \$393,921.51 0.43% 0 \$0.00 2 \$576,436.38 0.62% 0 \$0.00 1 \$275,500.00 0.21% 0 \$0.00 1 \$275,500.00 0.3% 0 \$0.00	1 \$224,439.36 0.24% 0 \$0.00 NA 1 \$180,500.00 0.2% 0 \$0.00 NA 1 \$306,125.44 0.33% 0 \$0.00 NA 1 \$268,593.00 0.29% 0 \$0.00 NA 1 \$268,850.00 0.29% 0 \$0.00 NA 1 \$193,653.40 0.21% 0 \$0.00 NA 1 \$279,855.13 0.3% 0 \$0.00 NA 1 \$279,855.13 0.3% 0 \$0.00 NA 1 \$224,500.00 0.29% 0 \$0.00 NA 1 \$294,500.00 0.32% 0 \$0.00 NA 1 \$282,840.92 0.31% 0 \$0.00 NA 2 \$393,921.51 0.43% 0 \$0.00 NA 2 \$576,436.38 0.62% 0 \$0.00 NA 1 \$196,650.00 0.21% 0 \$0.00 NA

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,968.60	0.22%	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$188,789.54	0.2%	\$0.00	NA	.0
PLATINUM MORTGAGE, INC	1	\$254,023.58	0.28%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	3	\$773,700.88	0.84%	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP INC A CORPORATION	2	\$505,608.71	0.55%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,236.50	0.25%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,963.60	0.25%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,039,421.05	1.13%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,356.55	0.47%	\$0.00	NA	.0
PRIMESOURCE MORTGAGE , INC	1	\$225,719.07	0.24%	\$0.00	NA	.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$224,385.79	0.24%	\$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	7	\$1,823,551.62	1.97%	\$0.00	NA	. 0
PROVIDENT SAVINGS BANK FSB	2	\$538,588.33	0.58%	\$0.00	NA	.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$280,912.44	0.3%	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$371,875.29	0.4%	\$0.00	NA	.0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$266,000.00	0.29%	\$0.00	NA	. 0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$305,468.97	0.33%	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$724,137.99	0.78%	\$0.00	NA	.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$391,809.44	0.42%	\$0.00	NA	.0
SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$201,400.00	0.22%	\$0.00	NA	. 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,882.00	0.19%	\$0.00	NA	.0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$195,197.61	0.21%	\$0.00	NA	. 0

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SHELTER MORTGAGE COMPANY, L.L.C.	1	\$200,531.53	0.22%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$191,059.35	0.21% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$191,989.12	0.21%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,507.86	0.19% (\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$194,404.43	0.21%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$589,702.53	0.64% (\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,192.13	0.24%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$769,047.78	0.83%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$217,942.48	0.24%	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$202,077.42	0.22%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$422,633.58	0.46%	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	1	\$197,140.90	0.21%	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$297,790.00	0.32%	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$313,866.14	0.34% (\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$222,962.62	0.24% (\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$247,000.00	0.27%	\$0.00	NA 0
THE BUSINESS BANK	1	\$242,165.90	0.26% (\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$654,270.74	0.71% (\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$390,854.78	0.42% (\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$293,910.00	0.32%	\$0.00	NA 0
THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$184,739.34	0.2%	\$0.00	NA 0
				1	

	TOWNE BANK MORTGAGE, A CORP	1	\$206,150.00	0.22%	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$189,732.30	0.21%	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$413,046.68	0.45%	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$231,830.00	0.25%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$450,584.45	0.49%	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$194,481.69	0.21%	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$355,488.41	0.38%	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$216,980.64	0.23%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$189,738.23	0.21%	\$0.00	NA
	VERITAS FUNDING LLC	1	\$180,405.00	0.2%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$363,248.85	0.39% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$343,864.81	0.37% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$261,562.88	0.28%	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$409,821.75	0.44%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,352.89	0.23%	\$0.00	NA
	WELLS FARGO BANK, N.A.	88	\$23,751,065.19	25.72% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$219,123.00	0.24%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$227,950.00	0.25%	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	4	\$875,368.11	0.95% 0	\$0.00	NA
	Unavailable	2	\$465,235.28	0.48%	1	
		353	\$92,358,084.44	100% 0	\$0.00	
				_		
A0		2	\$438,952.43	6.65%	\$0.00	NA

Total

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION							
	DE CAPITAL MORTGAGE, LLC	2	\$661,550.00	10.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$293,603.14	4.45%	0	\$0.00	NA	.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$292,538.88	4.43%	0	\$0.00	NA	. 0
	NATIONAL BANK OF KANSAS CITY	1	\$289,553.49	4.38%	0	\$0.00	NA	. 0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,743.46	2.48%	0	\$0.00	NA	. 0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$266,493.54	4.04%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$529,201.74	8.01%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$594,063.21	9%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	12	\$3,074,197.97	46.54%	0	\$0.00	NA	0
Total		24	\$6,603,897.86	100%	0	\$0.00		0
3138WQAB8	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,257.16	11.82%	0	\$0.00	NA	. 0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$172,000.00	10.97%	0	\$0.00	NA	.0
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	\$149,547.45	9.54%	0	\$0.00	NA	. 0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$149,020.20	9.51%	0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,784.45	8.92%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	5	\$771,862.99	49.24%	0	\$0.00	NA	.0
Total		10	\$1,567,472.25	100%	0	\$0.00		0
3138WQAC6	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,573.02	3.13%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,861.17	1.77%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	58	\$9,463,586.39	89.92%	0	\$0.00	NA	0
	Unavailable	3	\$545,522.82	5.18%	0	\$0.00	NA	0
Total		63	\$10,524,543.40	100%	0	\$0.00		0

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3138WQAD4	WELLS FARGO BANK, N.A.	21	\$3,382,952.42	100%	0	\$0.00	NA	0
Total		21	\$3,382,952.42	100%	0	\$0.00		0
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3138WQAE2	EDWARD JONES MORTGAGE, LLC	1	\$248,157.63	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$346,966.32	0.69%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$673,757.63	1.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,113.14	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$458,902.49	0.91%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,290.08	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	238	\$47,520,153.80	94.26%	0	\$0.00	NA	0
	Unavailable	5	\$742,374.73	1.47%	0	\$0.00	NA	0
Total		253	\$50,414,715.82	100%	0	\$0.00		0
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3138WQAF9	AMERIS BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$379,945.88	0.54%		\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,800.00	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$123,018.50	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,230,518.65	1.74%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$210,931.83	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$169,100.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,695.05	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	319	\$67,329,594.82	95.42%	0	\$0.00	NA	0
	Unavailable	1	\$411,293.78	0.58%		\$0.00	NA	11
Total		333	\$70,563,898.51	100%	-	\$0.00		0
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3138WQAG7	GUARANTEED HOME	1	\$365,800.00	2.38%	0	\$0.00	NA	.0

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	MORTGAGE COMPANY, INC A NEW YORK CORPORATION						
	MILITARY FAMILY HOME LOANS, LLC	1	\$179,900.00	1.17% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	1.79% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$13,769,775.12	89.5% 0	\$0.00	NA	0
	Unavailable	3	\$793,417.57	5.16% 0	\$0.00	NA	0
Total		70	\$15,384,892.69	100% 0	\$0.00		0
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3138WQAH5	PROSPERITY MORTGAGE COMPANY	1	\$198,800.00		\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$6,099,616.18	93.88% 0	\$0.00	NA	0
	Unavailable	1	\$198,700.00	3.06% 0	\$0.00	NA	0
Total		28	\$6,497,116.18	100% 0	\$0.00		0
3138WQAJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$184,863.65	1.03% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$164,567.54	0.91% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	96	\$17,672,758.78	98.06% 0	\$0.00	NA	0
Total		98	\$18,022,189.97	100% 0	\$0.00		0
3138WQAK8	HOMESERVICES LENDING, LLC	1	\$220,600.00	5.4% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$3,862,454.96	94.6% 0	\$0.00	NA	0
Total		21	\$4,083,054.96	100% 0	\$0.00		0
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3138WQAQ5	WELLS FARGO BANK, N.A.	5	\$1,146,893.08	100% 0	\$0.00	NA	
Total		5	\$1,146,893.08	100% 0	\$0.00		0
3138WQAR3	WELLS FARGO BANK, N.A.	43	\$6,158,873.04	100% 0	\$0.00	NA	n
Total	WELLS PARGO BANK, N.A.	43	\$6,158,873.04 \$6,158,873.04	100% 0	\$0.00	INA	0
Total		73	ψ0,130,073.04	100 / 0	ψ0.00		Ť
3138WQAS1	MILITARY FAMILY HOME LOANS, LLC	1	\$253,909.85	3.22% 0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	48	\$7,549,634.59	95.6% 0	\$0.00	NA	0
	Unavailable	1	\$93,500.00	1.18% 0	\$0.00	NA	0
Total		50	\$7,897,044.44	100% 0	\$0.00		0
3138WQAT9	1ST PRIORITY MORTGAGE, INC.	1	\$101,004.82	0.07% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$89,852.06	0.06% 0	\$0.00	NA	0

ACADEMY MORTO CORPORATION	AGE	1	\$356,321.49	0.23% 0	\$0.00	NA	0
ALERUS FINANCIA DBA ALERUS MOR	-	3	\$909,826.38	0.6% 0	\$0.00	NA	0
ALPHA MORTGAG CORPORATION, A I CAROLINA CORPO	E NORTH	1	\$412,620.64	0.27% 0	\$0.00	NA	0
AMERICAN CHART BANK	ERED	1	\$220,046.73	0.14% 0	\$0.00	NA	0
AMERICAN FEDER MORTGAGE CORP	AL	2	\$568,064.72	0.37%	\$0.00	NA	0
AMERICAN FINANG RESOURCES, INC. A JERSEY CORPORAT	A NEW	1	\$405,000.00	0.27% 0	\$0.00	NA	0
AMERICAN INTERI MORTGAGE, LLC, A CALIFORNIA LIMIT LIABILITY COMPA	BANC A TED	2	\$346,460.56	0.23% 0	\$0.00	NA	0
AMERICAN INTERMORTGAGE INC	NET	1	\$254,000.00	0.17%	\$0.00	NA	0
AMERICAN INTERI MORTGAGE INC.	NET	3	\$1,066,244.49	0.7%	\$0.00	NA	0
AMERICAN INTERI MORTGAGE, INC	NET	2	\$449,414.84	0.29% 0	\$0.00	NA	0
AMERICAN INTERI MORTGAGE, INC.	NET	11	\$2,558,217.59	1.68% 0	\$0.00	NA	0
AMERICAN SECUR MORTGAGE CORPO CORPORATION		1	\$299,012.42	0.2% 0	\$0.00	NA	0
AMERICAN SOUTH MORTGAGE CORP	WEST	2	\$311,113.91	0.2%	\$0.00	NA	0
AMERICAN SOUTH MORTGAGE CORP.	WEST	3	\$772,787.68	0.51% 0	\$0.00	NA	0
AMERICASH, A CA CORPORATION	LIFORNIA	1	\$388,560.26	0.26%	\$0.00	NA	0
AMERIFIRST FINAL	NCIAL INC.	1	\$243,696.13	0.16% 0	\$0.00	NA	0
AMERISAVE MORT CORPORATION	GAGE	3	\$947,421.02	0.62% 0	\$0.00	NA	0
AMERISAVE MORT CORPORATION A C CORPORATION		6	\$1,623,355.80	1.07% 0	\$0.00	NA	0
AMERISAVE MORT CORPORATION A C CORPORATION		1	\$214,646.60	0.14% 0	\$0.00	NA	0
AMERISAVE MORT CORPORATION, A C CORPORATION		9	\$2,246,430.22	1.47% 0	\$0.00	NA	0
		1	\$123,296.99	0.08%	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION						
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$107,806.60	0.07% 0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$401,324.81	0.26% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1		0.27% 0	-		
BANK OF ENGLAND	1	\$220,247.46	0.14% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,539.75	0.18% 0			
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,654.82	0.14% 0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$177,065.19	0.12% 0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$241,522.30	0.16% 0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$558,632.35	0.37% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	·	0.47% 0			
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$234,460.00	0.15% 0	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,000.00	0.09% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$299,506.88	0.2% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$206,107.78	0.14% 0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLTON BANK, A MARYLAND CORPORATION	1	\$250,336.37	0.16% 0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$1,938,725.42	1.27% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1		0.14% 0			
CENTRAL STATE BANK	1	\$115,413.96	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1		0.12% 0			
CHICAGO MORTGAGE SOLUTIONS	1	\$389,358.95	0.26% 0	\$0.00	NA	0
	1	\$139,292.72	0.09% 0	\$0.00	NA	0

CITIZENS BANK & TRUST A ALABAMA BANKING CORPORATION	AN				
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY) 1	\$393,147.05	0.26% 0	\$0.00	NA 0
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION		\$157,200.00	0.1% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, L	LLC 2	\$627,956.08	0.41% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD					
DHI MORTGAGE COMPANY LTD.	Y, 6	\$1,067,079.57	0.7% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD. L P	1	\$545,352.11	0.36% 0	·	
DISCOVER HOME LOANS, I		\$345,630.94	0.23% 0	\$0.00	NA 0
DISCOVER HOME LOANS, I A DELAWARE CORPORATION	')	\$469,014.88	0.31% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,702.71	0.12% 0	\$0.00	NA 0
E MORTGAGE MANAGEME LLC, A NEW JERSEY LIMITI LIABILITY COMPANY		\$416,314.56	0.27% 0	\$0.00	NA 0
EDWARD JONES MORTGAC LLC	GE, 1	\$295,200.00	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	A 1	\$372,882.65	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		\$275,995.59	0.18% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$129,586.65	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	N 1	\$414,938.12	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 3	\$553,313.44	0.36% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$229,605.31	0.15% 0	\$0.00	NA 0
FEARON FINANCIAL LLC		\$191,654.61	0.13% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$395,334.88	0.26% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	N 1	\$294,844.14	0.19% 0	\$0.00	NA 0
FIRST BANK	1	\$409,830.00	0.27% 0	\$0.00	NA 0
	2	\$820,648.85	0.54% 0	\$0.00	NA 0
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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CENTURY BANK NA	1	\$99,934.05	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$883,538.02	0.58% 0			
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$389,895.97	0.26% 0	\$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA	1	\$108,709.81	0.07% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,497,813.71	0.98% 0	\$0.00) NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$357,411.54	0.23% 0	\$0.00) NA	0
FIRST PREMIER BANK	1	\$272,641.31	0.18% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,536.93	0.41% 0	\$0.00) NA	.0
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$227,625.23	0.15% 0	\$0.00) NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$119,604.97	0.08% 0	\$0.00) NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,346.75	0.17% 0	\$0.00) NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,917.25	0.27% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$462,308.63	0.3% 0	\$0.00) NA	0
GEORGE MASON MORTGAGE, LLC	1	\$348,269.33	0.23% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,159.28	0.07% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$171,149.55	0.11% 0	\$0.00) NA	0
GLACIER BANK, CORPORATION	1	\$200,006.15	0.13% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$316,351.82	0.21% 0	\$0.00) NA	0
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CORPORATION						L
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$380,471.56	0.25% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$115,000.00	0.08% 0	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$463,237.30	0.3% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	\$230,239.56	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,089,702.34	0.72% 0	·		-
GUARANTY BOND BANK	1	\$391,341.60	0.26% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$375,381.95	0.25% 0	\$0.00	NA	.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,628.51	0.15% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,055.82	0.16% 0	\$0.00	NA	.0
HIGHTECHLENDING, INC	1	\$336,945.24	0.22% 0	\$0.00	NA	(
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.3% 0			T
HOMEAMERICAN MORTGAGE CORPORATION	2	\$509,059.86	0.33% 0	\$0.00	NA	. (
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$213,694.21	0.14% 0	\$0.00	NA	. (
HOMESERVICES LENDING, LLC	2	\$507,139.03	0.33% 0	\$0.00	NA	. (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,920.00	0.16% 0	\$0.00	NA	. (
HOMESTEAD FUNDING CORP	1	\$97,339.73	0.06% 0	\$0.00	NA	1
HOMETRUST MORTGAGE COMPANY	1	\$200,368.44	0.13% 0			Ť
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$421,061.01	0.28% 0	\$0.00	NA	. (
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$356,413.18	0.23% 0	\$0.00	NA	. (
				\$0.00	NA	

INFINITY FINANCIAL GROUP INC						
INLANTA MORTGAGE, INC.	1	\$269,955.53	0.18% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	20	\$6,956,921.60	4.57% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	2	\$731,342.50	0.48% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,597.39	0.27% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,220.00	0.07% 0	\$0.00	NA	0
JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,864.29	0.23% 0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$89,751.79	0.06% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,314.56	0.27% 0	\$0.00	NA	0
LEADER BANK, NA	1	\$164,456.83	0.11% 0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$654,856.80	0.43% 0			
LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,282,164.53	2.15% 0	\$0.00	NA	0
LENDERFI, INC. , A CALIFORNIA CORPORATION	1	\$205,200.00	0.13% 0	\$0.00	NA	0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.21% 0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,638.38	0.14% 0	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$326,873.82	0.21% 0	·		Ш
LOANDEPOT.COM	1	\$119,600.00	0.08% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$342,336.36	0.22% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$1,000,352.97	0.66% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,206,413.72	0.79% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$256,577.56	0.17% 0	\$0.00	NA	0
M AND T BANK	2	\$353,917.30	0.23% 0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$248,132.54	0.16% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$1,011,413.27	0.66% 0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$186,892.29	0.12% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$163,231.25	0.11% 0	\$0.00	NA	0

MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$253,117.21	0.17%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$161,466.72	0.11%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$739,076.93	0.49% (\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$276,226.33	0.18%	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$143,200.00	0.09%	\$0.00	NA 0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$149,258.31	0.1%		NA 0
MORTGAGE MASTER INC	2	\$647,359.16	0.42%	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$1,753,812.46	1.15%	\$0.00	NA 0
MORTGAGE REASEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,208.87	0.1%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$1,179,655.62	0.77%	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$189,687.70	0.12%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY.	1	\$608,997.32	0.4%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$896,374.17	0.59%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$75,905.00	0.05%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC.	1	\$219,638.38	0.14%	\$0.00	NA 0
NJ LENDERS CORP	2	\$786,205.56	0.52%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$332,601.50	0.22%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,310.63	0.09%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$461,867.55	0.3%	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$625,000.00	0.41%	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,314.56	0.27%	\$0.00	NA 0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,684.40	0.13%	\$0.00	NA 0

PACIFIC UNION FINANCIAL LLC	1	\$251,585.78	0.17%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,907.43	0.24%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,417.34	0.15%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$222,134.27	0.15%	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$219,244.00	0.14%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,804.39	0.08%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$615,000.00	0.4%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$856,656.37	0.56%	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$678,882.26	0.45%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,971.27	0.17%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$666,771.60	0.44% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$163,787.81	0.11%	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$264,143.55	0.17%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$2,157,638.47	1.42% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,833.52	0.07%	\$0.00	NA	0
R P FUNDING INC	1	\$322,968.26	0.21%	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$346,854.41	0.23%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$382,356.72	0.25%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$240,603.86	0.16% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	7	\$1,971,002.42	1.29% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	3	\$985,860.66	0.65% 0	\$0.00	NA	0
	1	\$346,429.62	0.23%	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES INC.					
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,671.07	0.21% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$353,817.46	0.23% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$870,666.50	0.57% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC	1	\$261,437.69	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,688.60	0.21% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	2	\$416,321.33	0.27% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$440,115.14	0.29% 0	\$0.00	NA 0
SHAPELL MORTGAGE INC	1	\$229,900.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1		0.15% 0		
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$255,157.26	0.17% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	_1	\$193,681.10	0.13% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	5		0.96% 0	1	
SIRVA MORTGAGE, INC.	_1	\$598,000.00	0.39% 0	\$0.00	
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	·	0.27% 0		
SOUTHFIRST BANK	1	\$130,369.42	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	4	\$858,384.10	0.56% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$119,802.75	0.08% 0	\$0.00	NA 0
STERLING NATIONAL BANK	3	\$1,014,488.37	0.67% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$319,474.01	0.21% 0		
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,000.00	0.13% 0	\$0.00	NA 0
	1	\$161,199.00	0.11% 0	\$0.00	NA 0

STOCKTON MORTGAGE CORPORATION.						
SYNOVUS MORTGAGE CORP	4	\$897,589.30	0.59%	0 \$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$222,748.24	0.15%			
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$399,092.50	0.26%	0 \$0.00	NA	. 0
THE LENDING PARTNERS, LLC	1	\$396,147.76	0.26%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$164,456.83	0.11%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,737.00	0.1%	0 \$0.00		
TJC MORTGAGE, INC.	1	\$289,523.32	0.19%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1		0.07%			
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,016.35	0.15%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$811,537.55	0.53%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,761.10	0.13%	0 \$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,849.11	0.05%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$500,051.29	0.33% (0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,037.51	0.43% (0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,908.25	0.18%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	158	\$43,640,357.17	28.64%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$349,869.46	0.23%			
WINTRUST MORTGAGE, A	1	\$196,152.14	0.13%	0 \$0.00	NA	0

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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$160,968.35	0.11% (0 \$0.00	0 NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$758,696.58	0.5%	0 \$0.00	0 NA	. 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$198,672.90	0.13%			Ш
Total	Unavailable	20 550	\$5,519,399.21 \$152,364,921.70	3.63% (100% (_	0
1 Otai		350	\$152,304,721.70	100%	<u>J</u> \$0.0	<u>J</u>	۲
3138WQAU6	ACADEMY MORTGAGE CORPORATION	4	\$283,395.06	0.62%			Ш
	ACOPIA LLC A CORPORATION		\$84,866.23	0.18%		1	\mathbf{T}
<u> </u>	ACOPIA, LLC	1	\$49,921.31	0.11%	0 \$0.00	0 NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$73,686.36	0.16%	0 \$0.00	0 NA	0
AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$83,012.73	0.18%	0 \$0.00	0 NA	.0	
	2	\$149,796.94	0.33%	0 \$0.00	0 NA	0	
	1	\$72,885.12	0.16%	0 \$0.00	0 NA	.0	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$83,250.00	0.18%	0 \$0.00	0 NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,095.01	0.12%	0 \$0.00	0 NA	.0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$74,881.97	0.16%	0 \$0.00	0 NA	.0
	AMERICAN FIDELITY MORTGAE SERVICES INC	1	\$68,750.00	0.15%	0 \$0.00	0 NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$72,000.00	0.16%	0 \$0.00	0 NA	.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$65,039.79	0.14%	0 \$0.00	0 NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,000.00	0.14%	0 \$0.00	0 NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.16%	\$0.00	0 NA	. 0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,921.04	0.11% 0	\$0.00) NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,899.57	0.3%	\$0.00) NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,500.00	0.16%	\$0.00) NA	, 0
AMERIS BANK, A CORPORATION	2	\$150,027.43	0.33% 0	\$0.00) NA	.0
AMERIS BANK. A CORPORATION	1	\$49,922.86	0.11% 0	0 \$0.00) NA	.0
AMERISAVE MORTGAGE CORPORATION	2	\$123,847.72	0.27%	0 \$0.00) NA	.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$224,640.67	0.49%	\$0.00) NA	.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$67,876.32	0.15% 0	\$0.00) NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$71,886.69	0.16% 0	\$0.00) NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$77,500.00	0.17% 0	\$0.00) NA	0
AXIOM FINANCIAL, LLC	1	\$82,972.05	0.18%	0 \$0.00) NA	0
BANK OF ENGLAND	1			0 \$0.00	1	
BANK OF ENGLAND, A CORPORATION	1	\$55,164.93	0.12%	\$0.00) NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,901.46	0.14% 0	\$0.00) NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$70,588.74	0.15% 0	\$0.00) NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	,,		·		Ш
BOFI FEDERAL BANK	1	\$70,740.92	0.15%	0 \$0.00) NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,880.10	0.16% 0	\$0.00) NA	. 0
BROADVIEW MORTGAGE CORPORATION	1	\$74,884.52	0.16%	\$0.00) NA	.0
CAPITAL CITY BANK	1	\$73,586.53	0.16%	0 \$0.00) NA	0
CAPSTAR LENDING LLC	1	1				+
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1					
CENTENNIAL BANK	1	\$71,389.91	0.16%	0 \$0.00) NA	0
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1	\$59,805.57	0.13%	\$0.00	NA 0
1	\$85,000.00	0.19% 0	\$0.00	NA 0
1	\$50,000.00	0.11% 0	\$0.00	NA 0
1	\$74,881.97	0.16%	\$0.00	NA 0
1	\$78,000.00	0.17%	\$0.00	NA 0
1	\$75,000.00	0.16%	\$0.00	NA 0
1	\$72,800.00	0.16% 0	\$0.00	NA 0
1	\$68,000.00	0.15%	\$0.00	NA 0
1	\$60,000.00	0.13% 0	\$0.00	NA 0
2	\$153,506.00	0.33%	\$0.00	NA 0
1	\$80,672.83	0.18% 0	\$0.00	NA 0
1	\$76,721.69	0.17%	\$0.00	NA 0
1	\$70,391.44	0.15%	\$0.00	NA 0
1	\$70,389.04	0.15%	\$0.00	NA 0
1	\$74,884.52	0.16%	\$0.00	NA 0
1	\$50,000.00	0.11% 0	\$0.00	NA 0
1	\$50,012.78	0.11% 0	\$0.00	NA 0
1	\$61,045.86	0.13%	\$0.00	NA 0
1	\$78,389.11	0.17%	\$0.00	NA 0
1	\$64,899.92	0.14%	\$0.00	NA 0
1	\$60,904.00	0.13%	\$0.00	NA 0
1	\$77,000.00	0.17%	\$0.00	NA 0
1	\$33,600.00	0.07%	\$0.00	NA 0
1	\$52,756.84	0.11%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 1 \$50,000.00 1 \$74,881.97 1 \$78,000.00 1 \$75,000.00 1 \$68,000.00 1 \$68,000.00 2 \$153,506.00 1 \$80,672.83 1 \$76,721.69 1 \$70,389.04 1 \$74,884.52 1 \$50,000.00 1 \$50,012.78 1 \$61,045.86 1 \$78,389.11 1 \$64,899.92 1 \$60,904.00 1 \$77,000.00 1 \$33,600.00	1 \$85,000.00 0.19% 0 1 \$50,000.00 0.11% 0 1 \$74,881.97 0.16% 0 1 \$78,000.00 0.17% 0 1 \$75,000.00 0.16% 0 1 \$68,000.00 0.15% 0 1 \$60,000.00 0.13% 0 2 \$153,506.00 0.33% 0 1 \$80,672.83 0.18% 0 1 \$76,721.69 0.17% 0 1 \$70,391.44 0.15% 0 1 \$70,389.04 0.15% 0 1 \$74,884.52 0.16% 0 1 \$50,000.00 0.11% 0 1 \$50,000.00 0.11% 0 1 \$61,045.86 0.13% 0 1 \$64,899.92 0.14% 0 1 \$60,904.00 0.13% 0 1 \$77,000.00 0.17% 0 1 \$33,600.00 0.07% 0	1 \$85,000.00 0.19% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$74,881.97 0.16% 0 \$0.00 1 \$78,000.00 0.17% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 2 \$153,506.00 0.33% 0 \$0.00 1 \$76,721.69 0.17% 0 \$0.00 1 \$70,391.44 0.15% 0 \$0.00 1 \$70,389.04 0.15% 0 \$0.00 1 \$74,884.52 0.16% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$50,012.78 0.11% 0 \$0.00 1 \$61,045.86 0.13% 0 \$0.00 1 \$64,899.92 0.14% 0 \$0.00 1 \$60,904.00 0.13% 0 \$0.00 1 \$33,600.00 0.07% 0 \$0.00

1	\$39,937.05	0.09%	\$0.00	NA	0
1	\$60,750.00	0.13%	\$0.00	NA	0
1	\$69,350.00	0.15%	\$0.00	NA	.0
1	\$72,000.00	0.16%	\$0.00	NA	.0
1	\$69,889.84	0.15%	\$0.00	NA	.0
1	\$73,886.06	0.16%	\$0.00	NA	0
1	\$55,408.77	0.12%	\$0.00	NA	.0
1	\$79,876.83	0.17%	\$0.00	NA	.0
1	\$73,462.59	0.16%	\$0.00	NA	0
8	\$596,767.88	1.3%	\$0.00	NA	0
1	\$57,600.00	0.13% (\$0.00	NA	.0
1	\$84,600.00	0.18%	\$0.00	NA	.0
1	\$75,882.98	0.17% (\$0.00	NA	0
1	\$62,400.00			NA	0
1	\$84,227.78	0.18% (\$0.00	NA	.0
1	\$58,302.09	0.13%	\$0.00	NA	.0
1	\$66,742.48	0.15%	\$0.00	NA	. 0
1	\$39,938.41	0.09%	\$0.00	NA	.0
1	\$55,865.00	0.12%	\$0.00	NA	.0
1	\$68,768.95	0.15%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,750.00 1 \$69,350.00 1 \$72,000.00 1 \$69,889.84 1 \$73,886.06 1 \$73,886.06 1 \$79,876.83 1 \$73,462.59 8 \$596,767.88 1 \$57,600.00 1 \$84,600.00 1 \$75,882.98 1 \$62,400.00 1 \$84,227.78 1 \$58,302.09 1 \$66,742.48 1 \$39,938.41 1 \$55,865.00	1 \$60,750.00 0.13% (1 \$69,350.00 0.15% (1 \$72,000.00 0.16% (1 \$69,889.84 0.15% (1 \$73,886.06 0.16% (1 \$73,886.06 0.16% (1 \$79,876.83 0.17% (1 \$73,462.59 0.16% (8 \$596,767.88 1.3% (1 \$57,600.00 0.13% (1 \$75,882.98 0.17% (1 \$62,400.00 0.14% (1 \$84,227.78 0.18% (1 \$58,302.09 0.13% (1 \$58,302.09 0.13% (1 \$55,865.00 0.12% (1 \$60,750.00 0.13% 0 \$0.00 1 \$69,350.00 0.15% 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00 1 \$69,889.84 0.15% 0 \$0.00 1 \$73,886.06 0.16% 0 \$0.00 1 \$73,886.06 0.16% 0 \$0.00 1 \$79,876.83 0.17% 0 \$0.00 1 \$73,462.59 0.16% 0 \$0.00 8 \$596,767.88 1.3% 0 \$0.00 1 \$84,600.00 0.13% 0 \$0.00 1 \$75,882.98 0.17% 0 \$0.00 1 \$84,227.78 0.18% 0 \$0.00 1 \$84,227.78 0.18% 0 \$0.00 1 \$58,302.09 0.13% 0 \$0.00 1 \$66,742.48 0.15% 0 \$0.00 1 \$39,938.41 0.09% 0 \$0.00 1 \$55,865.00 0.12% 0 \$0.00	1 \$60,750.00 0.13% 0 \$0.00 NA 1 \$69,350.00 0.15% 0 \$0.00 NA 1 \$72,000.00 0.16% 0 \$0.00 NA 1 \$69,889.84 0.15% 0 \$0.00 NA 1 \$73,886.06 0.16% 0 \$0.00 NA 1 \$79,876.83 0.17% 0 \$0.00 NA 1 \$73,462.59 0.16% 0 \$0.00 NA 1 \$73,462.59 0.16% 0 \$0.00 NA 1 \$57,600.00 0.13% 0 \$0.00 NA 1 \$84,600.00 0.18% 0 \$0.00 NA 1 \$84,600.00 0.18% 0 \$0.00 NA 1 \$84,600.00 0.18% 0 \$0.00 NA 1 \$84,227.78 0.18% 0 \$0.00 NA 1 \$84,227.78 0.18% 0 \$0.00 NA 1 \$58,302.09 0.13% 0 \$0.00 NA 1 \$58,302.09 0.13% 0 \$0.00 NA 1 \$59,938.41 0.09% 0 \$0.00 NA

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

CORPORATION	<u> </u>					Ш
HOME MORTGAGE OF AMERICA, INC	1	\$65,379.18	0.14% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$70,391.45	0.15% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,884.52	0.16% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,656.61	0.31% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$73,883.54	0.16% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$84,726.18	0.18% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$76,000.00	0.17% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$210,248.32	0.46% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$219,800.07	0.48% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$78,269.30	0.17% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$82,806.31	0.18% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$161,625.48	0.35% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$77,380.67	0.17% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS	1	\$78,728.59	0.17% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$141,162.30	0.31% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$77,879.90	0.17% 0	\$0.00	NA	0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.13% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$248,661.40	0.54% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$258,694.48	0.56% 0			0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	6	\$425,352.70	0.93% 0	\$0.00	NA	0

CORPORATION				<u> </u> '		Ш
IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,505.15	0.13% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$75,500.00	0.16% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$226,539.04	0.49% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$191,035.36	0.42% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$62,400.00	0.14% 0	\$0.00	NA	.0
INLANTA MORTGAGE, INC	2	\$124,750.00	0.27% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	7	\$539,702.21	1.17% 0			П
INTERBANK MORTGAGE COMPANY.	1	\$78,400.00	0.17% 0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC	1	\$72,670.21	0.16% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,000.00	0.14% 0	\$0.00	NA	.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,679.16	0.16% 0	\$0.00	NA	. 0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$54,915.31	0.12% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC.`	1	\$54,913.43	0.12% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$49,923.01	0.11% 0	·		Ш
KEYSTONE BANK	1	\$83,870.67	0.18% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$53,915.02	0.12% 0	\$0.00	NA	0
LEGACY STATE BANK	1	\$77,879.90	0.17% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$80,000.00	0.17% 0	1		-
M + T BANK	2	\$112,526.48	0.24% 0		1	1
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$154,658.80	0.34% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$67,895.31	0.15% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$144,682.58	0.31% 0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC.	1	\$57,910.69	0.13%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$78,276.62	0.17%	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$55,500.00	0.12%	\$0.00	NA	.0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,889.14	0.16%	\$0.00	NA	.0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$79,874.09	0.17%	\$0.00	NA	.0
MILITARY FAMILY HOME LOANS, LLC	1	\$79,000.00	0.17%	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$71,809.27	0.16%	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$57,561.24	0.13%	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$158,485.67	0.34%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$73,486.68		1	NA	0
· · · · · · · · · · · · · · · · · · ·	2	\$126,750.00	0.28%	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$150,168.44	0.33%	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$79,876.83	0.17%	\$0.00	NA	.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$120,938.41	0.26%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$290,432.35	0.63%	\$0.00	NA	.0
MORTGAGE MASTER, INC.	3	\$230,969.13	0.5%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$80,000.00	0.17%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$194,426.22	0.42%	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$58,601.80	0.13%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$213,457.14	0.46%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.16%	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$59,408.39	0.13%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,878.37	0.17%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$81,474.36	0.18%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$74,768.69	0.16%	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MIDLAND MORTGAGE CORPORATION, A CORPORATION MIDWEST BANKCENTRE, A MISSOURI CORPORATION MILITARY FAMILY HOME LOANS, LLC MONROE BANK AND TRUST MORTGAGE INC. MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK, N.A., CORPORATION MOVEMENT MORTGAGE, LLC NE MOVES MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORA NOVA FINANCIAL + INVESTMENT CORPORA	COMPANY, INC. MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION MIDLAND MORTGAGE CORPORATION, A CORPORATION MIDWEST BANKCENTRE, A MISSOURI CORPORATION MILITARY FAMILY HOME LOANS, LLC MONROE BANK AND TRUST MORTGAGE AMERICA INC MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE SERVICES III, LLC MONTGAGE SERVICES III, LLC MOUNTAIN WEST BANK, N.A., CORPORATION MOYEMENT MORTGAGE, LLC A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORA S57,910.69 MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION S55,500.00 MIDLAND MORTGAGE CORPORATION S71,889.14 CORPORATION MIDLAND MORTGAGE CORPORATION MIDWEST BANKCENTRE, A MISSOURI CORPORATION MILITARY FAMILY HOME LOANS, LLC MONROE BANK AND TRUST S71,809.27 MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC S158,485.67 MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC S126,750.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY S79,876.83 CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC. S20,432.35 MORTGAGE MASTER, INC. S80,000.00 MORTGAGE MASTER, INC. S80,000.00 MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK, N.A., CORPORATION CORPORATION CORPORATION S58,601.80 MORTGAGE SERVICES III, LLC MOUNTAIN WEST BANK, N.A., CORPORATION S58,601.80 MORTGAGE MASTER, INC. S80,000.00 MORTGAGE SERVICES III, LLC S134,457.14 ME MOVES MORTGAGE, LLC S59,408.39 NOVA FINANCIAL & INVESTMENT CORPORATION S78,878.37 NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORA MOVA FINANCIAL + INVESTMENT CORPORA NOVA FINANCIAL + INVESTMENT	COMPANY, INC. MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION S55,500.00 0.12% (Solution	S79,10.69	

IN	OVA FINANCIAL + IVESTMENT CORPORATION N ARIZONA CORPORATION	2	\$140,000.00	0.3%	\$0.00	NA	0
IN	OVA FINANCIAL + IVESTMENT CORPORATION, N ARIZONA CORPORATION	1	\$73,886.06	0.16% (\$0.00	NA	0
IN	OVA FINANCIAL AND IVESTMENT CORPORATION N ARIZONA CORPORATION	1	\$79,876.83	0.17%	\$0.00	NA	0
	IFN, INC. DBA PREMIER ATIONWIDE LENDING	1	\$60,000.00	0.13%	\$0.00	NA	0
	AKSTAR BANK A MISSOURI ORPORATION	1	\$81,374.52	0.18%	\$0.00	NA	0
	AKSTAR BANK, A MISSOURI ORPORATION	1	\$76,000.00	0.17%	\$0.00	NA	0
	ACIFIC ONE LENDING, A ALIFORNIA CORPORATION	1	\$74,884.52	0.16%	\$0.00	NA	0
P.A	ACOR MORTGAGE CORP	1	\$84,869.13	0.18%	\$0.00	NA	0
M ⁰ CA	ARAMOUNT EQUITY ORTGAGE LLC A ALIFORNIA LIMITED ABILITY COMPANY	1	\$75,500.00	0.16% (\$0.00	NA	0
M ⁰ CA	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., A ALIFORNIA CORPORATION (FL 603E706)	1	\$79,876.82	0.17% (\$0.00	NA	0
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., ALIFORNIA CORPORATION	1	\$62,403.77	0.14%	\$0.00	NA	.0
PA	ATRIOT BANK	1	\$61,904.54	0.13%	\$0.00	NA	0
PE	EOPLES HOME EQUITY, INC	1	\$70,525.00	0.15%	\$0.00	NA	0
	EOPLES HOME EQUITY, INC.	1	\$84,550.00	0.18%	1		
PE CO	EOPLES MORTGAGE OMPANY, AN ARIZONA ORPORATION	1	\$74,884.52	0.16%			
LI	HH HOME LOANS, LLC A MITED LIABILITY DMPANY	1	\$49,921.31	0.11%	\$0.00	NA	0
	HH HOME LOANS, LLC DBA JNBELT LENDING SERVICES	1	\$38,515.61	0.08%	\$0.00	NA	0
LI	HH HOME LOANS, LLC, A MITED LIABILITY OMPANY	1	\$58,230.20	0.13%	\$0.00	NA	0
M	NNACLE CAPITAL ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$70,289.20	0.15%	\$0.00	NA	0
	ATINUM MORTGAGE, INC., ALABAMA CORPORATION.	1	\$68,891.41	0.15%	\$0.00	NA	0

PLAZA HOME MORTGAGE INC	1	\$74,881.97	0.16%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$69,492.84	0.15%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$80,625.67	0.18%	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$82,000.00	0.18%	\$0.00	NA	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$80,625.67	0.18%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$67,600.00	0.15%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,182.52	0.17%	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	0.12%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$81,868.10	0.18%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,900.00	0.17%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,700.23	0.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,672.26	0.31%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,669.43	0.18%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$64,400.69	0.14%			
PROGRESS BANK & TRUST	1	\$68,060.71	0.15%	\$0.00	NA	0
PROSPERITY BANK	1	\$59,907.62	0.13%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$219,772.50	0.48%	\$0.00	NA	0
PULASKI BANK	2	\$121,556.04	0.26%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,635.36	0.16%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,273.47	0.17%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$347,411.48	0.76%	\$0.00	NA	0
R P FUNDING, INC	1	\$84,000.00	0.18%	\$0.00	NA	0
R P FUNDING, INC.	1	\$70,000.00	0.15%	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$75,875.00	0.17%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$67,396.08	0.15%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$168,670.67	0.37%	\$0.00	NA	0
	1	\$71,587.15	0.16%	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
ROYAL UNITED MORTGAGE LLC	1	\$74,750.00	0.16% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,884.52	0.16% 0	\$0.00	NA 0
SCBT	3	\$201,700.92	0.44% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	3	\$179,332.85	0.39% 0	\$0.00	NA 0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$75,882.98	0.17% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$321,053.83	0.7% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,652.51	0.16% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,884.52	0.16% 0	\$0.00	NA 0
SFMC, LP	1	\$73,935.98	0.16% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION	1	\$72,100.00	0.16% 0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$78,628.74	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$65,097.39	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,661.19	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$73,886.06	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$68,886.58	0.15% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$59,108.85	0.13% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NORTHWES ARKANSAS	1	\$74,763.60	0.16% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$53,300.00	0.12% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	4	\$238,601.38	0.52% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$82,829.62	0.18% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$84,000.00	0.18% 0	\$0.00	NA 0

SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$69,193.30	0.15%	\$0.00	NA	0
SOUTHWEST BANK	2	\$147,997.76	0.32% (\$0.00	NA	0
STANDARD PACIFIC MORTGAGE INC	2	\$128,796.99	0.28%			
STANDARD PACIFIC MORTGAGE, INC.	1	\$61,902.42	0.13%	\$0.00	NA	.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$147,074.09	0.32%	\$0.00	NA	.0
SUMMIT BANK, A CORPORATION	1	\$71,881.65	0.16%	\$0.00	NA	.0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,094.25	0.14%	\$0.00	NA	.0
SYNOVUS MORTGAGE CORP	1	\$75,683.28	0.16% (\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$140,133.12	0.31%	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$69,520.00	0.15%	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$71,889.14	0.16% (\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$164,246.72	0.36% (\$0.00	NA	.0
THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,078.06	0.17%	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$63,615.72	0.14%	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$84,869.13	0.18% (1 1
TOWNE BANK	1	\$75,081.15	0.16% (\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$57,908.72	0.13%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$72,201.91	0.16%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$65,864.52	0.14% (\$0.00	NA	.0
UNION BANK OF MENA	1	\$84,866.23	0.18% (\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$78,039.50	0.17%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$60,662.33	0.13%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$80,002.49	0.17%	\$0.00	NA	0
UNION MORTGAGE GROUP,	1	\$80,002.49	0.17%	\$0.00	N	ΙA

UNION NATIONAL MORTGAGE CO	1	\$84,276.20	0.18%	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$75,803.11	0.17%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	1	\$56,423.00	0.12%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,874.09	0.17%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$80,000.00	0.17% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$126,000.00	0.27%	\$0.00	NA 0
US FINANCIAL GROUP, INC.	1	\$68,689.34	0.15%	\$0.00	NA 0
VALLEY BANK A ILLINOIS CORPORATION	1	\$74,500.00	0.16%	\$0.00	NA 0
VALLEY BANK AN ILLINOIS CORPORATION	2	\$130,690.99	0.28%	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$135,543.39	0.3%	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$79,876.83	0.17% (\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$57,361.54	0.12% (\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,781.60	0.17% (\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$83,368.58	0.18%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	264	\$18,514,489.88	40.3%	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,870.67	0.18%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$83,870.67	0.18%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$84,866.23	0.18%	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,298.09	0.18%	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$69,892.21	0.15% (\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	2	\$109,516.48	0.24%	\$0.00	NA 0

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$71,886.69	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,663.81	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$265,912.24	0.58%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$71,889.14	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$162,430.59	0.35%	0	\$0.00	NA	0
	Unavailable	7	\$452,101.85	1.11%	0	\$0.00	NA	0
Total		656	\$45,938,727.61	100%	0	\$0.00		0
3138WQAV4	1ST BANCORP MORTGAGE	1	\$104,604.86	0.05%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	2	\$204,282.97	0.1%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$207,433.03	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$205,382.79	0.1%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,868.96	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$502,183.45	0.25%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$94,853.73	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$290,449.53	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT	1	\$99,549.38	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,567.91	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$271,781.51	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$192,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$99,691.61	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$108,832.17	0.05%	0	\$0.00	NA	0
		1	\$105,000.00	0.05%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION						
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,844.87	0.05% 0	\$0.00) NA (0
ALLIED MORTGAGE GROUP, INC,	1	\$86,868.97	0.04% 0	\$0.00) NA (Э
ALLIED MORTGAGE GROUP, INC.	1	\$97,126.90	0.05% 0	\$0.00) NA (Э
AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.05% 0	\$0.00) NA (O
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$107,812.34	0.05% 0	\$0.00) NA (Э
AMERICAN BANK OF OKLAHOMA	1	\$84,843.30	0.04% 0	\$0.00) NA (0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,842.63	0.05% 0	\$0.00) NA (0
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$196,200.00	0.1% 0	\$0.00) NA (0
AMERICAN FINANCIAL NETWORK, INC.	1	\$95,855.41	0.05% 0	\$0.00) NA (0
AMERICAN FINANCING CORPORATION	1	\$97,353.15	0.05% 0	\$0.00) NA (0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$192,809.17	0.09% 0	\$0.00) NA	0
AMERICAN MIDWEST BANK A STATE BANK	1	\$108,000.00	0.05% 0	\$0.00) NA 0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$95,000.00	0.05% 0	\$0.00) NA 0	Э
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,648.18	0.05% 0	\$0.00) NA 0	Э
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,321.69	0.04% 0	\$0.00) NA (0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,500.00	0.05% 0	\$0.00) NA 0	O
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,081.79	0.05% 0	\$0.00) NA (Э
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$309,659.93	0.15% 0	\$0.00) NA 0	Э
AMERICAN NATIONAL BANK	1	\$91,000.00	0.04% 0	\$0.00	NA 0	J

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD	\$0.00	
		NA 0
MORTGAGE ACCEPTANCE 1 \$90,000.00 0.04% 0 COMPANY LLC, A LLC	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$211,833.71 0.1% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A 4 \$403,100.68 0.2% 0 CALIFORNIA CORPORATION	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A 1 \$104,342.60 0.05% 0 NEVADA CORPORAITON	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A 2 \$199,856.16 0.1% 0 NEVADA CORPORATION	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A 3 \$293,959.58 0.14% 0 CORPORATION	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP 4 \$377,750.61 0.19% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP. 3 \$280,393.46 0.14% 0	\$0.00	NA 0
AMERICANWEST BANK, A 1 \$105,000.00 0.05% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA 1 \$92,625.00 0.05% 0	\$0.00	NA 0
AMERICN PACIFIC MORTGAGE CORPORATION, A 1 \$92,000.00 0.05% 0 CALIFORNIA CORPORATION	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. 2 \$209,920.00 0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC 1 \$102,400.00 0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC. 2 \$209,344.12 0.1% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC 2 \$197,846.56 0.1% 0	\$0.00	NA 0
AMERIS BANK, A 1 \$92,800.00 0.05% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA 2 \$194,563.84 0.1% 0 CORPORATION	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA 1 \$109,423.71 0.05% 0 CORPORATION	\$0.00	NA 0
ANDERSON BROTHERS BANK 1 \$99,849.38 0.05% 0	\$0.00	NA 0
APEX HOME LOANS INC 1 \$92,357.58 0.05% 0	\$0.00	NA 0
APEX HOME LOANS, INC. 1 \$100,844.49 0.05% 0	\$0.00	NA 0
1 \$98,250.00 0.05% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$96,853.91	0.05% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$95,855.41	0.05% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,742.00	0.05% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$85,867.59	0.04% 0	·		4
ASSURED MORTGAGE INC	1	\$108,300.00	0.05% 0		i i	
ASSURED MORTGAGE, INC	1	\$108,536.28	0.05% 0	\$0.00	NA	O_
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$105,833.18	0.05% 0	·	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$216,320.00	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0		NA	0
AXIOM FINANCIAL LLC	2	\$214,712.34	0.11% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$104,405.00	0.05% 0			
B WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,835.83	0.05% 0	\$0.00	NA	0
BANCFIRST	1	\$108,083.33	0.05% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$199,800.00	0.1% 0			
BANK OF ENGLAND, A CORPORATION	3	\$280,288.20	0.14% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$95,352.26	0.05% 0	\$0.00	NA	Э
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,200.00	0.05% 0	\$0.00	NA	Э
BANK OF RUSTON, A CORPORATION	1	. ,	0.05% 0			4
BANKCHAMPAIGN NA	1	\$102,837.90	0.05% 0	\$0.00	NA	O
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$202,434.75	0.1% 0	\$0.00	NA	Э
BANKERS MORTGAGE CENTER, INC.	1	, , , , , , , , , , , , , , , , , , , ,	0.05% 0			4
BANKPLUS	1	\$101,496.90	0.05% 0	\$0.00	NA	O
BANKSOUTH MORTGAGE COMPANY, LLC	3	·	0.14% 0			4
BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$100,000.00	0.05% 0	\$0.00	NA	Э

LIABILITY CO						Ц
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.05% 0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$86,187.09	0.04% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.05% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,818.26	0.05% 0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$88,862.96	0.04% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$190,246.03	0.09% 0		NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$218,159.82	0.11%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$195,698.03	0.1%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO	1	\$103,500.00	0.05% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,300.00	0.05% 0	\$0.00	NA	0
C B AND S BANK	1	\$94,788.54	0.05% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,328.00	0.05% 0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$96,061.86	0.05% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$106,938.69	0.05% 0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$104,841.86	0.05% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$207,686.81	0.1% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$217,400.00	0.11% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	6	\$609,586.70	0.3% 0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,341.10	0.05% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$87,867.46	0.04% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$107,830.03	0.05% 0		NA	_
CARRINGTON MORTGAGE SERVICES, LLC	2	\$171,230.66	0.08%			
	1	\$107,837.34	0.05% 0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY						
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,204.05	0.1% (\$0.00	NA	. 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$99,292.09	0.05%	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$108,265.00	0.05%	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$98,500.00	0.05%	\$0.00	NA	.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,449.99	0.05%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	2	\$209,135.37	0.1%	\$0.00	NA	0
CB & S BANK	1	\$109,823.07	0.05%	\$0.00	NA	0
CBC NATIONAL BANK	4	\$393,540.08	0.19% (\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$98,844.20	0.05%	\$0.00	NA	0
CENTENNIAL BANK	1	\$104,000.00	0.05%	\$0.00		\mathbf{T}
CENTENNIAL BANK , A CORPORATION.	1	\$99,842.63	0.05%	\$0.00		
CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.05%	\$0.00	NA	.0
CENTRAL NATIONAL BANK	1	\$97,579.72	0.05% (\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$98,850.90	0.05%	\$0.00	NA	.0
CENTURY MORTGAGE COMPANY	1	\$95,500.00	0.05%	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$94,125.00	0.05%	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	3	\$298,037.24	0.15%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$102,345.62	0.05%	\$0.00	NA	0
CITIZENS BANK AND TRUST AN ALABAMA BANKING CORPORATION	1	\$93,355.85	0.05%	\$0.00	NA	. 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$90,912.52	0.04%	\$0.00	NA	.0
CITIZENS NATIONALBANK OF MERIDIAN	1	\$91,200.00	0.04%	\$0.00	NA	. 0

CITY BANK MORTGAGE	2	\$195,134.63	0.1%	0 \$0.00	NA	0
CITY FIRST MORTGAGE						T
SERVICES, L.L.C., A LIMITED	4	\$388,161.35	0.19%	\$0.00	NA	0
LIABILITY COMPANY						
CITY FIRST MORTGAGE						
SERVICES, LLC A LIMITED	1	\$93,800.00	0.05%	\$0.00	NA	0
LIABILITY COMPANY		. ,				
CITY FIRST MORTGAGE						T
SERVICES, LLC, A LIMITED	2	\$178,975.77	0.09%	\$0.00	NA	0
LIABILITY COMPANY		ψ1/0,>/EI//	0.00 /6	40.00	1,12	
CITY FIRST MORTGAGE						T
SERVICES, LLC, A LIMITED	1	\$99,000.00	0.05%	\$0.00	NA	0
LIABILITY COMPANY.	_	Ψ>>,000.00	0.05 /6	Ψ0.00	1 1/2 1	
CITYWIDE HOME LOANS A						\top
UTAH CORPORATION	2	\$195,701.57	0.1%	\$0.00	NA	0
CITYWIDE HOME LOANS, A						+
UTAH CORPORATION	1	\$108,500.00	0.05%	\$0.00	NA	0
						+
CITYWIDE MORTGAGE, A	1	\$92,600.00	0.05%	\$0.00	NA	0
LIMITED PARTNERSHIP						+
CMCO MORTGAGE, LLC DBA						
HOME LENDING SOURCE,	1	\$88,766.10	0.04%	\$0.00	NA	0
OHIO LIMITED LIABILITY		. ,				
COMPANY.						+
COMMERCE MORTGAGE	1	\$87,861.50	0.04%	0 \$0.00	NA	0
COMMONFUND MORTGAGE	2	\$201,143.24	0.1%	\$0.00	NA	0
CORP, A CORPORATION		Ψ201,113.21	0.170	Ψ0.00	1 1/1 1	4
COMMUNITY + SOUTHERN	2	\$188,053.59	0.09%	\$0.00	NA	0
BANK		Ψ100,033.37	0.0770	φ0.00	1 17 1	
COMMUNITY AND SOUTHERN	1	\$99,842.63	0.05%	\$0.00	NA	Λ
BANK	1	\$77,042.03	0.03 /6	\$0.00	IVA	
COMMUNITY BANK DBA	1	¢100 000 00	0.05%	\$0.00	NI A	
COMMUNITY MORTGAGE	1	\$100,800.00	0.03%	\$0.00	NA	V
COMMUNITY BANK OF	1	¢105 241 10	0.050	φο οο	TA A	
MISSISSIPPI	1	\$105,341.10	0.05%	\$0.00	NA	U
COMMUNITY MORTGAGE						T
GROUP INC A MARYLAND	1	\$93,908.34	0.05%	\$0.00	NA	0
CORPORATION		, ,		, , , , ,		
COMMUNITY MORTGAGE						T
LLC A MISSOURI LIMITED	1	\$107,872.06	0.05%	\$0.00	NA	0
LIABILITY COMPANY		\$107,07 2. 00	3.02 /8	40.00	1,121	
COMMUNITY TRUST BANK, A						\dagger
LOUISIANA BANKING	1	\$106,236.18	0.05%	\$0.00	NA	0
CORPORATION		Ψ100,230.10	0.05 /0	Ψ0.00	11/1	
COMPASS MORTGAGE, INC,						+
AN ILLINOIS CORPORATION	2	\$193,604.98	0.1%	\$0.00	NA	0
						+
CORNERSTONE MORTGAGE	1	\$101,842.95	0.05%	\$0.00	NA	0
INC		φ α71 (01 10	0.100	0 0000	NT A	+
	3	\$271,631.10	0.13%	\$0.00	NA	U
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CORNERSTONE MORTGAGE, INC.						
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,800.00	0.05%	\$0.00	NA 0)
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$98,847.57	0.05%	\$0.00	NA 0)
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN LLC	1	\$107,000.00	0.05%	\$0.00	NA 0)
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,846.03	0.05%	\$0.00	NA 0)
CORRIDOR MORTGAGE GROUP, INC.	1	\$105,341.10	0.05%	\$0.00	NA 0)
CS FINANCIAL, INC., A CORPORATION	1	\$104,838.34	0.05%	\$0.00	NA 0)
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.04% 0	\$0.00	NA 0)
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,562.28	0.05%	\$0.00	NA 0)
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$104,000.00	0.05%	\$0.00	NA 0)
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$186,062.85	0.09%	\$0.00	NA 0)
DE CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.05%	\$0.00	NA 0)
DELTA TRUST MORTGAGE, INC.	1	\$100,348.63	0.05%	\$0.00	NA 0)
DEVELOPER'S MORTGAGE COMPANY	1	\$109,556.06	0.05%	\$0.00	NA 0)
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,490.87	0.05% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY LTD	1	\$89,861.42	0.04%	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD.	3	\$295,544.18	0.15% 0	\$0.00	NA 0)
DIRECTORS MORTGAGE, INC.	1	\$110,000.00	0.05%	\$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2					
EDWARD JONES MORTGAGE,	6	\$606,030.12	0.3% 0	\$0.00	NA 0)

					\perp
1	\$103,000.00	0.05%	0 \$0.00	NA (0
1	\$108,000.00	0.05%	0 \$0.00	NA (0
1	\$107,837.34	0.05%	0 \$0.00	NA (0
1	\$99,849.38				
1	\$107,662.60	0.05%	0 \$0.00	NA (0
1	\$86,266.97		·		Н
1	\$101,846.37	0.05%	0 \$0.00	NA (0
1	\$88,363.73	0.04%	0 \$0.00	NA (0
1	\$99,846.03	0.05%	0 \$0.00) NA(0
1	\$88,000.00	0.04%	0 \$0.00	NA (0
1	\$95,436.83				
7	\$716,880.98	0.35%	0 \$0.00) NA(0
1	\$107,434.33	0.05%	0 \$0.00) NA(0
1	\$102,000.00	0.05%	0 \$0.00	NA (0
1	\$109,327.68	0.05%	0 \$0.00	NA (0
1	\$106,000.00	0.05%	0 \$0.00	NA (0
1	\$91,781.55	0.05%	0 \$0.00	NA (0
1	\$88,249.12	0.04%	0 \$0.00	NA (0
1	\$97,852.40	0.05%	0 \$0.00	NA (0
1	\$86,868.96	0.04%	0 \$0.00	NA (0
1	\$94,257.82	0.05%	0 \$0.00	NA (0
1	\$94,400.00	0.05%	0 \$0.00	NA (0
17	\$1,674,541.48	0.82%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 1 \$107,837.34 1 \$99,849.38 1 \$107,662.60 1 \$86,266.97 1 \$101,846.37 1 \$88,363.73 1 \$99,846.03 1 \$99,846.03 1 \$99,846.03 1 \$95,436.83 7 \$716,880.98 1 \$107,434.33 1 \$102,000.00 1 \$109,327.68 1 \$106,000.00 1 \$91,781.55 1 \$88,249.12 1 \$97,852.40 1 \$94,257.82 1 \$94,400.00	1 \$108,000.00 0.05% (1 \$107,837.34 0.05% (1 \$99,849.38 0.05% (1 \$107,662.60 0.05% (1 \$86,266.97 0.04% (1 \$101,846.37 0.05% (1 \$88,363.73 0.04% (1 \$99,846.03 0.05% (1 \$88,000.00 0.04% (1 \$95,436.83 0.05% (1 \$107,434.33 0.05% (1 \$102,000.00 0.05% (1 \$109,327.68 0.05% (1 \$106,000.00 0.05% (1 \$91,781.55 0.05% (1 \$97,852.40 0.05% (1 \$97,852.40 0.05% (1 \$94,257.82 0.05% (1 \$94,257.82 0.05% (1 \$108,000.00 0.05% 0 \$0.00 1 \$107,837.34 0.05% 0 \$0.00 1 \$99,849.38 0.05% 0 \$0.00 1 \$107,662.60 0.05% 0 \$0.00 1 \$86,266.97 0.04% 0 \$0.00 1 \$101,846.37 0.05% 0 \$0.00 1 \$88,363.73 0.04% 0 \$0.00 1 \$99,846.03 0.05% 0 \$0.00 1 \$99,846.03 0.05% 0 \$0.00 1 \$95,436.83 0.05% 0 \$0.00 2 \$716,880.98 0.35% 0 \$0.00 3 \$102,000.00 0.05% 0 \$0.00 3 \$102,000.00 0.05% 0 \$0.00 3 \$106,000.00 0.05% 0 \$0.00 3 \$106,000.00 0.05% 0 \$0.00 3 \$106,000.00 0.05% 0 \$0.00 3 \$106,000.00 0.05% 0 \$0.00 3 \$106,000.00 \$0.05% 0 \$0.00 3 \$106,000.00 \$0.05% 0 \$0.00 <	1 \$108,000.00 0.05% 0 \$0.00 NA 1 \$107,837.34 0.05% 0 \$0.00 NA 1 \$99,849.38 0.05% 0 \$0.00 NA 1 \$107,662.60 0.05% 0 \$0.00 NA 1 \$86,266.97 0.04% 0 \$0.00 NA 1 \$101,846.37 0.05% 0 \$0.00 NA 1 \$88,363.73 0.04% 0 \$0.00 NA 1 \$99,846.03 0.05% 0 \$0.00 NA 1 \$99,846.03 0.05% 0 \$0.00 NA 1 \$95,436.83 0.05% 0 \$0.00 NA 1 \$95,436.83 0.05% 0 \$0.00 NA 1 \$107,434.33 0.05% 0 \$0.00 NA 1 \$107,434.33 0.05% 0 \$0.00 NA 1 \$109,327.68 0.05% 0 \$0.00 NA 1 \$109,327.68 0.05% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA 1 \$91,781.55 0.05% 0 \$0.00 NA 1 \$91,781.55 0.05% 0 \$0.00 NA 1 \$97,852.40 0.05% 0 \$0.00 NA 1 \$94,257.82 0.05% 0 \$0.00 NA 1 \$94,257.82 0.05% 0 \$0.00 NA 1 \$94,257.82 0.05% 0 \$0.00 NA 1 \$94,400.00 0.05% 0 \$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PRIMIER CAPITAL MORTGAGE	N 1	\$87,068.66	0.04%	\$0.00	NA	0
FAMILY FIRST MORTGAGI INC	E 1	\$97,230.00	0.05%	\$0.00	NA	0
FARMERS NATIONAL BAN OF SCOTTSVILLE	1K 1	\$86,269.87	0.04%	\$0.00	NA	.0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,858.35	0.05%	\$0.00	NA	.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	\$0.00	NA	.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	A 1	\$102,844.86	0.05%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$100,000.00	0.05%	\$0.00	NA	0
FIRST ADVANTAGE BANK	. 1	\$102,345.62	0.05%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$103,500.00	0.05%	\$0.00	NA	0
FIRST AMERICAN BANK A CORP	US 1	\$85,667.89	0.04%	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP.	2	\$206,941.09	0.1%	\$0.00	NA	.0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	AN 1	\$93,800.00	0.05%	\$0.00	NA	.0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK GEORGIA		\$94,755.64	0.05%	\$0.00	NA	.0
FIRST BANK NMLS # 28139	3 1	\$98,000.00	0.05%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATIO	N 1	\$95,000.00	0.05%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATIO CORPORATION	N, A 2	\$204,434.75	0.1% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES	1	\$94,856.92	0.05% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	. ,				
FIRST CITIZENS BANK +	1	\$88,295.25	0.04%	\$0.00	NA	0

TRUST COMPANY, NC BANKING CORPORATION						
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$194,905.98	0.1%	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$205,437.08	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$89,864.45	0.04%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$93,728.00	0.05%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$97,353.15	0.05%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.05%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$199,547.67	0.1%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$104,500.00	0.05%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$185,348.34	0.09%	\$0.00	NA	.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$411,510.80	0.2%	\$0.00	NA	.0
FIRST NATIONAL BANK	2	\$206,907.46	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTERAL ALABAMA	1	\$102,475.61	0.05%			
FIRST NATIONAL BANK OF GRANBURY	2	\$198,800.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$109,431.25	0.05% 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF TRENTON	1	\$85,371.23	0.04%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$91,861.43	0.05%	\$0.00	NA	0
FIRST PLACE BANK	1	\$101,623.96	0.05% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$103,843.36	0.05% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$89,858.36	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$199,811.82	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$584,040.83	0.29%	\$0.00	NA	0

2	\$204,766.99	0.1%	\$0.00	NA	0
1	\$102,245.77	0.05%	\$0.00	NA	0
1					
1	\$101,846.37	0.05%	1 \$98,670.94	NA	0
1	\$89,814.45	0.04%	\$0.00	NA	0
1	\$104,181.85	0.05%	\$0.00	NA	0
1	\$110,000.00	0.05%	\$0.00	NA	0
1	\$88,000.00	0.04%	\$0.00	NA	0
2	\$193,292.69	0.09%	\$0.00	NA	0
1	\$95,005.97	0.05%	\$0.00	NA	0
1	\$104,834.75	0.05%	\$0.00	NA	0
3	\$293,540.71	0.14%	\$0.00	NA	0
1	\$104,483.80	0.05%	\$0.00	NA	0
1	\$97,852.40	0.05%	\$0.00	NA	0
	\$202,646.02	0.1%	\$0.00	NA	0
1	\$104,834.75	0.05%	\$0.00	NA	0
1	\$109,331.40	0.05%	\$0.00	NA	0
1	\$89,592.08	0.04%	\$0.00	NA	0
1	\$99,849.38	0.05%	\$0.00	NA	0
2	\$194,647.88	0.1%	\$0.00	NA	0
	1 1 1 1 1 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1	1 \$102,245.77 1 \$92,575.00 1 \$101,846.37 1 \$89,814.45 1 \$104,181.85 1 \$110,000.00 1 \$88,000.00 2 \$193,292.69 1 \$95,005.97 1 \$104,834.75 3 \$293,540.71 1 \$104,483.80 1 \$97,852.40 2 \$202,646.02 1 \$109,331.40 1 \$89,592.08 1 \$99,849.38	1 \$102,245.77 0.05% 1 \$92,575.00 0.05% 1 \$89,814.45 0.04% 1 \$104,181.85 0.05% 1 \$110,000.00 0.05% 1 \$88,000.00 0.04% 1 \$95,005.97 0.05% 1 \$104,834.75 0.05% 1 \$104,483.80 0.05% 1 \$104,483.80 0.05% 1 \$97,852.40 0.05% 1 \$104,834.75 0.05% 1 \$104,834.75 0.05% 1 \$104,834.75 0.05% 1 \$104,834.75 0.05% 1 \$104,834.75 0.05% 1 \$97,852.40 0.05% 1 \$104,834.75 0.05% 1 \$104,834.75 0.05% 1 \$104,834.75 0.05% 1 \$104,834.75 0.05% 1 \$109,331.40 0.05% 1 \$109,331.4	1 \$102,245.77 0.05% 0 \$0.00 1 \$92,575.00 0.05% 0 \$0.00 1 \$101,846.37 0.05% 1 \$98,670.94 1 \$89,814.45 0.04% 0 \$0.00 1 \$104,181.85 0.05% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 2 \$193,292.69 0.09% 0 \$0.00 1 \$95,005.97 0.05% 0 \$0.00 3 \$293,540.71 0.14% 0 \$0.00 1 \$104,483.80 0.05% 0 \$0.00 1 \$97,852.40 0.05% 0 \$0.00 2 \$202,646.02 0.1% 0 \$0.00 1 \$104,834.75 0.05% 0 \$0.00 1 \$104,834.75 0.05% 0 \$0.00 1 \$109,331.40 0.05% 0 \$0.00 1 \$89,592.08 0.04% 0 \$0.00 1 \$99,849.38 0.05% 0 \$0.00	1 \$102,245.77 0.05% 0 \$0.00 NA 1 \$92,575.00 0.05% 0 \$0.00 NA 1 \$101,846.37 0.05% 1 \$98,670.94 NA 1 \$89,814.45 0.04% 0 \$0.00 NA 1 \$104,181.85 0.05% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 1 \$95,005.97 0.05% 0 \$0.00 NA 1 \$104,834.75 0.05% 0 \$0.00 NA 1 \$104,483.80 0.05% 0 \$0.00 NA 1 \$97,852.40 0.05% 0 \$0.00 NA 1 \$104,834.75 0.05% 0 \$0.00 NA 1 \$104,483.87 0.05% 0 \$0.00 NA 1 \$104,483.80 0.05% 0 \$0.00 NA 1 \$104,834.75 0.05% 0 \$0.00 NA 1 \$104,834.75 0.05% 0 \$0.00 NA

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE GLACIER BANK, CORPORATION GERSHMAN S102,238.85 0.05% 0 \$0.00 \$0.00	NA NA	
CORPORATION 1 \$89,861.42 0.04% 0 \$0.00		0
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GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT 1 \$85,500.00 0.04% 0 \$0.00 UNION	NA	0
GMH MORTGAGE SERVICES 2 \$195,800.12 0.1% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$104,500.00 0.05% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$104,092.98 0.05% 0 \$0.00 CORPORATION	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$106,838.84 0.05% 0 \$0.00 CORPORATION	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION 1 \$93,347.45 0.05% 0 \$0.00	NA	0
GOODMORTGAGE.COM A 1 \$107,659.56 0.05% 0 \$0.00	NA	0
GRANDE HOMES, INC., A 1 \$100,000.00 0.05% 0 \$0.00	NA	0
GRAYSTONE FUNDING 1 \$88,800.00 0.04% 0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$89,165.50 0.04% 0 \$0.00 COMPANY	NA	0
GREENCHOICE BANK A 1 \$85,341.73 0.04% 0 \$0.00	NA	0
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION 1 \$89,861.42 0.04% 0 \$0.00	NA	0
GREER STATE BANK 1 \$96,354.65 0.05% 0 \$0.00	NA	0
GROUP ONE MORTGAGE, 1 \$105,000.00 0.05% 0 \$0.00	NA	0
GSF MORTGAGE 1 \$97,137.84 0.05% 0 \$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION MORTGAGE COMPANY, INC., 1 \$95,852.19 0.05% 0 \$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION 1 \$90,000.00 0.04% 0 \$0.00	NA	0
GUARANTEED RATE, INC 1 \$95,705.41 0.05% 0 \$0.00	NA	0
1 \$108,000.00 0.05% 0 \$0.00	NA	0

GUARANTEED RATE, INC A DELAWARE CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,868.97	0.14% 0	\$0.00	NA 0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$106,239.75	0.05%	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$90,000.00	0.04% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDINANA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$600,135.59	0.29% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,938.68	0.05% 0	\$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,842.95	0.05% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$197,502.09	0.1% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$105,727.27	0.05% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$104,834.75	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$98,000.00	0.05% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA INC	2	\$202,986.99	0.1% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	4	\$388,394.20	0.19% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$91,778.47	0.05% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$105,192.78	0.05% 0	\$0.00	NA 0
HOME STATE BANK, N.A., A CORPORATION	1	\$108,000.00	0.05% 0	\$0.00	NA 0
HOMEBUYER'S RESOURCE GROUP, LLC.	1	\$105,840.35	0.05% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$200,032.69	0.1% 0	\$0.00	NA 0

	EOWNERS MORTGAGE ERPRISES INC	1	\$109,830.63	0.05%	\$0.00	NA	0
HOM	EOWNERS MORTGAGE ERPRISES, INC NMLS	1	\$99,846.03	0.05%	\$0.00	NA	.0
	EOWNERS MORTGAGE ERPRISES, INC.	1	\$94,853.73	0.05%	\$0.00	NA	0
	EOWNERS MORTGAGE ERPRISES, INC. NMLS 98	1	\$92,806.50	0.05%	\$0.00	NA	.0
	EOWNERS MORTGAGE ERPRISES, INC. NMLS 07	1	\$98,844.20	0.05%	\$0.00	NA	.0
	EOWNERS MORTGAGE ERPRISES, INC. NMLS 91	1	\$106,057.24	0.05%	\$0.00	NA	0
_	EOWNERS MORTGAGE ERPRISES, INC. NMLS 88	1	\$99,846.03	0.05%	\$0.00	NA	0
	EOWNERS MORTGAGE ERPRISES, INC., NMLS 77	1	\$104,702.04	0.05%	\$0.00	NA	0
OF A	EOWNERSM ORTGAGE MERICA, INC DBA NDATION FINANCIAL JP	1	\$92,260.83	0.05%	\$0.00	NA	.0
HOMI LLC	ESERVICES LENDING,	8	\$809,105.41	0.4%	\$0.00	NA	0
LLC I	ESERVICES LENDING, DBA CBSHOME IGAGE	2	\$202,875.00	0.1%	\$0.00	NA	.0
LLC I	ESERVICES LENDING, DBA EDINA REALTY IGAGE	10	\$985,066.49	0.48%	\$0.00	NA	.0
	ESERVICES LENDING, DBA PLAZA MORTGAGE TCES	1	\$89,864.45	0.04%	\$0.00	NA	.0
CORP	ESTAR FINANCIAL PORATION, A PORATION	4	\$367,832.47	0.18%	\$0.00	NA	.0
HOM	ESTEAD FUNDING CORP	3	\$278,572.68	0.14%	\$0.00	NA	0
HOM	ESTEAD FUNDING CORP.	1	\$97,850.00	1	0 \$0.00	NA	0
HOM	ETRUST BANK	1	\$93,852.07	0.05%	0 \$0.00	NA	0
	ETRUST BANK A RAL SAVINGS BANK	3	\$289,707.45	0.14%	\$0.00	NA	0
	ETRUST BANK, A RAL SAVINGS BANK	5	\$488,331.15	0.24%	\$0.00	NA	0
HOM	ETRUST MORTGAGE	4	\$418,215.67	0.21%	\$0.00	NA	0

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COMPANY						Ц
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$101,678.47	0.05%	\$0.00	NA	. 0
HOMETRUST MORTGAGE COMPANY.	1	\$87,767.60	0.04%	\$0.00	NA	. 0
HOMEWOOD MORTGAGE LLC	1	\$98,847.56	0.05% 0	\$0.00	NA	. 0
HONOLULU HOMELOANS, INC.	1	\$103,832.72	0.05%	\$0.00	NA	.0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,700.00	0.05% 0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$205,792.16	0.1% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$867,464.06	0.43% 0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$192,834.75	0.09%	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPROATION	1	\$109,081.79	0.05% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	5	\$500,478.95	0.25%	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS COPORATION	1	\$109,830.63	0.05% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$98,850.89	0.05% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP.	1	\$92,357.57	0.05% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$588,136.98	0.29% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$94,050.00	0.05% 0	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATON	1	\$98,000.00	0.05% 0	\$0.00	NA	.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA	.0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$100,389.44	0.05% 0	\$0.00	NA	0

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IMORTGAGE.COM,	INC.	4	\$407,496.62	0.2%	\$0.00	NA	0
INFINITY FINANCIA	L GROUP	2	\$200,287.94	0.1%	\$0.00	NA	0
INFINITY FINANCIA INC.	L GROUP	1	\$95,796.25	0.05%	\$0.00	NA	0
INLANTA MORTGA	GE, INC.	1	\$106,000.00	0.05%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPC	RATION	1	\$91,858.35	0.05%	\$0.00	NA	0
INTERBANK MORTO COMPANY	GAGE	41	\$4,056,554.46	1.99% 0	\$0.00	NA	0
INTERBANK MORTO COMPANY,	GAGE	1	\$108,000.00	0.05%	\$0.00	NA	0
INTERBANK MORTO COMPANY.	GAGE	1	\$96,342.34	0.05%	\$0.00	NA	0
INTERCOASTAL MO COMPANY	ORTGAGE	1	\$99,846.02	0.05%	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE FINANCIAL INSTITU		1	\$107,188.32	0.05%	\$0.00	NA	0
JAC FINANCIAL INC PLAZA LOANS, A CORPORATION	C., DBA	1	\$100,000.00	0.05%	\$0.00	NA	0
JEFFERSON FEDERA A TENNESSEE CHAI BANK	·	1	\$92,554.12	0.05%	\$0.00	NA	0
JERSEY MORTGAGI COMPANY	Ξ	1	\$88,800.00	0.04%	\$0.00	NA	0
JLB CORPORATION GOLDEN OAK LENI MISSOURI CORPOR	DING, A	3	\$305,070.00	0.15% 0	\$0.00	NA	0
JOHN ADAMS MOR' COMPANY A MICHI CORPORATION		1	\$109,155.00	0.05%	\$0.00	NA	0
JOHN ADAMS MOR' COMPANY, A MICH CORPORATION		1	\$107,674.17	0.05%	\$0.00	NA	0
KEY MORTGAGE SE INC., A CORPORATI		1	\$89,864.45	0.04%	\$0.00	NA	0
KINGS MORTGAGE INC., A CALIFORNIA CORPORATION	SERVICES,	1	\$100,000.00	0.05% 0	\$0.00	NA	0
LEADER BANK, N.A NATIONAL ASSOCI	-	2	\$196,190.72	0.1% 0	\$0.00	NA	0
LEADERONE FINAN CORPORATION	CIAL	1	\$86,868.96	0.04%	\$0.00	NA	0
LEADERONE FINAN CORPORATION, A CORPORATION	CIAL	1	\$97,852.40	0.05% 0	\$0.00	NA	0

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LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,846.03	0.05%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$108,828.46	0.05%	\$0.00	NA 0
LOANDEPOT.COM LLC	2	\$214,474.82	0.11% (\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,645.17	0.05%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$109,335.08	0.05% (\$0.00	NA 0
M + T BANK	1	\$99,200.00	0.05% (\$0.00	NA 0
M AND T BANK	1	\$96,736.64	0.05% (\$0.00	NA 0
M/I FINANCIAL CORP	1	\$108,622.54	0.05%	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$92,000.00	0.05%	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$194,839.88	0.1%	\$0.00	NA 0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$102,420.00	0.05%	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,437.41	0.05%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$107,833.72	0.05%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$90,800.00	0.04%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$103,843.36	0.05%	\$0.00	NA 0
MANN MORTGAGEG, INC.	1	\$94,728.61	0.05%	\$0.00	NA 0
MARQUETTE BANK	1	\$103,843.36	0.05%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,457.04	0.05%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$96,853.90	0.05%	\$0.00	NA 0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$97,346.56	0.05%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$99,842.62	0.05%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,239.25	0.05%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$99,842.62	0.05% (\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA 0

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 MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$212,928.81	0.1% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$102,342.19	0.05% 0	\$0.00) NA	70
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,830.63	0.05% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	\$315,834.93	0.15% 0	\$0.00) NA	, 0
MIDSTATE MORTGAGE COMPANY LLC	1	\$95,400.00	0.05% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$91,731.54	0.05% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$108,000.00	0.05% 0	\$0.00	NA	, 0
MILITARY FAMILY HOME LOANS, LLC	1	\$87,317.00	0.04% 0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$95,200.00	0.05% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1					
MONROE BANK AND TRUST	2	\$188,366.19	0.09% 0	\$0.00	NA	0
MORTGAGE 1 INC	2		1		1	
MORTGAGE 1 INC.	4	1	0.18% 0			11
MORTGAGE 1 INC. INCORPORATED	1					11
MORTGAGE AMERICA INC	2	\$203,828.71	0.1% 0		NA	0
MORTGAGE AMERICA, INC	2	\$208,649.38	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$204,088.93	0.1% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$96,000.00	0.05% 0	\$0.00	NA	, 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0	\$0.00) NA	,0
MORTGAGE INVESTORS GROUP	10	\$1,011,030.01	0.5% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$109,250.00	0.05% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$205,796.21	0.1% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$103,394.03			NA	0
MORTGAGE NETWORK, INC.	8	\$771,663.07	0.38% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,838.84	0.05% 0	\$0.00	NA	.0

M	ORTGAGE SERVICES III LLC	1	\$101,094.11	0.05%	\$0.00	NA 0
M(LL	ORTGAGE SERVICES III, .C	10	\$964,999.59	0.47%	\$0.00	NA 0
M	ORTGAGES AND MORE, INC	1	\$106,669.99	0.05%	\$0.00	NA 0
	OUNTAIN 1ST BANK AND RUST COMPANY	1	\$99,846.03	0.05%	\$0.00	NA 0
	OUNTAIN WEST BANK NA, DRPORATION	1	\$100,000.00	0.05%	\$0.00	NA 0
DI	OUNTAIN WEST BANK, VISION OF GLACIER BANK, DRPORATION	1	\$95,852.19	0.05%	\$0.00	NA 0
	OUNTAIN WEST BANK, N.A., DRPORATION	1	\$109,830.63	0.05%	\$0.00	NA 0
DI	OUNTAIN WEST BANK,M VISION OF GLACIER BANK, DRPORATION	1	\$86,866.05	0.04%	\$0.00	NA 0
M(IN	OUNTAIN WEST FINANCIAL C	1	\$88,830.19	0.04%	\$0.00	NA 0
	OUNTAIN WEST NANCIAL, INC.	1	\$88,666.25	0.04%	\$0.00	NA 0
M	OVEMENT MORTGAGE, LLC	4	\$390,196.15	0.19% (\$0.00	NA 0
LI	SA MORTGAGE LLC A MITED LIABILITY DMPANY	1	\$95,852.19	0.05%	\$0.00	NA 0
	ANTAHALA BANK & TRUST OMPANY	1	\$100,441.73	0.05%	\$0.00	NA 0
	ANTAHALA BANK + TRUST OMPANY	1	\$105,000.00	0.05%	\$0.00	NA 0
	ANTAHALA BANK AND RUST COMPANY	1	\$96,000.00	0.05%	\$0.00	NA 0
	ATIONS DIRECT ORTGAGE, LLC	1	\$99,842.62	0.05%	\$0.00	NA 0
	E MOVES MORTGAGE LLC	1	\$97,952.24	0.05% (\$0.00	NA 0
A :	E MOVES MORTGAGE, LLC, LIMITED LIABILITY DMPANY	1	\$93,855.27	0.05%	\$0.00	NA 0
A :	E MOVES MORTGAGE, LLC, LIMITED LIABLITY DMPANY	1	\$94,856.92	0.05%	\$0.00	NA 0
NE	ETWORK FUNDING LP	2	\$193,305.03	0.09%	\$0.00	NA 0
	ETWORK FUNDING LP DBA NITED LENDING LLC	3	\$299,391.99	0.15%	\$0.00	NA 0
NE	ETWORK FUNDING, LP	7	\$686,217.97	0.34%	\$0.00	NA 0
	ETWORK FUNDING, LP DBA NITED LENDING , LLC	1	\$107,900.00	0.05%	\$0.00	NA 0
NE	ETWORK FUNDING, LP.	1	\$95,855.41	0.05%	\$0.00	NA 0
NE LL	EW AMERICAN MORTGAGE, LC	1	\$95,852.19	0.05%	\$0.00	NA 0
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NFM CONSULTANTS INC.	1	\$102,000.00	0.05% 0		NA	0
NOLA LENDING GROUP, LLC	1	\$100,000.00	0.05% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$191,058.57	0.09% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,578.03	0.09% 0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$199,335.32	0.1% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$93,858.42	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$104,834.75	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$89,861.42	0.04% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$91,861.43	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$196,426.36	0.1% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$99,846.03	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$431,867.75	0.21% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,766.15	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$209,600.00	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,100.00	0.05% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,839.88	0.05% 0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$196,791.93	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$668,809.38	0.33% 0	\$0.00	NA	0
NTFN INC.	1	\$92,000.00	0.05% 0	\$0.00	NA	0
 -	3	\$310,676.95		\$0.00		$\boldsymbol{\tau}$

NTFN INC. DBA PREMIER NATIONWIDE LENDING					
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$276,482.79	0.14%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$91,259.27	0.04%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$102,876.84	0.05%	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,864.45	0.04%	\$0.00	NA 0
OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05% (\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$98,910.00	0.05%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	\$0.00	NA 0
OAKSTAR BANK	1	\$107,131.13	0.05%	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$191,601.21	0.09%	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,300.00	0.1%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$108,611.17	0.05%	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$180,953.72	0.09%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% (\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,586.79	0.09%	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.05% (\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$108,920.39	0.05%	\$0.00	NA 0

PACIFIC UNION FINAN	ICIAL 1	\$95,855.41	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINAN LLC	ICIAL 1	\$96,344.79	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINAN LLC D/B/A CLEARVISION FUNDING, A CALIFORI LIMITED LIABILITY COMPANY	ON	\$109,823.07	0.05% 0	\$0.00	NA 0
PACOR MORTGAGE CO	ORP 1	\$105,900.00	0.05% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,200.00			
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDEN MORTGAGE GROUP IN		\$94,257.82	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDEN MORTGAGE GROUP IN CALIFORNIA CORPOR	IC 1	\$105,836.80	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDEN MORTGAGE GROUP, IN CALIFORNIA CORPOR	NC., 3	\$300,391.98	0.15% 0	\$0.00	NA 0
PATRIOT BANK	1	\$97,762.53	0.05% 0	\$0.00	NA 0
PENNSYLVANIA EQUI' RESOURCES, INC., OHI CORPORATION		\$106,156.30	0.05% 0	\$0.00	NA 0
PEOPLE MORTGAGE COMPANY, AN ARIZO CORPORATION	NA 1	\$105,331.12	0.05% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$99,842.62	0.05% 0	\$0.00	NA 0
PEOPLES BANK, A KAI CORPORATION	NSAS 1	\$99,839.15	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUIT A TENNESSEE CORPOR		\$94,154.80	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUIT	TY, INC. 1	\$109,434.93	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUIT , A TENNESSE CORPOR	· I II	\$93,608.80	0.05% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZOI CORPORATION	NA 5	\$500,770.79	0.25% 0	\$0.00	NA 0
PEOPLES NATIONAL B	ANK 2	\$195,715.02	0.1% 0	\$0.00	NA 0
PERL MORTGAGE INC.	. 1	\$90,000.00	0.04% 0	\$0.00	NA 0
PHH HOME LOANS, LL SUNBELT LENDING SE		\$107,837.34	0.05% 0	\$0.00	NA 0

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$87,000.00	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$90,000.00	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$205,849.38	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$381,418.16	0.19% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$88,666.25	0.04% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	\$88,000.00			NA	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$105,200.00		·		_
PLATINUM MORTGAGE, INC	1	\$107,030.00	0.05% 0	1	NA	0
PLATINUM MORTGAGE, INC.	2	\$215,574.43	0.11% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$394,882.67	0.19% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$92,000.00	0.05%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$305,119.42	0.15%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	4	\$377,043.03	0.19% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$101,842.95	0.05% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$305,846.03	0.15% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$93,789.84	0.05% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$197,694.74	0.1% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$106,000.00	0.05% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK.	1	\$101,446.97	0.05% 0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$106,328.70	0.05% 0	\$0.00	NA	0
PREMIER BANK ROCHESTER	1	\$110,000.00	0.05% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$184,099.28	0.09% 0		NA	+
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$194,850.00				
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,350.00	0.05% 0	\$0.00	NA	0
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PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	ζ 1	\$109,200.00	0.05%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$190,000.00	0.09%	\$0.00	NA	0
PRESIDENTIAL BANK FSB	_1	\$87,566.63	0.04%			$\boldsymbol{ au}$
PRIMARY CAPITAL	1					
ADVISORS LC	1	\$85,500.00	0.04%	\$0.00	NA	U
PRIMARY CAPITAL	1	\$96,000.00	0.05%	\$0.00	NA	
ADVISORS, LC	1	\$50,000.00	0.03 /6 0	φυ.υυ	ING.	
PRIMARY RESIDENTIAL	1	\$94,354.50	0.05%	\$0.00	NA	0
MORTGAGE INC		ΨΣ 1,00 1.00	0.02 /	γ ψοισσ	- 11	ŭ
PRIMARY RESIDENTIAL	6	\$580,669.87	0.28%	\$0.00	NA	0
MORTGAGE, INC		· ,		<u> </u>	<u> </u>	$oldsymbol{+}$
PRIMARY RESIDENTIAL	18	\$1,788,190.73	0.88%	\$0.00	NA	0
MORTGAGE, INC. PRIMARY RESIDENTRIAL	_				<u> </u>	${\mathbb H}$
MORTGAGE, INC.	1	\$107,837.34	0.05%	\$0.00	NA	0
PRIMELENDING A						${\sf H}$
PLAINSCAPITAL COMPANY	2	\$194,653.24	0.1%	\$0.00	NA	0
PRIMELENDING, A	+ _					Ħ
PLAINSCAPITAL COMPANY	9	\$897,307.83	0.44%	\$0.00	NA	0
PRIMESOURCE MORTGAGE	†	\$05.775.50	2.2507.0	Φ0.00	NT A	
INC	1	\$95,775.53	0.05%	\$0.00	NA	O
PRIMESOURCE MORTGAGE,	2	¢202 287 11	0.1% (\$0.00	NA	7
INC		\$202,287.11	0.170) ֆՍ.ՍՍ	11/7	U
PRIMESOURCE MORTGAGE,	1	\$102,570.28	0.05%	\$0.00	NA	U
INC.	1	Ψ102,2 / 0.20	0.05 /6	ψυ.συ	7477	
PRIMEWEST MORTGAGE	2	\$204,534.96	0.1%	\$0.00	NA	0
CORPORATION		Ψ		7		$oxed{+}$
PRO MORTGAGE ASSOCIATE	S = 1	\$93,763.56	0.05%	\$0.00	NA	0
INC	+			· ·		${f H}$
PROFICIO MORTGAGE	2	\$204,724.37	0.1%	\$0.00	NA	0
VENTURES, LLC		\$93,983.23	0.05%	\$0.00	NΙΛ	
PROGRESS BANK AND TRUST						$\boldsymbol{ au}$
PROSPERITY BANK	1	\$100,000.00	0.05%	\$0.00	NA	U
PROSPERITY MORTGAGE COMPANY	4	\$395,685.99	0.19%	\$0.00	NA	0
PULASKI BANK	2	\$205,960.05	0.1%	\$0.00	NA	n
PULASKI BANK PULASKI BANK A FEDERAL		,				
SAVINGS BANK	3	\$304,181.72	0.15%	\$0.00	NA	0
PULASKI BANK, A FEDERAL	+				<u> </u>	$\dag \uparrow$
SAVINGS BANK	6	\$578,728.23	0.28%	\$0.00	NA	0
R P FUNDING, INC.	$+$ $\frac{1}{1}$	\$106,036.48	0.05%	\$0.00	NA	0
REGENCY MORTGAGE	+					
CORPORATION	3	\$286,924.04	0.14%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC A LIMITED	1	\$95,000.00	0.05%	\$0.00	NA	0
LIABILITY COMPANY						Ш

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,575.27	0.04%	\$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$107,658.98	0.05% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOMI LOAN, LLC	E 2	\$202,072.02	0.1% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOMI LOANS LLC	E 1	\$95,192.04	0.05% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOMI LOANS, LLC	E 2	\$192,242.62	0.09% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAG CO A TEXAS CORPORATION	E 1	\$91,059.58	0.04% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAG CO, A TEXAS CORPORATION	1 3	\$307,184.72	0.15% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAG COMPANY	E 2	\$196,800.00	0.1% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAG COMPANY, A TEXAS CORPORATION	E 1	\$85,600.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,842.63	0.05% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$106,132.71	0.05% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$103,500.00	0.05% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,846.03	0.05% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$197,365.28	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,635.07	0.05% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$99,842.63	0.05% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$109,834.32	0.05% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$93,977.94	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$100,500.00	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #601 3548, A CALIFORNIA CORPORATION	, 1				
	1	\$99,050.59	0.05% 0	\$0.00	NA 0

RH FUNDING CO., A NEW YORK CORPORATION						
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$107,330.82	0.05% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$108,000.00	0.05% 0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$85,870.47	0.04% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,847.50	0.05% 0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC.	1	\$99,842.63	0.05% 0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$103,843.36	0.05% 0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$213,654.66	0.1% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$100,548.33	0.05% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,345.62	0.05% 0	\$0.00	NAC	0
SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$210,516.91	0.1% 0	\$0.00	NA	0
SCBT	6	\$580,176.02	0.28% 0	\$0.00	NAC	0
SEACOAST NATIONAL BANK	1	\$99,677.85			1	_
SEASIDE NATIONAL BANK AND TRUST	1					T
SECURITY HOME MORTGAGE LLC	1	\$108,400.00	0.05% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,957.64	0.09% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$184,896.09	0.09% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$197,801.62	0.1% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	\$99,691.60	0.05% 0	\$0.00	NAO	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,171.91	0.05% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,674.64	0.1% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,528.61	0.05% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,841.86	0.05% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$411,287.84	0.2%	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$95,775.53	0.05%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY L L C	1					
SHELTER MORTGAGE COMPANY, LLC	1	\$105,000.00	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$210,334.43	0.1% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$98,840.76	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$187,707.54	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$104,500.00	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$96,000.00	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$293,856.44	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$104,838.34	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$214,361.65	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$88,000.00	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	2	\$180,724.50	0.09%	\$0.00	NA	0

NMLS: 1788			Ī			
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$705,518.84	0.35% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,507.48	0.05% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$99,846.03	0.05% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,371.23	0.04%	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$105,333.97	0.05% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	1	\$105,829.51	0.05%	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTWEST ARKANSAS	1	\$89,710.06	0.04% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$297,541.46	0.15% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA	0
SIRVA MORTGAGAE, INC.	1	\$99,846.02	0.05% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$88,760.08	0.04% 0			
SIRVA MORTGAGE, INC	2	\$191,981.88	0.09% 0		NA	
SIRVA MORTGAGE, INC.	1	\$95,852.19	0.05% 0		NA	+
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$95,256.32	0.05% 0			
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$95,710.36	0.05% 0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$99,846.03	0.05% 0	\$0.00	NA	0
ST. LOUIS BANK	1	\$91,000.00	0.04% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,858.36	0.04% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$97,849.11	0.05% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$98,964.01	0.05% 0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$97,343.18	0.05% 0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCATION	1	\$99,050.00	0.05% 0	\$0.00	NA	0
	2	\$174,863.08	0.09% 0	\$0.00	NA	0

STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION						
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.04% 0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA (0
STERLING NATIONAL BANK	1	\$100,000.00	0.05% 0	\$0.00	NA (0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$104,838.34	0.05% 0	\$0.00	NA (0
STONE MORTGAGE CORPORATION	1	\$104,000.00	0.05% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$97,403.07	0.05% 0	\$0.00	NA(0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,853.64	0.05% 0	\$0.00	NA (0
SUMMIT BANK A CORPORATION	1	\$104,800.00	0.05% 0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$96,000.00	0.05% 0	\$0.00	NA	0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$99,839.15	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	1	\$88,366.70	0.04% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$92,360.68	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	4	\$419,649.62	0.21% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,271.38	0.04% 0	\$0.00	NA(0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$208,491.05	0.1% 0	\$0.00	NA(0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA (0
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$107,038.54	0.05% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,685.78	0.05% 0	\$0.00	NA (0

SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.05%	\$0.00) NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,551.11	0.05%	\$0.00) NA	0
SYNOVUS MORTGAGE CORP	3	\$292,551.51	0.14%	0 \$0.00) NA	0
SYNOVUS MORTGAGE CORP.	6		0.29%	0 \$0.00		11
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6		0.29%	0 \$0.00) NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$103,857.68	0.05%	0 \$0.00) NA	0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$104,488.79	0.05%	\$0.00) NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	0.05%	0 \$0.00) NA	0
THE GUERNSEY BANK	1	\$93,854.45	0.05%	0 \$0.00) NA	0
THE LENDING COMPANY, INC	1	\$110,000.00	0.05%	0 \$0.00) NA	0
THE LENDING PARTNERS LLC	1	\$102,900.00	0.05%	0 \$0.00) NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,855.41	0.05%	\$0.00) NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,862.93	0.04%	0 \$0.00) NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,849.38	0.05%	0 \$0.00) NA	0
THE PRIVATE MORTGAGE GROUP LLC.	1	\$109,431.25	0.05%	0 \$0.00) NA	0
THE PRIVATE MORTGAGE GROUP, LLC	1	\$99,300.21	0.05%	0 \$0.00) NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$201,093.98	0.1%	\$0.00) NA	0
TOWNE BANK	1	\$94,257.82	0.05%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY DBA GLMF	1	\$110,000.00				
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$104,242.76	0.05%	0 \$0.00) NA	.0
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$93,858.42	0.05%	\$0.00) NA	0
TRIDENT MORTGAGE CO., LP	2	\$187,000.00	0.09%	0 \$0.00) NA	0

TRIDENT MORTGAGE CO., I DBA PREMIER RESIDENTIA MORTGAGE		\$316,128.46	0.16% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$207,679.74	0.1% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$97,349.88	0.05% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIE RESIDENTIAL MORTGAGE	ER 1	\$85,371.23	0.04% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,260.83	0.05% 0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$99,846.02	0.05%	\$0.00	NA	0
UNION MORTGAGE GROUP INC	2	\$199,540.96	0.1% 0	\$0.00	NA	0
UNION MORTGAGE GROUP INC.	P, 2	\$193,168.90	0.09% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	2	\$207,184.11	0.1% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$295,535.84	0.15% 0	\$0.00	NA	0
UNITED BANK	1	\$89,000.00	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLO FLORIDA LIMITED LIABILI' COMPANY	1 7					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,849.38	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORN CORPORATION.	IIA 1	\$86,314.94	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNI CORPORATION	A 1	\$99,842.61	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNI CORPORATION	IA 1	\$104,838.32	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL A FLORIDA LIMITED LIABILITY COMPANY	C 1	\$99,842.62	0.05% 0	\$0.00	NA	0
	4	\$393,376.91	0.19% 0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$188,566.41	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,858.42	0.05% 0	\$0.00	NA
UNIVERSAL AMERICAN MROTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.05% 0	\$0.00	NAO
UNIVERSAL LENDING CORPORATION	1	\$99,846.03	0.05% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION `	1	\$91,861.43	0.05% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$211,181.45	0.1% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,095.15	0.1% 0	\$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$96,550.00	0.05% 0	\$0.00	NA 0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$84,888.06	0.04% 0	\$0.00	NA
USA DIRECT FUNDING	1	\$100,000.00	0.05% 0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$106,400.00	0.05% 0		
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,539.30	0.05% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$103,843.36	0.05% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$190,456.01	0.09% 0	\$0.00	
VALLEY BANK	1	\$103,292.18	0.05% 0	\$0.00	NA 0
VALLEY BANK, A ILLINOIS CORPORATION	2	\$191,618.10	0.09% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$292,400.10	0.14% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,179.55	0.05% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$102,788.58	0.05% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$85,950.00	0.04% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$87,864.50	0.04% 0	\$0.00	NA 0
	1	\$101,443.57	0.05%	\$0.00	NA 0

VISIONBANK, A CORPORATION						\prod
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$95,395.82	0.05% 0	\$0.00	NA	, 0
WALLICK AND VOLK INC	1	\$99,849.38	0.05% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$310,394.27	0.15% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$86,866.05	0.04% 0			
WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.05% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,446.64	0.05% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$209,284.31	0.1% 0	\$0.00	NA	, 0
 WELLS FARGO BANK, N.A.	829	\$81,831,280.20	40.16% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$594,197.60	0.29% 0	\$0.00		
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$93,600.00	0.05% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,908.34	0.05% 0	\$0.00	NA	0
 WESTSTAR MORTGAGE INC	1	\$90,363.69	0.04% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$196,699.86	0.1% 0	\$0.00	1	11
WHITNEY BANK, LOUISIANA CORPORATION	4	\$384,187.83	0.19% 0			
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$109,830.63	0.05% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,905.18	0.05% 0	\$0.00	NA	. 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,348.63	0.05% 0	\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$105,274.32	0.05% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$94,743.16	0.05% 0	\$0.00	NA	.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$201,531.16	0.1% 0			.0
· ·		\$96,694.24	0.05% 0	\$0.00	4	0

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

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	WR STARKEY MORTGAGE, L.L.P.						
	WR STARKEY MORTGAGE, LLP	5	\$499,426.48	0.25%	0 \$0.00	NA	Y (
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,674.17	0.05%	·		
	Unavailable	18	\$1,807,094.71	1.02%	0 \$0.00	NA	4 (
Total		2,061	\$203,781,433.87	100%	1 \$98,670.94	<u> </u>	
							1
3138WQAW2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$121,000.00	0.02%	0 \$0.00	NA	1
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$129,800.84				4
	1ST CAPITAL MORTGAGE LLC	2	\$231,472.94	0.03%	0 \$0.00	NA	1
	IST PORTFOLIO LENDING CORPORATION	2	\$281,717.91	0.04%	0 \$0.00	NA	١
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$110,475.86	0.01%	0 \$0.00	NA	1
	4TRUST MORTGAGE, INC	1	\$129,200.00	0.02%	0 \$0.00	NA	1
	4TRUST MORTGAGE, INC.	1	\$149,500.00	0.02%	0 \$0.00	NA	1
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$140,800.00	0.02%	0 \$0.00	NA	١
	A K T AMERICAN CAPITAL, INC., A CALIFORINIA CORPORATION	1	\$118,321.52	0.02%	0 \$0.00	NA	A
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0 \$0.00	NA	Ā
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,599.07	0.02%	0 \$0.00	NA	¥
	ACADEMY MORTGAGE CORPORATION	21	\$2,847,122.48	0.38%	0 \$0.00	NA	١
	ACADEMY MORTGAGE CORPORATION.	2	\$276,978.43	0.04%	0 \$0.00	NA	1
	ACCUNET MORTGAGE LLC	6	\$828,436.37	0.11%	0 \$0.00	NA	١
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,811.43	0.02%	0 \$0.00	NA	١
	ACOPIA LLC A CORPORATION	1	\$127,312.17	0.02%	0 \$0.00	NA	١
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,150.00	0.02%	0 \$0.00	NA	١
	ACOPIA, LLC	4	\$544,133.91	0.07%	0 \$0.00	NA	٨
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY	1	\$118,750.00		1	1	

COMPANY					
ACOPIA, LLC, A CORPORATION	7	\$898,336.72	0.12%	\$0.00	NA 0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	2	\$299,520.00	0.04%	\$0.00	NA 0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$520,710.00	0.07%	\$0.00	NA 0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$148,051.96	0.02%	\$0.00	NA 0
ADAMS MORTGAGE, LLC	1	\$122,615.04	0.02%	\$0.00	NA 0
ADUDDELL GROUP MORTGAGE, LLC	1	\$132,674.06	0.02%	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	5	\$665,000.00	0.09%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	3	\$421,044.44	0.06%	\$0.00	NA 0
AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$111,000.00	0.01%	\$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	\$0.00	NA 0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,125.00	0.02%	\$0.00	NA 0
ALERUS FINANCIAL	1	\$111,036.18	0.01%	\$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,176.00	0.02%	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$777,888.90	0.1%	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$229,400.00	0.03%	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$411,778.53	0.05%	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.01%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	4	\$499,030.72	0.07%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$116,000.00	0.02%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$263,000.00	0.03%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,456.88	0.01%	\$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	3	\$371,431.80	0.05% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,966.02	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,801.19	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITEI LIABILITY COMPANY	D 3	\$371,502.04	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP. INC	1	\$120,324.45	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$275,779.67	0.04% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP. INC.	3	\$401,560.79	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC. A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	2	\$269,992.07	0.04% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$526,364.98	0.07% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	A 1	\$111,681.54	0.01% 0	\$0.00	NA 0
AMERICAN BANK OF ST PAU	JL 1	\$111,428.17	0.01% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$277,980.68	0.04% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$122,806.43	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$423,773.38	0.06% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$376,922.79	0.05% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	, 2	\$271,290.61	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$292,512.58	0.04% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,350.00	0.02% 0	\$0.00	NA 0

AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$135,063.49	0.02% 0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$118,525.12	0.02% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$556,934.22	0.07% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC	1	\$118,009.88	0.02% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK A STATE BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$143,920.00	0.02% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,730.00	0.02% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPOATION	1	\$113,366.99	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,445.74	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$256,300.00	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$147,000.00	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,779.02	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$112,800.00	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$238,913.29	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	\$118,762.78	0.02% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	5	\$695,520.67	0.09% 0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$127,000.00	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,815.24	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMITED	1	\$139,285.22	0.02% 0	\$0.00	NA	0
·	, ,	<i>1</i>				, 1

LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,920.00	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$822,079.87	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.02% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE	1	\$142,984.32	0.02%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,783.11	0.03% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$679,381.07	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,588,793.19	0.21% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,717.72	0.02% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$248,000.00	0.03% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$363,910.83	0.05% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$124,312.48	0.02% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	\$119,815.24	0.02% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$285,912.33	0.04% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$438,963.92	0.06% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,017,759.75	0.13% 0	\$0.00	NA 0
AMERICAN WEST BANK, A CORPORATION	1	\$124,500.00	0.02% 0	\$0.00	NA 0

AMERICAN WOUTHWEST MORTGAGE CORP	1	\$122,215.65	0.02%	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	2	\$247,032.64	0.03%	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	4	\$535,429.95	0.07%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	3	\$378,831.32	0.05%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	5	\$668,751.45	0.09% (\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	3	\$404,404.56	0.05%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$280,042.01	0.04% (\$0.00	NA	0
AMERIPRO FUNDING, INC	12	\$1,561,005.42	0.21%		NA	
AMERIPRO FUNDING, INC.	3	\$417,341.22	0.06% (NA	1 1
AMERIS BANK	2	\$244,799.84	0.03% (NA	
AMERIS BANK A CORPORATION	1	\$119,062.32	0.02%			
AMERIS BANK, A CORPORATION	9	\$1,175,672.37	0.16%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,212.32	0.02%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,793.24	0.05%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$115,821.40	0.02%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,880.51	0.07%	\$0.00	NA	0
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$122,000.00	0.02%	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.02%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,712.37	0.04%	\$0.00	NA	0
ARMSTRONG BANK	1	\$115,829.10	0.02%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,696.82	0.02%	\$0.00		
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$147,477.54	0.02%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION	1	\$138,994.93	0.02%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$266,584.21	0.04%	\$0.00	NA	0

ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,725.74	0.02%	\$0.00	NA	.0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$141,341.46	0.02%	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$130,000.00	0.02%	\$0.00	NA	.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.02%	\$0.00	NA	.0
ASSURANCE FINANCIAL GROUP LLC	6	\$774,269.09	0.1%	\$0.00	NA	0
ASSURED MORTGAGE INC	5	\$632,195.76	0.08% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	2	\$275,840.77	0.04%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,013.24	0.04%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,795.40	0.02%	\$0.00	NA	.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$247,826.01	0.03%	\$0.00	NA	.0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$133,348.43	0.02%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$111,835.00	0.01%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION	1	\$126,000.00	0.02%	\$0.00	NA	.0
AUSTIN CAPITAL MORTGAGE, INC,.	1	\$133,289.38	0.02%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$123,750.00	0.02%	\$0.00	NA	0
AXIA FINANCIAL, LLC A WASHINGTION LIMITED LIABILITY COMPANY	1	\$134,796.67	0.02%	\$0.00	NA	.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$144,776.75	0.02%	\$0.00	NA	.0
AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$131,592.58	0.02%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	9	\$1,110,532.20	0.15%	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.02%	\$0.00	NA	0
BANCFIRST	1	\$112,000.00	0.01%	\$0.00	NA	0
BANK OF ENGLAND	2	\$256,700.00	0.03%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	6	\$782,403.75	0.1%	\$0.00	NA	0

BANK OF ENGLAND, A CORPORATION	1	\$123,817.33	0.02%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION.	2	\$263,888.95	0.03%	\$0.00	NA	0
BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$125,000.00	0.02% (\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$121,030.00	0.02%	\$0.00	NA (0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,812.16	0.02%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$112,334.26	0.01%	\$0.00	NA (0
BANK OF RUSTON, A CORPORATION	1	\$120,000.00	0.02%	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION.	1	\$134,000.00	0.02%	\$0.00	NA	О
BANK OF THE PACIFIC, A CORPORATION	1	\$115,200.00	0.02%	\$0.00	NA	О
BANK OF UTAH A CORPORATION	1	\$137,600.00	0.02%	\$0.00	NA	О
BANKERS FUNDING COMPANY, LLC	4	\$483,247.29	0.06%	\$0.00	NA	О
BANKERS MORTGAGE CENTER, INC.	1	\$114,127.85	0.02%	\$0.00	NA	Э
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,239,758.31	0.16%	\$0.00	NA	Э
BANKSOUTH MORTGAGE COMPANY, LLC.	2	·	0.04%		NA	Э
BARTLETT MORTGAGE INC	1	\$132,200.43	0.02%	\$0.00	NA (J
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,808.48	0.02%	\$0.00	NA	Э
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$545,771.92	0.07%	\$0.00	NA (Э
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$121,183.41	0.02%	\$0.00	NA	Э
BELL STATE BANK & TRUST	1	\$115,829.10	0.02%	\$0.00	NA (O
BENTLEY MORTGAGE	1	\$138,470.70	0.02%	\$0.00	NA (0
BERKSHIRE BANK	3	\$407,144.69	0.05%	\$0.00	NA (0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$127,008.42				
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$146,500.00	0.02%	\$0.00	NA (0
	1	\$137,410.00	0.02%	\$0.00	NA (О

BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION					
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$226,133.87	0.03% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8		0.14% 0	\$0.00	NA 0
BOFI FEDERAL BANK	5	\$685,650.59	0.09% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,800.00	0.02% 0	\$0.00	NA 0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,050.00	0.02% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,938.00	0.02% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	7	\$947,704.12	0.13% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$376,315.47	0.05% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$247,921.68	0.03% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$139,722.92	0.02% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$138,282.02	0.02% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$668,981.44	0.09% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,786.13	0.02% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,719.41	0.02% 0	\$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,775.73		·	NA 0
CADENCE BANK N A	1	\$140,288.38	0.02% 0	\$0.00	NA 0

CADENCE BANK, N.A.	1	\$113,828.30	0.02%	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$249,234.04	0.03%	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION.	1	\$124,807.54	0.02%	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$121,558.34	0.02%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$508,791.39	0.07%			
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02%		NA	0
CAPITAL CENTER, LLC	12	\$1,572,025.68	0.21%	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02%	\$0.00	NA	0
CAPITAL CITY BANK	3	\$352,156.95	0.05%	\$0.00	NA	0
CAPITALMARK BANK & TRUST	1	\$114,547.09	0.02%	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$298,045.00	0.04%	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$115,800.00	0.02%	\$0.00	NA	0
CAPSTONE BANK	1	\$132,295.99	0.02%	\$0.00	NA	0
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$126,500.00	0.02%	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$142,923.49	0.02%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMTED LIABILITY COMPANY	1	\$109,819.96	0.01%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$669,207.05	0.09%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$675,286.05	0.09% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$137,537.91	0.02% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$132,799.69	0.02%	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$267,262.82	0.04%	\$0.00	NA	0

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$144,700.00	0.02%	\$0.00	NA	. 0
CASON HOME LOANS	1	\$127,432.46	0.02%	\$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,799.65	0.02%			
CASTLE + COOKE MORTGAGE, LLC	3	\$346,684.67	0.05%	\$0.00	NA	. 0
CASTLE AND COOKE MORTGAGE LLC	1	\$120,821.74	0.02%	\$0.00	NA	. 0
CAVALIER MORTGAGE GROUP INC	1	\$134,796.67	0.02%	\$0.00	NA	. 0
CAVALIER MORTGAGE GROUP, INC.	1	\$127,111.99	0.02%	\$0.00	NA	. 0
CB&S BANK	1	\$122,311.39	0.02%	\$0.00	NA	0
CBC NATIONAL BANK	25	\$3,341,718.92	0.44%	\$0.00	NA	.0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$141,087.18	0.02%	\$0.00	NA	. 0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,007.23	0.02%	\$0.00	NA	. 0
CENDERA FUNDING INC	1	\$147,727.09	0.02%	\$0.00	NA	0
CENTENNIAL BANK	2	\$247,578.27	0.03%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$254,573.38	0.03%	\$0.00	NA	.0
CENTERAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$121,887.05	0.02%	\$0.00	NA	. 0
CENTRAL BANK AND TRUST CO.	1	\$140,583.21	0.02%	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$905,338.29	0.12%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	4	\$511,600.00	0.07%	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$125,814.38	0.02%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	4	\$507,057.54	0.07%			₩
CHEROKEE BANK N.A.	1	\$148,910.09	0.02%		NA	
CHEROKEE BANK NA	1	\$136,784.39	0.02%			t
CHEROKEE BANK, N.A.	1	\$138,781.25	0.02%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$117,826.16	0.02%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.02%			₩
	7	\$944,096.86	0.13%	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.					
CHICAGO MORTGAGE SOLUTIONS	4	\$508,220.91	0.07% 0	\$0.00	NA 0
CHL MORTGAGE	1	\$123,817.33	0.02% 0	\$0.00	NA 0
CHOICE BANK, A WISCONCIN CHARTERED BANK	1	\$121,412.77	0.02% 0	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$243,751.53	0.03% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	5	\$634,945.54	0.08% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$137,583.65	0.02% 0	\$0.00	NA 0
CITIZENS BANK, N.A.	1	\$139,439.67	0.02% 0	\$0.00	NA 0
CITIZENS BANK, NA	3	\$367,209.67	0.05% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$140,400.00	$0.02\% \ 0$	\$0.00	NA 0
CITY BANK & TRUST CO.	1	\$135,710.73	0.02% 0	\$0.00	NA 0
CITY BANK MORTGAGE	4	\$533,856.31	0.07% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$135,000.00	0.02% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	\$137,312.87	0.02% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.01% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,476.07	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,401.95	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,335,694.75	0.18% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$127,200.00	0.02% 0	\$0.00	NA 0
CLM MORTGAGE LLC	1	\$147,178.00	0.02% 0	\$0.00	NA 0
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,639.87	0.01% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$366,786.58	0.05% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY	1	\$137,687.52	0.02% 0	\$0.00	NA 0

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COMPANY.						Ш
CNLBANK, A BANKING CORPORATION	1	\$125,400.00	0.02% 0	\$0.00	NA	0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$135,375.00	0.02% 0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,778.29	0.02% 0	\$0.00	NA	0
COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$139,280.46	0.02% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$289,563.22	0.04% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,698.41	0.02% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$245,603.23	0.03% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$268,966.04	0.04% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	3	\$369,875.44	0.05% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$133,793.68	0.02% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	2	\$282,758.92	0.04% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$378,649.86	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$129,289.01	0.02% 0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$135,000.00	0.02% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$390,515.49	0.05% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,800.00	0.02% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$127,811.44	0.02% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$144,000.00	0.02% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,781.12	0.02% 0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	2	\$273,306.77	0.04% 0	\$0.00	NA	0
CORNERSTONE BANK A CORPROATION	1	\$133,200.00	0.02%	\$0.00	NA	0

4	\$514,531.43	0.07%	\$0.00	NA	0
AGE, 5	\$635,166.41	0.08%	\$0.00	NA	0
AGE, 5	\$636,901.00	0.08%	\$0.00	NA	0
	\$119,819.26	0.02% 0	\$0.00	NA	0
ast 1	\$139,500.00	0.02% 0	\$0.00	NA	0
RST 4	\$496,018.59	0.07% 0	\$0.00	NA	0
GAGE 2	\$250,000.00	0.03% 0	\$0.00	NA	0
GAGE, 2	\$264,534.91	0.04%	\$0.00	NA	0
1	\$143,778.29	0.02% 0	\$0.00	NA	0
GAGE, 1	\$131,161.76	0.02% 0	\$0.00	NA	0
1	\$115,000.00	0.02%	\$0.00	NA	0
1	\$132,799.69	0.02% 0	\$0.00	NA	0
LLC 1	\$111,400.00	0.01% 0	\$0.00	NA	0
	\$366,253.69	0.05% 0	\$0.00	NA	0
1	\$143,000.00	0.02% 0	\$0.00	NA	0
	\$110,836.48	0.01% 0	\$0.00	NA	0
1	\$144,776.75	0.02% 0	\$0.00	NA	0
1	\$145,775.21	0.02% 0	\$0.00	NA	0
E, LLC 2	\$279,773.37	0.04% 0	\$0.00	NA	0
	·				
GE, 2	\$265,678.93	0.04%	\$0.00	NA	0
1	\$150,000.00	0.02% 0	\$0.00	NA	0
	AGE, 5 AGE, 5 AGE, 5 S. C., A 1 AST 1 AST 4 CLC AGAGE 2 GAGE, 2 GAGE, 1 AGAGE, 2 AGA	AGE, 5 \$635,166.41 AGE, 5 \$636,901.00 S. C., A 1 \$119,819.26 RST 1 \$139,500.00 GAGE, 2 \$250,000.00 GAGE, 2 \$264,534.91 C. LLC 1 \$131,161.76 C. T. TION 1 \$143,778.29 C. TION 1 \$143,000.00 TION DBA 1 \$143,000.00 TION DBA 1 \$143,000.00 TION DBA 1 \$144,776.75 TION 1 \$145,775.21 E, LLC 2 \$279,773.37 GGE 1 \$131,920.00 GGE, 2 \$265,678.93	AGE, 5 \$635,166.41 0.08% 0 AGE, 5 \$636,901.00 0.08% 0 S. \$119,819.26 0.02% 0 S. \$119,819.26 0.02% 0 S. \$119,819.26 0.02% 0 S. \$11 \$139,500.00 0.02% 0 S. \$11, \$139,500.00 0.02% 0 S. \$250,000.00 0.03% 0 S. \$264,534.91 0.04% 0 S. \$1131,161.76 0.02% 0 S. \$11 \$132,778.29 0.02% 0 S. \$11, \$131,161.76 0.02% 0 S. \$12,112 0.02% 0 S. \$131,161.76 0.02% 0 S. \$144,776.75 0.02% 0	AGE, 5 \$635,166.41 0.08% 0 \$0.00 AGE, 5 \$636,901.00 0.08% 0 \$0.00 S. C., A 1 \$119,819.26 0.02% 0 \$0.00 S. C., A 1 \$139,500.00 0.02% 0 \$0.00 RST 1 \$139,500.00 0.03% 0 \$0.00 GAGE, 2 \$250,000.00 0.03% 0 \$0.00 GAGE, 2 \$264,534.91 0.04% 0 \$0.00 GAGE, 1 \$131,161.76 0.02% 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 1 \$132,779.69 0.02% 0 \$0.00 LC 1 \$111,400.00 0.01% 0 \$0.00 PANY, ED 3 \$366,253.69 0.05% 0 \$0.00 DBA 1 \$143,000.00 0.02% 0 \$0.00 DBA 1 \$144,776.75 0.02% 0 \$0.00 DBA 1 \$144,776.75 0.02% 0 \$0.00 TION 1 \$145,775.21 0.02% 0 \$0.00 E, LLC 2 \$279,773.37 0.04% 0 \$0.00 GGE, 2 \$265,678.93 0.04% 0 \$0.00 GGE, 2 \$265,678.93 0.04% 0 \$0.00	AGE, 5 \$635,166.41 0.08% 0 \$0.00 NA AGE, 5 \$636,901.00 0.08% 0 \$0.00 NA SC., A 1 \$119,819.26 0.02% 0 \$0.00 NA SC., A 1 \$139,500.00 0.02% 0 \$0.00 NA SC., LLC SGAGE 2 \$250,000.00 0.03% 0 \$0.00 NA CGE 1 \$131,161.76 0.02% 0 \$0.00 NA CLC 1 \$111,400.00 0.01% 0 \$0.00 NA CLC 1 \$111,400.00 0.01% 0 \$0.00 NA CDBA 1 \$143,000.00 0.02% 0 \$0.00 NA CDBA 1 \$143,000.00 0.02% 0 \$0.00 NA CDBA 1 \$143,000.00 0.02% 0 \$0.00 NA COMPANY, ED 3 \$366,253.69 0.05% 0 \$0.00 NA CDBA 1 \$143,000.00 0.02% 0 \$0.00 NA CDBA 1 \$144,776.75 0.02% 0 \$0.00 NA

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DELTA TRUST MORTGAGE, INC.						
DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,772.92	0.02% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,942.00	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$126,823.08	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$127,728.66	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$117,215.18	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$561,207.20	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	13	\$1,671,824.04	0.22% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$252,666.72	0.03% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	. 1	\$146,300.00	0.02% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$148,500.00	0.02% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$128,000.00	0.02% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$408,994.49	0.05% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,199.55	0.02% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	2	\$246,317.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1				NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$494,810.38	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$132,900.00	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$292,776.75	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$134,991.84	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$695,781.74	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4					
DISCOVER HOME LOANS, INC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,637.82	0.02% 0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,888,253.43	0.25%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$389,810.22	0.05%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$135,000.00	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$143,787.86	0.02%	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$282,998.48	0.04%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$149,030.13	0.02%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$147,981.67	0.02%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,400.00	0.02%	\$0.00	NA	0
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$137,787.52	0.02%	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	7	\$886,943.95	0.12%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$125,810.22	0.02%	0 \$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3		0.05%			
ENVOY MORTGAGE, LTD	3	\$396,848.08	0.05%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD.	1		0.01%			
ENVOY MORTGAGE, LTD., A TEXAS CORPORATION	1		0.02%			
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	10	\$1,287,068.74	0.17%	\$0.00	NA	0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,575.00	0.01%	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,763.93	0.02%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$146,000.00	0.02%	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$115,568.00	0.02%			Н
	1	\$115,821.40	0.02%	\$0.00	NA	0

EQUITY RESOURCES, INC., OHIO CORPORATION						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,801.19	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$288,370.73	0.04%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,698.80	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$249,725.79	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$131,855.00	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$263,597.81	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$268,024.95	0.04%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,129,115.49	0.28%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$114,750.00	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$134,291.92	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,635.77	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,176.47	0.02%	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$112,000.00	0.01%	\$0.00	NA	0
EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$131,855.47	0.02% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$385,422.59	0.05%	\$0.00	NA	0
F & B ACQUISION GROUP, LLC	1	\$145,974.90	0.02%	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$122,000.00	0.02%	\$0.00	NA	0

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F AN	D B ACQUISITION GROUP	1	\$138,000.00	0.02%	\$0.00	NA	0
	D M BANK, A BANKING PORATION	1	\$119,700.00	0.02%	\$0.00	NA	.0
	BANK, A BANKING PORATION	2	\$263,291.09	0.03%	\$0.00	NA	.0
	WAY INDEPENDENT TGAGE CORP	4	\$544,599.65	0.07%	\$0.00	NA	0
	WAY INDEPENDENT TGAGE CORP.	7	\$911,537.88	0.12%	\$0.00	NA	0
	WAY INDEPENDENT TGAGE CORPORATION	71	\$9,249,992.55	1.23%	\$0.00	NA	.0
MOR' D/B/A	WAY INDEPENDENT TGAGE CORPORATION A UNIVERSAL HOME TGAGE	1	\$127,567.09	0.02%	\$0.00	NA	.0
MOR' DBA	WAY INDEPENDENT TGAGE CORPORATION RESIDENTIAL TGAGE	3	\$383,877.40	0.05%	\$0.00	NA	.0
	WAY INDEPENDENT TGAGE CORPORATION.	1	\$126,504.92	0.02%	\$0.00	NA	.0
FAMI INC.	ILY FIRST MORTGAGE,	2	\$278,539.14	0.04%	\$0.00	NA	0
	MERS AND MERCHANTS K OF ST CLAIR	1	\$142,774.95	0.02%	\$0.00	NA	0
	MERS AND MERCHANTS K OF ST. CLAIR	1	\$134,787.54	0.02%	\$0.00	NA	.0
LIMI	MORTGAGE, LLC A FED LIABILITY PANY	1	\$111,550.00	0.01%	\$0.00	NA	.0
LIMI	MORTGAGE, LLC, A FED LIABILITY PANY	1	\$133,000.00	0.02%	\$0.00	NA	.0
HOM LIMIT	MORTGAGE, LLC, DBA E LOANS TODAY A FED LIABILITY PANY	1	\$129,799.83	0.02%	\$0.00	NA	0
HOM LIMIT	MORTGAGE, LLC, DBA E LOANS TODAY, A FED LIABILITY PANY	1	\$120,000.00	0.02%	\$0.00	NA	.0
FEAR	ON FINANCIAL, LLC	1	\$142,085.68	0.02%	\$0.00	NA	0
FEAR LIMI	CON FINANCIAL, LLC A FED LIABILITY PANY	1	\$147,250.00				
	RON FINANCIAL, LLC, A FED LIABILITY	4	\$540,870.22	0.07%	\$0.00	NA	0
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COMPANY						
FEDERATED MORTGAGE CORP	3	\$397,476.97	0.05%	\$0.00	NA 0)
FEDERATED MORTGAGE CORP.	3	\$401,906.49	0.05% 0	\$0.00	NA 0)
FIDELITY FUNDING MORTGAGE CORP	2	\$265,600.00	0.04% 0	\$0.00	NA 0)
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,307.75	0.02% 0	\$0.00	NA 0)
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$126,309.47	0.02% 0	\$0.00	NA 0)
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,100.24	0.02% 0	\$0.00	NA 0)
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,195.21	0.02% 0	\$0.00	NA 0)
FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$113,828.30	0.02% 0	\$0.00	NA 0)
FINANCIAL FEDERAL BANK	1	\$148,500.00	0.02% 0	\$0.00	NA 0)
FIRST AMERICAN BANK	1	\$128,809.95	0.02% 0	\$0.00	NA 0)
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.02% 0	\$0.00	NA 0)
FIRST BANK MORTGAGE, A DIVISION OF	1	\$126,100.00	0.02% 0	\$0.00	NA 0)
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$384,356.48	0.05% 0	\$0.00	NA 0)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$935,383.37	0.12% 0	\$0.00	NA 0)
FIRST CENTURY BANK, N.A.	1	\$143,034.25	0.02% 0	\$0.00	NA 0)
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$254,549.57	0.03% 0	\$0.00	NA 0)
FIRST CITIZENS BANK + TRUST COMPANY	4	\$522,798.11	0.07% 0	\$0.00	NA 0)
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$261,990.05	0.03% 0	\$0.00	NA 0)
FIRST CITIZENS BANK AND TRUST COMPANY. NC BANKING CORPORATION	1	\$128,918.41	0.02% 0	\$0.00	NA 0)
FIRST CLASS MORTGAGE III INC	1	\$111,747.68	0.01% 0	\$0.00	NA 0)
FIRST CLASS MORTGAGE III INC., A NORTH CORPORATION	1	\$134,395.99	0.02% 0	\$0.00	NA 0)

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FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,789.14	0.02%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$123,804.85	0.02%	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$119,819.26				
FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.02%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$498,321.79	0.07%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,787.54	0.02%	\$0.00	NA	.0
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$127,467.73	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$267,838.66	0.04%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$139,700.00	0.02%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$126,804.46	0.02%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$272,150.00	0.04%	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$688,075.30	0.09% (\$0.00	NA	.0
FIRST HOPE MORTGAGES, INC	3	\$400,391.66	0.05%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$141,370.37	0.02%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$244,223.39	0.03%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$115,200.00	0.02%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$146,000.00	0.02%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN IDIANA BANK	1	\$134,000.00	0.02%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$283,562.73	0.04%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$138,500.00	0.02%	\$0.00	NA	0
	1	\$122,000.00	0.02%	\$0.00	NA	0

LIBERTY FINANCIAL P, LLC, A LIMITED LITY CO.						
LIBERTY FINANCIAL P, LLC, A LIMITED LITY COMPANY	1	\$132,545.61	0.02%	\$0.00	NA	. 0
NATIONAL BANK	4	\$511,355.87	0.07%	\$0.00	NA	0
NATIONAL BANK OF RAL ALABAMA A LAL BANK	1	\$133,793.68	0.02%	\$0.00		
NATIONAL BANK OF BURY	1	\$127,850.00	0.02%	\$0.00	NA	. 0
NATIONAL BANK OF ON, A CORPORATION	1	\$118,124.72	0.02%	\$0.00	NA	0
NATIONAL BANK OF ON	3	\$378,103.42	0.05%	\$0.00	NA	0
NATIONAL BANK S DBA FIRST IUNITY MORTGAGE	2	\$284,525.25	0.04%	\$0.00	NA	. 0
NATIONS HOME CE CORP	2	\$261,606.57	0.03%	\$0.00	NA	0
NATIONS HOME CE CORP A ORNIA CORPORATION	1	\$144,781.61	0.02%	\$0.00	NA	.0
NATIONS HOME CE CORP., A ORNIA CORPORATION	1	\$144,781.61	0.02%	\$0.00	NA	.0
PLACE BANK	2	\$227,711.92	0.03%	\$0.00	NA	0
PRIORITY FINANCIAL	2	\$266,807.54				П
PRIORITY FINANCIAL	4	\$541,015.93	0.07%	\$0.00	NA	0
REPUBLIC MORTGAGE DRATION	1	\$139,918.57	0.02%	\$0.00	NA	.0
SAVINGS MORTGAGE DRATION	3	\$407,426.45	0.05%	\$0.00	NA	.0
SAVINGS MORTGAGE DRATION, A VIRGINIA DRATION	4	\$530,405.64	0.07%	\$0.00	NA	. 0
SAVINGS MORTGAGE DRATION, A VIRGINIA DRATION.	1	\$142,784.61	0.02%	\$0.00	NA	0
SECURITY BANK ISAOA	1	\$150,000.00	0.02%	\$0.00	NA	0
SECURITY BANK OF SBORO INC A DRATION	1	\$121,420.86	0.02%	\$0.00		
SECURITY BANK OF SBORO, INC, A	1	\$139,200.00	0.02%	\$0.00	NA	0
	P, LLC, A LIMITED LITY CO. LIBERTY FINANCIAL P, LLC, A LIMITED LITY COMPANY NATIONAL BANK NATIONAL BANK OF RAL ALABAMA A AL BANK NATIONAL BANK OF BURY NATIONAL BANK OF ON, A CORPORATION NATIONAL BANK OF ON NATIONAL BANK OF ON NATIONAL BANK S DBA FIRST LUNITY MORTGAGE NATIONS HOME CE CORP NATIONS HOME CE CORP, A ORNIA CORPORATION NATIONS HOME CE CORP., A ORNIA CORPORATION PLACE BANK PRIORITY FINANCIAL PRIORITY FINANCIAL REPUBLIC MORTGAGE ORATION SAVINGS MORTGAGE ORATION SECURITY BANK ISAOA SECURITY BANK OF SBORO INC A ORATION SECURITY BANK OF	P, LLC, A LIMITED LITY CO. LIBERTY FINANCIAL P, LLC, A LIMITED LITY COMPANY NATIONAL BANK NATIONAL BANK OF RAL ALABAMA A LAL BANK NATIONAL BANK OF BURY NATIONAL BANK OF ON, A CORPORATION NATIONAL BANK OF ON, A CORPORATION NATIONAL BANK S DBA FIRST LUNITY MORTGAGE NATIONS HOME CE CORP NATION SAVINGS MORTGAGE ORATION SECURITY BANK OF SBORO INC A ORATION SECURITY BANK OF	P., LLC, A LIMITED LITY CO. LIBERTY FINANCIAL P., LLC, A LIMITED LITY COMPANY NATIONAL BANK	P. LLC, A LIMITED JTY CO. LIBERTY FINANCIAL P. LLC, A LIMITED JTY CO. LIBERTY FINANCIAL P. LLC, A LIMITED JTY COMPANY NATIONAL BANK	P. LLC, A LIMITED LITY CO. LIBERTY FINANCIAL	P. LLC, A LIMITED

CORPORATION					
FIRST SECURTIY MORTGAGE CORPORATION	1	\$138,391.24	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$112,334.26	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,815.24	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$623,714.85	0.08% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$252,000.00	0.03% 0	\$0.00	NA 0
FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	\$128,250.00	0.02%	\$0.00	NA 0
FIRST UNITED BANK.	1	\$146,400.00	0.02% 0	\$0.00	NA 0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$134,801.12	0.02% 0	\$0.00	NA 0
FIRSTBANK	1	\$119,613.42	0.02% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$133,654.49	0.02%	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$275,212.32	0.04%	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$251,705.00	0.03% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$254,019.67	0.03% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC , A CORPORATION.	1	\$132,269.98	0.02% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$112,788.59	0.01% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	3	\$375,237.61	0.05% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$143,778.29	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$137,750.00	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$270,511.95	0.04% 0	\$0.00	NA 0
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	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$236,820.47	0.03% (\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	3	\$383,339.14	0.05% (NA	0
	FLORIDA CAPITAL BANK, NA	1	\$139,285.22	0.02%	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$424,829.36	0.06% (\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$147,781.97	0.02%	\$0.00	NA	0
	FOOTHILLS MORTGAGE & EQUITY, INC	1		0.02%			
	FOUNDERS MORTGAGE INC	1	\$128,500.00	0.02%	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMPANY	1	\$135,700.00	0.02% (
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$400,230.03	0.05%	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPROATION	1	\$115,000.00	0.02%	\$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$122,922.00	0.02%	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$119,323.96	0.02%	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATON	1	\$126,455.00	0.02%	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$261,846.34	0.03%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	2	\$262,808.43	0.03%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$391,250.00	0.05%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.02%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$279,324.48	0.04%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$264,972.51	0.04%	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	5	\$684,118.05	0.09%	\$0.00	NA	0
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LIMITED PARTNERSHIP	1 1	_				Ш
GATEWAY BANK MORTGAGE, INC	6	\$776,787.09	0.1% 0	\$0.00	NA	.0
GATEWAY BANK MORTGAGE, INC.	2	\$252,710.22	0.03% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$113,232.94	0.01% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$149,769.04				
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$273,000.00	0.04% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.73	0.02% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$147,500.00	0.02% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$923,283.67	0.12% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$115,821.39	0.02% 0	\$0.00	NA	.0
GEORGETOWN MORTGAGE LLC	1	\$116,000.00	0.02% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$236,472.60	0.03% 0	\$0.00	NA	.0
GEORGIA UNITED CREDIT UNION	1	\$140,000.00	0.02% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHAMAN MORTGAGE	1	\$149,174.99	0.02% 0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$473,545.39	0.06% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$129,787.23	0.02% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,800.00	0.02% 0	\$0.00	NA	. 0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$369,507.75	0.05% 0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORPORATION	1	\$149,400.00	0.02% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE	1	\$139,789.14	0.02% 0	\$0.00	NA	0
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UNION GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT 1 \$116,827.62 0.02% 0 \$0.00 NA	ADVISORY GROUP				<u> </u>	1 1
STATE CHARTERED CREDIT UNION S0.00 NA	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$126,708.87	0.02% 0	\$0.00	NA
LLC S136,49/.63 0.02% 0 S0.00 NA	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$116,827.62	0.02%	\$0.00	NA
LLC, A DELAWARE 1 \$138,854,39 0.02% 0 \$0.00 NA		1	\$136,497.63	0.02% 0	\$0.00	NA
FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION GOODMORTGAGE.COM, A CORPORATION GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY 1 \$144,000.00 0.02% 0 \$0.00 NA GREAT PLAINS NATIONAL BANK 2 \$263,848.57 0.03% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, INC GREAT WESTERN FINANCIAL SERVICES, INC. GREAT WESTERN FINANCIAL SERVICES, INC. GREAT WESTERN FINANCIAL SERVICES, INC. GREENWAY MORTGAGE FUNDING CORP , A 1 \$128,000.00 0.02% 0 \$0.00 NA CORPORATION GROUP ONE MORTGAGE, INC 1 \$144,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC 1 \$128,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC 1 \$144,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC 1 \$144,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC 1 \$144,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC 1 \$144,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC 1 \$144,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC 1 \$144,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC 1 \$144,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC 1 \$144,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC 1 \$144,000.00 0.02% 0 \$0.00 NA GUARANTEED HOME MORTGAGE COMPANY, INC A 1 \$129,804.20 0.02% 0 \$0.00 NA MORTGAGE COMPANY, INC A 1 \$129,804.20 0.02% 0 \$0.00 NA GUARANTEED HOME MORTGAGE COMPANY, INC A 1 \$141,191.68 0.02% 0 \$0.00 NA GUARANTEED HOME MORTGAGE COMPANY, INC A 1 \$141,191.68 0.02% 0 \$0.00 NA GUARANTEED RATE INC 2 \$268,644.60 0.04% 0 \$0.00 NA GUARANTEED RATE INC 3 \$268,644.60 0.04% 0 \$0.00 NA GUARANTEED RATE INC 4 \$268,644.60 0.04% 0 \$0.00 NA		1	\$138,854.39	0.02% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION GOODMORTGAGE.COM, A CORPORATION GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY GREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT WESTERN FINANCIAL SERVICES, INC GREAT WESTERN FINANCIAL SERVICES, INC GREENWAY MORTGAGE FUNDING CORP., A CORPORATION GROUP ONE MORTGAGE, INC GRUP ONE MORTGAGE, INC GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION GUARANTEED RATE INC 2 \$268,644.60 0.04% 0 \$0.00 NA MA DELAWARE CORPORATION 6 \$785,887.98 0.1% 0 \$0.00 NA	FINANCIAL GROUP,	1	\$136,589.37	0.02% 0	\$0.00	NA
CORPORATION 1 \$123,800.55 0.02% 0 \$0.00 NA	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	2	\$285,084.75	0.04% 0	\$0.00	NA(
FSB, A FEDERAL SAVINGS 1 \$111,879.56 0.01% 0 \$0.00 NA	,	1	\$123,800.55	0.02% 0	\$0.00	NA
A LIMITED LIABILITY COMPANY 1 \$144,000.00 0.02% 0 \$0.00 NA COMPANY 2 \$263,848.57 0.03% 0 \$0.00 NA BANK, A NATIONAL BANK 2 \$263,848.57 0.03% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, INC 2 \$281,580.05 0.04% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, INC. 2 \$276,379.44 0.04% 0 \$0.00 NA CORPORATION 3 \$128,000.00 0.02% 0 \$0.00 NA CORPORATION 4 \$128,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC. 4 \$494,555.12 0.07% 0 \$0.00 NA GROUP ONE MORTGAGE, 4 \$494,555.12 0.07% 0 \$0.00 NA NA GRANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION 4 \$129,804.20 0.02% 0 \$0.00 NA NA NEW YORK CORPORATION 5 \$141,191.68 0.02% 0 \$0.00 NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION 5 \$141,191.68 0.02% 0 \$0.00 NA GUARANTEED RATE INC 2 \$268,644.60 0.04% 0 \$0.00 NA GUARANTEED RATE INC A DELAWARE CORPORATION 6 \$785,887.98 0.1% 0 \$0.00 NA	FSB, A FEDERAL SAVINGS	1	\$111,879.56	0.01% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK 2 \$263,848.57 0.03% 0 \$0.00 NA	A LIMITED LIABILITY	1	\$144,000.00	0.02% 0	\$0.00	NA
SERVICES, INC 2 \$281,580.05 0.04% 0 \$0.00 NA GREAT WESTERN FINANCIAL 2 \$276,379.44 0.04% 0 \$0.00 NA SERVICES, INC. 2 \$276,379.44 0.04% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING CORP., A 1 \$128,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC 1 \$144,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, 4 \$494,555.12 0.07% 0 \$0.00 NA GROUP ONE MORTGAGE, 4 \$494,555.12 0.07% 0 \$0.00 NA GUARANTEED HOME MORTGAGE COMPANY, INC A 1 \$129,804.20 0.02% 0 \$0.00 NA MORTGAGE COMPANY, INC., 1 \$141,191.68 0.02% 0 \$0.00 NA GUARANTEED HOME MORTGAGE COMPANY, INC., 1 \$141,191.68 0.02% 0 \$0.00 NA GUARANTEED RATE INC 2 \$268,644.60 0.04% 0 \$0.00 NA GUARANTEED RATE INC 2 \$268,644.60 0.04% 0 \$0.00 NA GUARANTEED RATE INC 2 \$268,644.60 0.04% 0 \$0.00 NA GUARANTEED RATE INC 2 \$268,644.60 0.04% 0 \$0.00 NA GUARANTEED RATE INC 2 \$268,644.60 0.04% 0 \$0.00 NA GUARANTEED RATE INC 4 \$785,887.98 0.1% 0 \$0.00 NA	GREAT PLAINS NATIONAL	2	\$263,848.57	0.03% 0	\$0.00	NA
SERVICES, INC. 2 \$276,379.44 0.04% 0 \$0.00 NA		2	\$281,580.05	0.04% 0	\$0.00	NA
FUNDING CORP., A CORPORATION GROUP ONE MORTGAGE, INC I \$144,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE INC GUARANTEED RATE INC GUARANTEED RATE INC A DELAWARE CORPORATION 6 \$785,887.98 0.1% 0 \$0.00 NA SO.00 NA SO.		2	\$276,379.44	0.04% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC 1 \$144,000.00 0.02% 0 \$0.00 NA GROUP ONE MORTGAGE, INC., A CORPORATION 4 \$494,555.12 0.07% 0 \$0.00 NA GUARANTEED HOME MORTGAGE COMPANY, INC A 1 \$129,804.20 0.02% 0 \$0.00 NA GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE INC 2 \$268,644.60 0.04% 0 \$0.00 NA GUARANTEED RATE INC A DELAWARE CORPORATION 6 \$785,887.98 0.1% 0 \$0.00 NA GUARANTEED RATE INC A \$785,887.98 0.1% 0 \$0.00 NA	FUNDING CORP ., A	1	\$128,000.00	0.02% 0	\$0.00	NA
INC., A CORPORATION	GROUP ONE MORTGAGE, INC	1	\$144,000.00	0.02% 0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC A 1 \$129,804.20 0.02% 0 \$0.00 NA NEW YORK CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., 1 \$141,191.68 0.02% 0 \$0.00 NA A NEW YORK CORPORATION GUARANTEED RATE INC 2 \$268,644.60 0.04% 0 \$0.00 NA GUARANTEED RATE INC A DELAWARE CORPORATION 6 \$785,887.98 0.1% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	4	\$494,555.12	0.07% 0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION GUARANTEED RATE INC GUARANTEED RATE INC A DELAWARE CORPORATION 6 \$785,887.98 0.1% 0 \$0.00 NA	GUARANTEED HOME MORTGAGE COMPANY, INC A	1	\$129,804.20	0.02% 0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION 6 \$785,887.98 0.1% 0 \$0.00 NA	GUARANTEED HOME MORTGAGE COMPANY, INC.,	1	\$141,191.68	0.02%	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION 6 \$785,887.98 0.1% 0 \$0.00 NA	GUARANTEED RATE INC	2	\$268,644.60	0.04% 0	\$0.00	NA (
1 \$149,369.67 0.02% 0 \$0.00 NA		6		0.1% 0	\$0.00	NA
		1	\$149,369.67	0.02% 0	\$0.00	NA

GUARANTEED RATE, INC A DELAWARE CORPORAITON						
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$262,592.15	0.03% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$412,359.23	0.05% 0	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$119,024.39	0.02%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$386,200.46	0.05% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,723.97	0.18% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$110,250.00	0.01% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$285,088.45	0.04% 0	\$0.00	NA	0
GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$136,014.83	0.02% 0	\$0.00	NA	0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$139,784.45	0.02% 0	·	NA	0
GUARANTY BOND BANK, N.A.	1	\$128,052.53	0.02% 0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$119,419.86	0.02% 0	\$0.00	NA	0
GURANTEED RATE INC	1	\$142,185.74	0.02% 0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$129,304.96	0.02% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	2	\$254,125.00	0.03% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,524.52	0.02% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$512,876.62	0.07% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$395,817.43	0.05% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INIANA LIMITED LIABILITY COMPANY	1	\$124,847.76	0.02% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	10	\$1,253,685.84	0.17% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$139,793.75	0.02%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA	1	\$130,395.84	0.02% 0	\$0.00	NA	0

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1	\$122,000.00	0.02% 0	\$0.00	NA	0
1	\$137,796.70	0.02% 0	\$0.00	NA	0
1	\$118,621.07	0.02% 0	\$0.00	NA	0
2	\$274,814.15	0.04% 0	\$0.00	NA	0
1	\$114,323.71	0.02% 0	\$0.00	NA	0
1	\$129,495.88	0.02% 0	\$0.00	NA	0
3	\$360,640.83	0.05% 0	\$0.00	NA	0
1	\$112,720.54	0.01% 0	\$0.00	NA	0
1	\$121,000.00	0.02%	\$0.00	NA	0
1	\$131,583.91	0.02% 0	\$0.00	NA	0
1	\$140,346.42	0.02% 0	\$0.00	NA	0
1	\$149,769.04	0.02% 0	\$0.00	NA	0
1	\$123,963.74	0.02% 0	\$0.00	NA	0
3	\$403,331.15	0.05% 0	\$0.00	NA	0
1	\$144,222.92	0.02%	\$0.00	NA	0
4	\$538,114.67	0.07% 0	\$0.00	NA	0
7	\$864,681.57	0.11% 0	\$0.00	NA	0
1	\$115,825.29	0.02%	\$0.00	NA	0
1	\$133,398.78	0.02% 0	\$0.00	NA	0
4	\$506,377.35	0.07%	\$0.00	NA	0
	1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,796.70 1 \$118,621.07 2 \$274,814.15 1 \$114,323.71 1 \$129,495.88 3 \$360,640.83 1 \$112,720.54 1 \$121,000.00 1 \$131,583.91 1 \$140,346.42 1 \$149,769.04 1 \$123,963.74 3 \$403,331.15 1 \$144,222.92 4 \$538,114.67 7 \$864,681.57 1 \$115,825.29 1 \$133,398.78	1 \$118,621.07 0.02% 0 2 \$274,814.15 0.04% 0 1 \$114,323.71 0.02% 0 1 \$129,495.88 0.02% 0 1 \$112,720.54 0.01% 0 1 \$121,000.00 0.02% 0 1 \$131,583.91 0.02% 0 1 \$140,346.42 0.02% 0 1 \$149,769.04 0.02% 0 1 \$123,963.74 0.02% 0 1 \$144,222.92 0.02% 0 1 \$144,222.92 0.02% 0 1 \$1538,114.67 0.07% 0 7 \$864,681.57 0.11% 0 1 \$115,825.29 0.02% 0	1 \$137,796.70 0.02% 0 \$0.00 1 \$118,621.07 0.02% 0 \$0.00 2 \$274,814.15 0.04% 0 \$0.00 1 \$114,323.71 0.02% 0 \$0.00 1 \$129,495.88 0.02% 0 \$0.00 3 \$360,640.83 0.05% 0 \$0.00 1 \$112,720.54 0.01% 0 \$0.00 1 \$121,000.00 0.02% 0 \$0.00 1 \$131,583.91 0.02% 0 \$0.00 1 \$149,769.04 0.02% 0 \$0.00 1 \$149,769.04 0.02% 0 \$0.00 3 \$403,331.15 0.05% 0 \$0.00 4 \$538,114.67 0.07% 0 \$0.00 7 \$864,681.57 0.11% 0 \$0.00 1 \$115,825.29 0.02% 0 \$0.00 1 \$133,398.78 0.02% 0 \$0.00	1 \$137,796.70 0.02% 0 \$0.00 NA 1 \$118,621.07 0.02% 0 \$0.00 NA 2 \$274,814.15 0.04% 0 \$0.00 NA 1 \$114,323.71 0.02% 0 \$0.00 NA 1 \$129,495.88 0.02% 0 \$0.00 NA 3 \$360,640.83 0.05% 0 \$0.00 NA 1 \$112,720.54 0.01% 0 \$0.00 NA 1 \$121,000.00 0.02% 0 \$0.00 NA 1 \$131,583.91 0.02% 0 \$0.00 NA 1 \$140,346.42 0.02% 0 \$0.00 NA 1 \$149,769.04 0.02% 0 \$0.00 NA 1 \$123,963.74 0.02% 0 \$0.00 NA 3 \$403,331.15 0.05% 0 \$0.00 NA 4 \$538,114.67 0.07% 0 \$0.00 NA 7 \$864,681.57 0.11% 0 \$0.00 NA 1 \$115,825.29 0.02% 0 \$0.00 NA 1 \$115,825.29 0.02% 0 \$0.00 NA

HOME MORTGAGE OF AMERICA, INC.	1	\$128,614.37	0.02%	\$0.00	NA	0
HOME NET FUNDING, L.P.	1	\$119,479.77	0.02% (\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$129,883.00				
HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,879.04	0.04%	\$0.00	NA	. 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$130,307.75	0.02%	\$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$149,773.63	0.02%	\$0.00	NA	.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	0.02%	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$266,796.36	0.04%	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$239,064.88	0.03%	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$489,359.29	0.06%	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$268,863.49	0.04% (\$0.00	NA	. 0
HOMEOWNERS MORTGAGE OF AMERICA, INC, INC DBA FOUNDATION FINANCIAL GROUP	1	\$123,168.28	0.02%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	24	\$3,242,616.20	0.43%	\$0.00	NA	. 0
HOMESER VICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$513,173.11	0.07%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.02%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,202,015.91	0.16%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$705,685.61	0.09%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$538,500.00	0.07%	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,255.83	0.01%	\$0.00	NA	. 0
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HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,320.63	0.02%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	5	\$692,362.07	0.09%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$813,385.87	0.11%		NA	0
HOMESTEAD FUNDING	2	\$250 C72 52	0.020	φο οο	NIA	^
CORPORATION	2	\$259,672.53	0.03%	\$0.00	NA	U
HOMETOWN LENDERS LLC,						
AN ALABAMA LIMITED	1	\$119,238.57	0.02%	\$0.00	NA	0
LIABILITY COMPANY						
HOMETRUST BANK	3	\$369,106.40	0.05%	0 \$0.00	NA	0
HOMETRUST BANK A	3	\$444,031.61	0.06%	\$0.00	NA	0
FEDERAL SAVINGS BANK		Ψ111,031.01	0.0076	Ψ0.00	1111	_
HOMETRUST BANK, A	13	\$1,678,391.45	0.22%	\$0.00	NA	0
FEDERAL SAVINGS BANK	10	\$1,070,0511.IE	0.2270	40.00	1 11 1	_
HOMETRUST BANK, A	1	\$136,766.01	0.02%	\$0.00	NA	0
FEDERAL SAVINGS BANK.		·				
HOMETRUST MORTGAGE	10	\$1,346,236.30	0.18%	\$0.00	NA	0
COMPANY						
HOMETRUST MORTGAGE COMPANY.	1	\$112,500.00	0.01%	\$0.00	NA	0
HOMETRUST MORTGAGE OF						\perp
AMERICA, INC	1	\$130,299.06	0.02%	\$0.00	NA	0
HORIZON CREDIT UNION,						
CORPORATION	1	\$112,000.00	0.01%	\$0.00	NA	0
HOUSE OF FINANCE, INC., A						
HAWAII CORPORATION	1	\$140,000.00	0.02%	\$0.00	NA	0
HOUSTONIAN MORTGAGE		Φ 2 50,000,00	0.020	φο οο	D.T.A.	_
GROUP, INC.	2	\$258,900.00	0.03%	\$0.00	NA	U
HOUSTONIAN MORTGAGE						
GROUP, INC. DBA ASSET	1	\$131,288.48	0.02%	\$0.00	NA	0
MORTGAGE						
HOUSTONIAN MORTGAGE						
GROUP, INC. DBA K AND G	1	\$137,750.00	0.02%	\$0.00	NA	0
CAPITAL MORTGAGE						-
HOWARD HANA MORTGAGE	1	¢1.42.500.00	0.0207	\$0.00	NIA	^
SERVICES, AN OHIO CORPORATION	1	\$142,500.00	0.02%	\$0.00	NA	U
HOWARD HANNA MORTGAGE	7					
SERVICES	4	\$471,961.26	0.06%	\$0.00	NA	0
HOWARD HANNA MORTGAGE	7					H
SERVICES AN OHIO	1 4	\$491,230.10	0.07%	\$0.00	NA	0
CORPORATION		+ ·> 1,=0 0.10	5.57,70	40.00		
HOWARD HANNA MORTGAGE	Ξ					
SERVICES, AN OHIO	7	\$921,002.13	0.12%	\$0.00	NA	0
CORPORATION						
HOWARD HANNA MORTGAGE	3	\$366,603.85	0.05%	\$0.00	NA	0
SERVICES, AN OHIO						
I I	1		I	I	l l	I

CORPORATION.					<u> </u>
HOWARE HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,167.77	0.02% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$125,000.00	0.02% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$125,310.98	0.02% 0	\$0.00	NA 0
IAPPROVE LENDING	2	\$280,566.63	0.04% 0		
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,520.32	0.02%		
IAPPROVE LENING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.02% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$258,112.93	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$617,596.57	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	25	\$3,244,807.63	0.43% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$112,000.00	0.01% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION	1	\$139,280.46	0.02% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$138,815.00	0.02% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$139,285.22	0.02% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,839.36	0.02% 0	\$0.00	
IMORTGAGE.COM INC	3	\$359,054.37	0.05% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$116,627.93	0.02% 0	\$0.00	
IMORTGAGE.COM, INC.	12	\$1,539,738.17	0.2% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	3	\$362,204.00	0.05% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	6		0.1% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$137,792.15	0.02% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,781.97	0.02% 0		
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	3	\$361,646.85	0.05% 0	\$0.00	NA 0

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CORPORATION						Ш
INTEGRITY HOME MORTGAGE CORPORATION	6	\$779,513.77	0.1%	0 \$0.00) NA	.0
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	. 1	\$130,602.99	0.02%	\$0.00) NA	.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$241,236.12	0.03%	0 \$0.00) NA	.0
INTERBANK MORTGAGE COMPANY	93	\$12,403,364.13	1.64%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY,	1	\$132,800.00	0.02%	0 \$0.00	NA	.0
INTERBANK MORTGAGE COMPANY.	7	\$913,943.51	0.12%	0 \$0.00	NA	.0
INTERBANK MORTGAGE CORPORATION	1	\$129,795.41	0.02%	0 \$0.00	NA	0
INTERBNK MORTGAGE COMPANY	1	\$112,761.10	0.01%	0 \$0.00	NA	.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$125,805.99	0.02%	\$0.00) NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$112,827.80	0.01%	0 \$0.00) NA	.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$138,800.00	0.02%	0 \$0.00	NA	.0
INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$125,814.38	0.02%	0 \$0.00) NA	. 0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$262,807.54	0.03%	0 \$0.00) NA	. 0
INVESTORS HOME MORTGAGE	1	\$134,796.67	0.02%	0 \$0.00) NA	0
INVESTORS MORTGAGE COMPANY INC., A SOUTH CAROLINA CORPORATION	1	\$118,400.00	0.02%	0 \$0.00) NA	.0
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$125,628.15	0.02%	0 \$0.00) NA	.0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0 \$0.00) NA	. 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$271,250.00	0.04%	0 \$0.00) NA	.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$903,168.95	0.12%	0 \$0.00) NA	0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,285.37	0.02%	\$0.00	NA	0
JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORPORATION	1	\$110,034.02	0.01%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$118,317.55	0.02%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$530,389.42	0.07%	\$0.00	NA	.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,608.43	0.03%	\$0.00	NA	.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$149,774.07	0.02%	\$0.00	NA	0
KCB BANK	1	\$130,997.99	0.02%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,571.14	0.02%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	2	\$251,069.50	0.03%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	\$0.00	NA	.0
KS BANK INC	1	\$132,994.91	0.02%	\$0.00	NA	0
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$253,205.81	0.03%	\$0.00	NA	.0
LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$138,785.99	0.02%	\$0.00	NA	.0
LEADER MORTGAGE COMPANY, INC	1	\$127,802.92	0.02%	\$0.00	NA	0
LEADERONE FINANCIAL CORP. ISAOA	1	\$125,149.24	0.02%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$128,805.71	0.02%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,313.99	0.02%	\$0.00	NA	.0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$130,793.83	0.02%	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$542,922.09	0.07%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$277,294.35	0.04%	\$0.00	NA	.0
	1	\$114,630.88	0.02%	\$0.00	NA	0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$114,277.62	0.02% 0	\$0.00) NA	0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$127,000.00	0.02% 0	\$0.00) NA	.0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$148,750.00	0.02% 0	\$0.00) NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2		0.04% 0	\$0.00		Ц
LOANDEPOT.COM	2	\$273,400.00	0.04%	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$253,800.00	0.03% 0	\$0.00) NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,996.45	0.02% 0	\$0.00) NA	.0
LOANDEPOT.COM, LLC	9	\$1,254,325.28	0.17% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	, , , , , , , , , , ,	0.07% 0	·		Ц
M & T BANK	1	\$125,500.00	0.02% 0	\$0.00	NA	.0
M + T BANK	7	\$945,903.58	0.13% 0	1) NA	0
M AND T BANK	8					+
M T BANK	1	\$113,029.50			1	
M&T BANK	1	\$144,552.83	0.02% 0		1	1 1
M+T BANK	1	\$143,787.86	0.02% 0	1		T
MAGNOLIA BANK INC	2	\$276,790.60	0.04% 0	\$0.00) NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$140,000.00	0.02% 0	\$0.00) NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$126,535.93	0.02% 0	\$0.00) NA	0
MAIN STREET BANK	2	\$251,021.21	0.03% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$247,634.65	0.03% 0	\$0.00) NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,789.14	0.02% 0	\$0.00) NA	0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$135,799.64	0.02% 0	\$0.00) NA	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$125,000.00	0.02% 0	\$0.00) NA	0

MANN MORTGAGE, LLC	1	\$114,400.00	0.02%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,332.06	0.02%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$135,790.61	0.02%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$255,614.55	0.03%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$143,920.00	0.02%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN	1	\$140,250.00	0.02%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$275,788.78	0.04%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,654.39	0.03%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$551,595.09	0.07%	\$0.00	NA	0
MARQUETTE BANK	1	\$143,773.38	0.02%	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$112,992.28	0.01%	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,202.09	0.02%	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,791.77	0.02%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$119,100.00	0.02%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$243,324.53	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,600.00	0.02%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$646,687.40	0.09%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$110,700.00	0.01%	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$119,753.67	0.02%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$131,801.19	0.02% 0	\$0.00		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	\$0.00	NA	0
	2	\$283,556.28	0.04%	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC.						
MERCHANTS BANK	1	\$123,318.06	0.02% 0	\$0.00	NA	0
MERIDIAN BANK	2		0.04% 0			\mathbf{T}
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1				NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,250.00	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$149,774.08	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$638,603.77	0.08% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$143,982.82	0.02% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,835.00	0.01% 0	\$0.00	NA	0
MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION	1	\$128,000.00	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$233,040.64	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$112,000.00	0.01% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$404,955.89	0.05% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,169.97	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	10	\$1,319,077.74	0.17% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$149,374.68	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$125,810.22	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$132,111.21	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	3	\$410,445.29	0.05% 0	\$0.00	NA	0
MASSACHUSETTS CORPORATION METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION MICHIGAN MUTUAL INC A MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MID AMERICA MORTGAGE, INC. MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY N OHIO CORPORATION MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION MID AMERICA MORTGAGE, INC. DBA SCHMIDT	1 1 2 1 3 1 10 1 1 1 1	\$143,982.82 \$111,835.00 \$128,000.00 \$233,040.64 \$112,000.00 \$404,955.89 \$149,169.97 \$1,319,077.74 \$120,000.00 \$149,374.68 \$125,810.22	0.02% 0 0.01% 0 0.02% 0 0.03% 0 0.01% 0 0.05% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	

OHIO CORPORATION			1		!	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$113,091.74	0.01%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,129.74	0.02% (\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$131,392.89	0.02%	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$139,284.47	0.02%			
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$126,807.71	0.02%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$148,930.27	0.02%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,194.97	0.02%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$127,517.65	0.02%	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$133,787.54	0.02%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,040.24	0.02%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,856.97	0.02%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,900.00	0.02%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$809,489.33	0.11%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$141,082.44	0.02%	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC	2	\$258,899.47	0.03%	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$111,662.09	0.01%	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$140,250.00	0.02%	\$0.00	NA	0
MONARCH BANK	2	\$265,095.98	0.04%	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$142,375.58	0.02%	\$0.00	NA	0
MONARCH BANK, A CORPORATION	6	\$765,786.24	0.1%	\$0.00	NA	0
	1	\$114,830.58	0.02%	\$0.00	NA	0

MONARCH HOME FUNDI LIMITED LIABILITY COMPANY	NG, A					
MONARCH HOME FUNDI LIMITED LIABILITY CORPORATION	ING, A	\$127,807.21	0.02% 0	\$0.00	NA	0
MONROE BANK AND TRU	UST 1	\$147,045.10	0.02% 0	\$0.00	NA	0
MORGANTOWN BANK & TRUST	2	\$247,943.19	0.03% 0	\$0.00	NA	0
MORIA DEVELOPMENT, I	INC 2	\$259,250.00	0.03% 0	\$0.00	NA	0
MORRIS BANK	1	\$129,949.61	0.02% 0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$121,408.62	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$268,500.00	0.04% 0	\$0.00	NA	0
MORTGAGE 1 INC, INCORPORATED	1	\$138,781.25	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INC.	8	\$1,069,349.21	0.14% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA F NATIONAL MORTGAGE BANKERS	FIRST 1	\$127,811.43	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, IN	NC 4	\$542,730.11	0.07% 0	\$0.00	NA	0
MORTGAGE AMERICA, IN	NC. 2	\$273,178.73	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICAN,	INC 1	\$132,988.60	0.02% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$266,578.42	0.04% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$149,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$140,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	ION 1	\$134,093.07	0.02% 0	\$0.00	NA	0
MORTGAGE EXPRESS LL OREGON LIMITED LIABII COMPANY		\$117,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LI	LC 2	\$291,655.17	0.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LI OREGON LIMITED LIABII COMPANY		\$529,669.96	0.07% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LI OREGON LIMITED LIABII COMPANY.	· ·	\$281,021.47	0.04% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, A MASSACHUSETTS CORPORATION	, INC,	\$147,767.07	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL,	, INC. 1	\$137,787.52	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, A MASSACHUSETTS CORPORATION	, INC., 3	\$389,716.48	0.05% 0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP	25	\$3,260,337.33	0.43%	\$0.00	NA	.0
MORTGAGE MASTER INC	3	\$415,643.53	0.06% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1		0.02% 0			
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$261,929.91	0.03% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,724.97	0.02% 0	\$0.00	NA	.0
MORTGAGE MASTER, INC	2	\$256,812.85	0.03% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6		0.11% 0			1 1
MORTGAGE NETWORK INC	2	\$261,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	4	\$520,938.41	0.07% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	9	\$1,216,909.23	0.16% 0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH INC	1	\$133,200.00	0.02% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$123,400.00	0.02% 0	\$0.00	NA	.0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$127,004.15	0.02% 0	\$0.00	NA	.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$128,000.00	0.02% 0	\$0.00	NA	. 0
MORTGAGE SERVICES III	1	\$149,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	5	·	0.08%		1	
MORTGAGE SERVICES III, LLC	33		0.58% 0			
MORTGAGE SERVICES III, LLC.	1	\$113,354.02	0.02% 0	\$0.00	NA	.0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,600.00	0.02% 0	\$0.00	NA	.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,804.20	0.02% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.02% 0	\$0.00	NA	.0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$114,826.80	0.02% 0	\$0.00	NA	.0
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	.0
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$111,835.00	0.01% 0	\$0.00	NA	.0
	2	\$253,727.24	0.03% 0	\$0.00	NA	.0

MOUNTAIN WEST BANK NA CORPORATION						
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$147,781.43	0.02% 0	\$0.00	NA	. 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$123,064.36	0.02% 0	\$0.00	NA	. 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$255,878.13	0.03% 0	\$0.00	NA	. 0
MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$135,000.00	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	2	\$283,377.19	0.04% 0	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.02% 0	\$0.00	NA	.0
MOUNTAIN WEST FINANCIAL, INC.	6	\$795,612.74	0.11% 0	\$0.00	NA	.0
MOVEMENT MORTGAGE LLC	1	\$121,416.85	0.02% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$1,848,351.94	0.24% 0			+
MOVEMENT MORTGAGE, LLC.	1	\$123,006.11	0.02% 0			
MOVEMMENT MORTGAGE LLC	1	\$117,000.00	0.02% 0	\$0.00	NA	.0
MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$129,799.84	0.02% 0	\$0.00	NA	. 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,003.77	0.02% 0	\$0.00	NA	. 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,857.03	0.02% 0	\$0.00	NA	.0
NATIONAL BANK OF KANSAS CITY	4	\$524,798.99	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY.	2	\$258,470.10	0.03% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$244,530.91	0.03% 0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$130,000.00	0.02% 0	\$0.00	NA	0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$120,000.00	0.02% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$148,000.00	0.02% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$241,262.55	0.03% 0			
NEBRASKA BANK OF COMMERCE, A NEBRASKA	1	\$119,415.24	0.02% 0	\$0.00	NA	0

CHARTERED BANK		I				
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,823.22	0.02% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,470.30	0.02% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$146,369.28	0.02% 0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,000.00	0.02% 0		NA	0
NETWORK FUNDING LP	4	\$536,974.24	0.07% 0	\$0.00	NA	0
NETWORK FUNDING, LP	25	\$3,318,438.45	0.44% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$280,972.00	0.04% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	6	\$780,084.97	0.1% 0	\$0.00	NA	0
NETWORK FUNDING, LP.	3	\$405,303.05	0.05% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$148,570.90	0.02% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$269,717.83	0.04%	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC.	1	\$130,400.00	0.02% 0	\$0.00	NA	.0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,815.85	0.02% 0	\$0.00	NA	.0
NEW PENN FINANCIAL, LLC	7	\$951,952.64	0.13% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,714.82	0.02% 0	\$0.00	NA	. 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,815.85	0.04% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.02% 0	\$0.00	NA	0
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA	0
NFM, INC.	1	\$119,000.00	0.02% 0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A	1	\$130,413.59	0.02% 0	\$0.00	NA	0

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1	\$126,005.69	0.02% 0	\$0.00	NA	0
1	\$111,831.31	0.01% 0	\$0.00	NA	0
1	\$131,211.63	0.02% 0	\$0.00	NA	0
1	\$124,798.94				
1	\$137,792.15				
1	\$116,919.70	0.02% 0	\$0.00	NA	0
1	\$119,823.22	0.02% 0	\$0.00	NA	0
8	\$1,073,611.12	0.14% 0	\$0.00	NA	0
2	\$245,134.32	0.03% 0	\$0.00	NA	0
2	\$239,081.31	0.03% 0	\$0.00	NA	0
4	\$490,406.01	0.06% 0	\$0.00	NA	0
1	\$119,200.00	0.02% 0	\$0.00	NA	0
3	\$388,396.70	0.05% 0	\$0.00	NA	0
1	\$113,000.00	0.01% 0	\$0.00	NA	0
1	\$149,379.61	0.02% 0	\$0.00	NA	0
7	\$944,355.44	0.13% 0	\$0.00	NA	0
12	\$1,538,552.14	0.2% 0	\$0.00	NA	0
6	\$781,808.33	0.1% 0	\$0.00	NA	0
2	\$256,400.00	0.03% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 3 1 7 12 6	1 \$111,831.31 1 \$131,211.63 1 \$124,798.94 1 \$137,792.15 1 \$116,919.70 1 \$119,823.22 8 \$1,073,611.12 2 \$245,134.32 2 \$239,081.31 4 \$490,406.01 1 \$119,200.00 3 \$388,396.70 1 \$113,000.00 1 \$149,379.61 7 \$944,355.44 12 \$1,538,552.14 6 \$781,808.33	1 \$111,831.31 0.01% 0 1 \$131,211.63 0.02% 0 1 \$124,798.94 0.02% 0 1 \$137,792.15 0.02% 0 1 \$116,919.70 0.02% 0 1 \$119,823.22 0.02% 0 2 \$245,134.32 0.03% 0 2 \$239,081.31 0.03% 0 4 \$490,406.01 0.06% 0 1 \$119,200.00 0.02% 0 1 \$13,000.00 0.01% 0 1 \$149,379.61 0.02% 0 7 \$944,355.44 0.13% 0 12 \$1,538,552.14 0.2% 0 6 \$781,808.33 0.1% 0	1 \$111,831.31 0.01% 0 \$0.00 1 \$131,211.63 0.02% 0 \$0.00 1 \$124,798.94 0.02% 0 \$0.00 1 \$137,792.15 0.02% 0 \$0.00 1 \$116,919.70 0.02% 0 \$0.00 1 \$119,823.22 0.02% 0 \$0.00 2 \$245,134.32 0.03% 0 \$0.00 2 \$239,081.31 0.03% 0 \$0.00 4 \$490,406.01 0.06% 0 \$0.00 3 \$388,396.70 0.02% 0 \$0.00 1 \$113,000.00 0.01% 0 \$0.00 1 \$149,379.61 0.02% 0 \$0.00 7 \$944,355.44 0.13% 0 \$0.00 12 \$1,538,552.14 0.2% 0 \$0.00 6 \$781,808.33 0.1% 0 \$0.00	1 \$111,831.31 0.01% 0 \$0.00 NA 1 \$131,211.63 0.02% 0 \$0.00 NA 1 \$124,798.94 0.02% 0 \$0.00 NA 1 \$137,792.15 0.02% 0 \$0.00 NA 1 \$116,919.70 0.02% 0 \$0.00 NA 1 \$119,823.22 0.02% 0 \$0.00 NA 8 \$1,073,611.12 0.14% 0 \$0.00 NA 2 \$245,134.32 0.03% 0 \$0.00 NA 2 \$239,081.31 0.03% 0 \$0.00 NA 4 \$490,406.01 0.06% 0 \$0.00 NA 3 \$388,396.70 0.05% 0 \$0.00 NA 1 \$113,000.00 0.01% 0 \$0.00 NA 1 \$149,379.61 0.02% 0 \$0.00 NA 7 \$944,355.44 0.13% 0 \$0.00 NA 12 \$1,538,552.14 0.2% 0 \$0.00 NA

NOVA FINANCIAL + INVESTMENT CORPORATION 2 \$250,811,15 0.03% 0 \$0.00 NA 0 NA NA RIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$125,784.66 0.02% 0 \$0.00 NA 0 NA NA RIZONA CORPORATION 1 \$140,000.00 0.02% 0 \$0.00 NA 0 INVESTMENT CORPORATION 1 \$140,000.00 0.02% 0 \$0.00 NA 0 INVESTMENT CORPORATION 1 \$128,056,83 0.02% 0 \$0.00 NA 0 INVESTMENT CORPORATION 1 \$128,056,83 0.02% 0 \$0.00 NA 0 INVESTMENT CORPORATION 10 \$1,263,186,40 0.17% 0 \$0.00 NA 0 INVESTMENT CORPORATION 10 \$1,263,186,40 0.17% 0 \$0.00 NA 0 NA NA RIZONA CORPORATION 10 \$139,000.00 0.02% 0 \$0.00 NA 0 NA NA RIZONA CORPORATION 10 \$139,000.00 0.02% 0 \$0.00 NA 0 NA NTEN INC DBA PREMIER \$5662,347.07 0.09% 0 \$0.00 NA 0 NA INTEN INC 2 \$278,007,01 0.04% 0 \$0.00 NA 0 NA NTEN INC DBA PREMIER \$7 \$968,246,41 0.13% 0 \$0.00 NA 0 NA 10 NTEN INC DBA PREMIER \$846,44 \$1.13% 0 \$0.00 NA 0 NA 10 NTEN INC DBA PREMIER \$237,551,67 0.03% 0 \$0.00 NA 0 NA							
INVESTMENT CORPORATION	INVESTMENT CORPORATION,	2	\$250,811.15	0.03%	\$0.00	NA	.0
INVESTMENT CORPORATION 1 \$140,000.00 0.02% 0 \$0.00 NA 0	INVESTMENT CORPORATION,	1	\$125,784.66	0.02%	\$0.00	NA	. 0
INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION 10 \$1,263,186.40 0.17% 0 \$0.00 NA 0 N		1	\$140,000.00	0.02%	\$0.00	NA	. 0
INVESTMENT CORPORATION	INVESTMENT CORPORATION	1	\$128,056.83	0.02%	\$0.00	NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING S \$662,347.07 0.09% 0 \$0.00 NA 0	INVESTMENT CORPORATION,	10	\$1,263,186.40			NA	. 0
NATIONWIDE LENDING S S602,347.07 0.09%0 S0.00 NA NA NATIONWIDE LENDING	NTFN INC	1	\$139,000.00	0.02%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER 7 \$968,246.41 0.13% 0 \$0.00 NA 0		5	\$662,347.07	0.09%	\$0.00	NA	0
NATIONWIDE LENDING	NTFN INC.	2	\$278,007.01	0.04%	\$0.00	NA	0
NATIONWIDE LENDING		7	\$968,246.41	0.13%	\$0.00	NA	. 0
NATIONWIDE LENDING. 2 \$243,744.00 0.03%0 \$0.00 NA 0		2	\$237,551.67	0.03%	\$0.00	NA	. 0
INC		2	\$243,744.00	0.03%	\$0.00	NA	. 0
INC		2	\$262,355.57	0.03%	\$0.00	NA	.0
INC. 8 \$1,071,848.92 0.14% 0 \$0.00 NA 0 OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY 1 \$112,405.45 0.01% 0 \$0.00 NA 0 COMPANY 2 \$270,000.00 0.04% 0 \$0.00 NA 0 OAK MORTGAGE COMPANY, 2 \$270,000.00 0.04% 0 \$0.00 NA 0 OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED 3 \$372,813.06 0.05% 0 \$0.00 NA 0 LIABILITY COMPANY 0 \$135,790.60 0.02% 0 \$0.00 NA 0 CORPORATION 1 \$116,819.86 0.02% 0 \$0.00 NA 0 OCMBC, INC., A CALIFORNIA 1 \$116,819.86 0.02% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$150,000.00 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$119,806.98	0.02%	\$0.00	NA	.0
ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY OAK MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED JIABILITY COMPANY OAKSTAR BANK A MISSOURI CORPORATION OCMBC, INC., A CALIFORNIA CORPORATION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMAHA STATE BANK 1 \$112,405.45 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 OCMBC, INC., A CALIFORNIA CORPORATION OLD SECOND NATIONAL BANKING ASSOCIATION OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0	· ·	8	\$1,071,848.92	0.14%	\$0.00	NA	.0
LLC	ALLC, A NEW JERSEY LIMITED LIABILITY	1	\$112,405.45	0.01%	\$0.00	NA	. 0
LLC, A NEW JERSEY LIMITED 3 \$372,813.06 0.05% 0 \$0.00 NA 0		2	\$270,000.00	0.04%	\$0.00	NA	.0
CORPORATION 1 \$135,790.60 0.02% 0 \$0.00 NA 0 OCMBC, INC., A CALIFORNIA CORPORATION 1 \$116,819.86 0.02% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$150,000.00 0.02% 0 \$0.00 NA 0 OMAHA STATE BANK 1 \$144,786.38 0.02% 0 \$0.00 NA 0	LLC, A NEW JERSEY LIMITED	3	\$372,813.06	0.05%	\$0.00	NA	.0
CORPORATION 1 \$116,819.86 0.02%0 \$0.00 NA 0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$150,000.00 0.02% 0 \$0.00 NA 0 BANKING ASSOCIATION 1 \$144,786.38 0.02% 0 \$0.00 NA 0		1	\$135,790.60	0.02%	\$0.00	NA	.0
BANK, A NATIONAL 1 \$150,000.00 0.02% 0 \$0.00 NA 0 BANKING ASSOCIATION 1 \$144,786.38 0.02% 0 \$0.00 NA 0		1	\$116,819.86	0.02%	\$0.00	NA	0
	BANK, A NATIONAL BANKING ASSOCIATION		·				Ш
ON Q FINANCIAL INC 4 \$488,549.65 0.06% 0 \$0.00 NA 0	OMAHA STATE BANK	1	\$144,786.38	0.02%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	4	\$488,549.65	0.06%	\$0.00	NA	0

ON Q FINANCIAL INC.	4	\$563,249.94	0.07% 0		NA 0
ON Q FINANCIAL, INC.	3	\$395,961.35	0.05% 0	\$0.00	NA 0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$118,213.66	0.02% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$296,697.47	0.04% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$142,779.83	0.02% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$142,290.06	0.02% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION	1	\$129,795.41	0.02% 0		
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$381,291.36	0.05% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$717,673.17	0.1% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$126,504.91	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$264,106.12	0.03% 0		NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$274,574.08	0.04% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$362,453.28	0.05% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$147,781.96	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$129,804.20	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,042.29	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$119,000.00	0.02% 0	\$0.00	NA 0

FUNDING, A CALIFORNIA LIMITED LIABILITY CO						
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,585.36	0.01% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,871.83	0.01% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,762.97	0.05% 0	\$0.00	NA(0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	·		·		4
PACOR MORTGAGE CORP	3	\$396,393.17	0.05% 0	\$0.00	NA (0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1					
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$501,420.04	0.07% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,000.00	0.02% 0	\$0.00	NA(0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA(0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$1,354,701.76	0.18% 0	\$0.00	NA(0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$142,000.00	0.02% 0	\$0.00	NA(0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$422,278.45	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$258,991.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,931.00	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$897,068.30	0.12% 0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$123,809.08	0.02%	\$0.00	NA	0
PATRIOT BANK	1	\$119,310.02	0.02% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$137,645.63	0.02% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	5	\$620,325.09	0.08%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	3	\$390,027.62	0.05%	\$0.00	NA	0
PATRIOT MORTGAGE CO	1	\$124,950.00	0.02% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,015.67	0.02% 0	\$0.00	NA	0
PEOPLE'S BANK OF COMMERCE	1	\$128,000.00	0.02%	\$0.00	NA	0
PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$131,500.00	0.02%	\$0.00	NA	0
PEOPLE'S UNITED BANK, BAKING INSTITUTION	1	\$130,000.00	0.02%	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	2	\$245,002.39	0.03%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$407,323.22	0.05%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$648,313.61	0.09% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$148,500.00	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$229,424.69	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$139,789.14				
PEOPLES MORTGAGE COMPANY	3	\$415,171.25	0.05% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$407,819.26	0.05% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,225.40	0.01% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$779,693.17	0.1% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$361,641.59	0.05% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$132,294.34	0.02% 0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$121,889.23	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$117,422.88	0.02% 0	\$0.00	NA	0
	1	\$120,750.00	0.02% 0	\$0.00	NA	0
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PHH HOME LOANS, LLC DBA FIRST CAPITAL						
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,000.00	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,401.11	0.04% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$121,816.25	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$148,500.00	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$140,893.89	0.02% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC	1	\$117,614.61	0.02% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$137,537.91	0.02% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$129,000.00	0.02% 0	\$0.00	NA	0
PILIGRIM MORTGAGE,LLC, A LIMITED LIABILITY CO.	1	\$149,779.01	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,588.48	0.03% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$295,769.04	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$511,623.26	0.07% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$234,642.04	0.03% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$140,000.00	0.02% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,714.68	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$244,662.09	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, A ALABAMA CORPORATION	1	\$140,778.10	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$542,883.07	0.07% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	7	\$948,373.63	0.13% 0	\$0.00	1	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$147,600.00			NA	0
	3	\$392,398.82	0.05% 0	\$0.00	NA	0

PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION					
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,299,057.54	0.17%	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	\$281,307.75	0.04%	\$0.00	NA 0
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$140,000.00	0.02%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$116,000.00	0.02%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$135,799.64	0.02%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	8	\$1,083,921.46	0.14%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	23	\$2,957,539.29	0.39%	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,781.25	0.02%	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,446,919.46	0.19%	\$0.00	NA 0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,432.64	0.02%	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$386,820.36	0.05%	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$522,511.77	0.07%	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$114,750.00	0.02%	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.02%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$137,732.24	0.02%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$292,054.50	0.04%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$138,545.60	0.02%	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$413,520.00	0.05%	\$0.00	NA 0
PREMIER BANK, A CORPORATION	1	\$114,815.03	0.02%	\$0.00	NA 0
	1	\$116,827.00	0.02%	\$0.00	NA 0

PREMIER HOME MORTGAGE, INC A CORPORATION						
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$514,665.52	0.07%	\$0.00	NA	.0
PREMIER MORTGAGE SERVICES, INC	1	\$119,815.24	0.02%	\$0.00	NA	.0
PREMIUM MORTGAGE CORP	3	\$399,385.99	0.05%	\$0.00	NA	.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$136,000.00	0.02%	\$0.00	NA	.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	12	\$1,526,877.39	0.2%		NA	.0
PREMIUM MORTGAGE CORP.	1	\$136,800.00	0.02%	\$0.00	NA	.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$115,200.00	0.02%		NA	0
PRESIDENTIAL BANK F.S.B.	3	\$395,721.73	0.05%			-
PRESIDENTIAL BANK FSB	1	\$135,000.00	0.02%	1		11
PRESIDENTIAL BANK, FSB	1	\$117,319.07	0.02%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$411,947.64	0.05%	\$0.00	NA	.0
PRIMARY CAPITAL ADVISORS, LC	5	\$661,858.24	0.09%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$750,112.01	0.1%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,376,824.70	0.31%	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$5,551,240.95	0.74%	\$0.00	NA	.0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$115,500.00	0.02%	\$0.00	NA	. 0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$566,070.20	0.07%	\$0.00	NA	.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$116,819.86	0.02%	\$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,402,968.72	0.45%	\$0.00	NA	.0
PRIMESOURCE MORTGAGE INC	4	\$505,168.10	0.07%	\$0.00	NA	.0
PRIMESOURCE MORTGAGE, INC	1	\$140,053.24	0.02%	\$0.00	NA	.0
PRIMESOURCE MORTGAGE, INC.	4	\$511,683.03	0.07%	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	6	\$759,853.62	0.1%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$149,769.04	0.02%	\$0.00		Ш
	2	\$286,210.02	0.04%	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC						
PROGRESS BANK & TRUST	1	\$130,833.77	0.02%	\$0.00	NA	0
 PROGRESS BANK + TRUST	1	\$141,087.18	0.02%		NA	_
PROGRESS BANK AND TRUST	1	\$135,781.25	0.02%		NA	T
PROGRESSIVE BANK A CORPORATION	1	\$139,448.57	0.02%	\$0.00	NA	
 PROSPERITY BANK	4	\$516,205.00	0.07%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	20	\$2,595,629.56	0.34%			П
PROVIDENT SAVINGS BANK FSB	1	\$139,779.66	0.02%	\$0.00	NA	0
PULASKI BANK	2	\$287,259.82	0.04%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$661,615.40	0.09%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVING BANK	1	\$138,960.71	0.02%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	15	\$1,928,726.24	0.26%	\$0.00	NA	0
PULASKI BANKA FEDERAL SAVINGS BANK	1	\$117,418.93	0.02%	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$276,002.39	0.04%	\$0.00	NA	0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$110,473.36	0.01%	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$145,775.21	0.02%	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION	1	\$129,790.89	0.02%	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$130,307.74	0.02%	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	9	\$1,082,745.91	0.14%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$124,000.00	0.02%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$271,924.38	0.04%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$292,031.60	0.04%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.02%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.02%	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$125,400.00	0.02%	\$0.00	NA	0

REPUBLIC BANK AND TRUS	T 2	\$230,071.14	0.03%	\$0.00	NA	0
REPUBLIC MORTGAGE HOM	IE .	0540.504.70			NT A	
LOAN, LLC	4	\$542,524.76	0.07%	\$0.00	NA	.0
REPUBLIC MORTGAGE HOM	IE ,	¢400.564.10	0.0507.0	\$0.00	NT A	
LOANS , LLC	3	\$408,564.10	0.05%	\$0.00	NA	U
REPUBLIC MORTGAGE HOM	IE ,	\$250.240.76	0.020/	\$0.00	NT A	
LOANS LLC	2	\$259,249.76	0.03%	\$0.00	NA	· U
REPUBLIC MORTGAGE HOM	IE ,	\$251,021,00	0.03% 0	\$0.00	NI A	
LOANS, LLC	2	\$251,031.08	0.03%	\$0.00	NA	U
REPUBLIC STATE MORTGAG	GE ,	¢1.46.720.00	0.0207.0	\$0.00	NI A	
CO]	\$146,720.00	0.02%	\$0.00	NA	U
REPUBLIC STATE MORTGAG	GE ,	\$124,012.94	0.02%	\$0.00	NA	
CO A TEXAS CORPORATION		\$124,012.94	0.02%	\$0.00	INA	U
REPUBLIC STATE MORTGAG	GE 5	\$624,427.90	0.08%	\$0.00	NA	
CO, A TEXAS CORPORATION	1	\$024,427.90	0.08%	\$0.00	INA	U
REPUBLIC STATE MORTGAG	GE ,	\$114,875.52	0.02%	\$0.00	NA	0
CO		\$114,673.32	0.02%	\$0.00	INA	U
REPUBLIC STATE MORTGAG	GE 2	\$279,058.29	0.04%	\$0.00	NA	0
COMPANY		\$219,030.29	0.04 // 0	\$0.00	INA	U
REPUBLIC STATE MORTGAG	ЭE					
COMPANY, A TEXAS	1	\$131,000.00	0.02% 0	\$0.00	NA	.0
CORPORATION						
REPUBLICK MORTGAGE	1	\$123,809.08	0.02%	\$0.00	NA	0
HOME LOANS, LLC		· ·		·		
RESCUE MORTGAGE, INC	1	\$147,767.08	0.02%	\$0.00	NA	0
RESIDENTIAL FINANCE	2	\$200,292.14	0.03% 0	\$0.00	NA	0
CORPORATION	-	Ψ200,272.11	0.03 /0 0	Ψ0.00	1111	
RESIDENTIAL FINANCE		4.550.1==				
CORPORATION, A	5	\$660,477.25	0.09%	\$0.00	NA	.0
CORPORATION						
RESIDENTIAL FINANCE		#257 250 00	0.020	Φ0.00	NT A	
CORPORATION, A	2	\$257,350.00	0.03%	\$0.00	NA	.O
CORPORATION.						H
RESIDENTIAL HOME	V 1	\$124.901.12	0.02%	\$0.00	NIA	
FUNDING CORP A NEW YOR CORPORATION		\$134,801.12	0.02%	\$0.00	NA	U
RESIDENTIAL HOME						H
FUNDING CORP, A NEW YOR	RK 1	\$139,389.14	0.02%	\$0.00	NA	
CORPORATION		\$139,369.14	0.02%	\$0.00	INA	
RESIDENTIAL HOME						H
FUNDING CORPORATION, A	1	\$131,796.76	0.02% 0	\$0.00	NA	0
NEW YORK CORPORATION		\$131,770.70	0.0270	\$0.00	11/1	М
RESIDENTIAL HOME						$\dag \dag$
MORTGAGE CORPORATION	A 1	\$147,772.12	0.02%	\$0.00	NA	0
NEW JERSEY CORPORATION		Ψ117,772.12	3.02 /0	Ψ0.00	1 1/2 1	
RESIDENTIAL MORTGAGE			_			H
SERVICES INC	2	\$270,976.11	0.04%	\$0.00	NA	0
, , , , , , , , , , , , , , , , , , ,	1	\$147,772.12	0.02% 0	\$0.00	NA	0
	1 1	I,., =	1 2.02,0	\$3.30	1,11	ľ

RESIDENTIAL MORTGAGE SERVICES, INC					
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$279,199.47	0.04% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$121,812.16	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC , LLC, ALIMITED LIABILITY COMPANY	1	\$144,776.75	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$276,788.14	0.04% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,300.61	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$375,421.01	0.05% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$113,000.00	0.01% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	3	\$383,818.80	0.05% 0	\$0.00	NA 0
RESMAC, INC	1	\$147,022.28	0.02% 0	\$0.00	NA 0
RESMAC, INC, A CORPORATION	1	\$147,250.00			
RESMAC, INC. , A CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	2	\$278,085.12	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$119,823.22	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$394,854.29	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	\$144,050.00	0.02% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$115,462.89	0.02% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$144,875.00		·	NA 0
RJS INC	1	\$124,707.54	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND	1				1
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MORTGAGE COMPANY OF TEXAS					
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,811.43	0.02% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	6	\$842,650.77	0.11% 0	\$0.00	NA 0
RMR FINANCIAL	1	\$148,051.33	0.02% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$290,000.00	0.04% 0	\$0.00	NA 0
ROCHESTER HOME EQUITY, INC.	2	\$260,189.57	0.03% 0	\$0.00	NA 0
ROCKWOOD BANK	3	\$407,092.49	0.05% 0	\$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$131,000.00	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,795.22	0.02% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$142,584.92	0.02% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$266,000.00	0.04% 0	\$0.00	NA 0
RP FUNDING, INC	3	\$403,995.76	0.05% 0	\$0.00	NA 0
RP FUNDING, INC.	2	\$289,808.04	0.04% 0		NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$253,246.85	0.03% 0		NA 0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$135,799.64	0.02% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$578,841.04	0.08% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$394,513.06	0.05% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	\$277,028.22	0.04% 0	\$0.00	NA 0
SAVANNAH RIVER	1	\$147,772.12	0.02% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT INION NMLS #478278	1	\$114,819.01	0.02% 0		NA 0
SCBT	6	\$772,571.98	0.1% 0	\$0.00	NA 0
	1	\$116,850.00	0.02% 0	t t	NA 0

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
SEACOAST NATIONAL BANK	3	\$411,869.54	0.05% 0	\$0.00	NA 0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$139,195.35	0.02% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,813.24	0.02% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$111,823.74	0.01% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$416,380.75	0.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTAGE COMPANY A UTAH CORPORATION	1	\$149,774.08	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$533,669.71	0.07%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$397,021.56	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,760.86	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	22	\$2,882,052.82	0.38% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LISCENSE# 3597	1	\$135,254.70	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$149,269.81	0.02% 0	\$0.00	NA 0
SELECT BANK	2	\$271,050.00	0.04% 0	\$0.00	NA 0
SENTE MORTGAGE INC	1	\$146,910.00	0.02% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$148,500.00	0.02% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$267,416.61	0.04% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	2	\$251,014.51	0.03% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,826.80	0.02% 0	\$0.00	NA 0
SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$136,514.82	0.02% 0	\$0.00	NA 0
SFMC, LP	1	\$148,838.00	0.02% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$418,331.13	0.06%	\$0.00	NA 0
	1	\$119,806.98	0.02% 0	\$0.00	NA 0

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION					
SHELTER MORTGAGE COMPANY LLC	1	\$130,900.14	0.02% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$145,380.70	0.02% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$111,000.00	0.01% 0	\$0.00	NA 0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,077.82	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$395,501.21	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$795,679.76	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	12	\$1,613,965.96	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$146,480.00	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$258,800.94	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$412,576.94	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS 1788	1	\$140,782.91	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$628,368.74	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	3	\$379,525.79	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$266,477.82	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	14	\$1,898,137.32	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$124,000.00	0.02% 0	\$0.00	NA 0

CALIFORNIA CORPORATION: NMLS: 1788				1		Ц
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788	1	\$140,156.80	0.02% 0	\$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,714.52	0.02% 0	\$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$649,623.41	0.09% 0	\$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,558.70	0.02% 0	\$0.00) NA	0
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$142,290.06	0.02% 0	\$0.00) NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,783.11	0.02% 0	\$0.00) NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$133,285.27	0.02% 0	\$0.00) NA	0
SIMMONS FIRST NATIONAL BANK	3	\$407,836.82	0.05% 0	\$0.00) NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$275,585.61	0.04% 0	\$0.00) NA	0
SIRVA MORTGAGE INC	1	\$145,800.00	0.02% 0	\$0.00) NA	0
SIRVA MORTGAGE, INC.	3		0.05% 0		1 1	-
SOUTH ATLANTIC BANK, NMLS #403425	2	\$256,008.36	0.03% 0	\$0.00) NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$133,000.00	0.02% 0	\$0.00) NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA A NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,787.52	0.02% 0	\$0.00) NA	0
SOUTHEASRT BANK AND TRUST	1	\$127,000.00	0.02% 0	\$0.00) NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,700.00	0.02% 0	\$0.00) NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$392,609.11	0.05% 0	\$0.00) NA	0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL	1	\$139,558.70	0.02% 0	\$0.00) NA	0
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ASSOCIATION	, .					Ш
SOUTHERN TRUST	1	¢140 774 08	0.02% 0	\$0.00	NΙΛ	0
MORTGAGE, LLC	1	\$149,774.08		·	NA	.U
SOUTHSIDE BANK	1	\$149,179.91	0.02%		NA	0
SOUTHWEST BANK	1	\$149,769.04	0.02%	\$0.00	NA	0
SOUTHWEST FUNDING, L.P.	1	\$112,822.16	0.01% 0	\$0.00	NA	0
SPIRITBANK, A	1	¢122 002 77	0.02% 0	\$0.00	NA	
 CORPORATION	1	\$133,003.77	0.0270) ֆဎ.ဎဎ	11/7	·
ST. LOUIS BANK	1	\$116,000.00	0.02%	\$0.00	NA	0
STANDARD PACIFIC	1	\$144,532.89	0.02% 0	\$0.00	NA	
MORTGAGE INC	1	Φ1 44 ,JJ2.07	0.02 /0 0	, φυ.υυ	17/1	·
STANDARD PACIFIC	2	\$282,351.91	0.04% 0	\$0.00	NA	0
MORTGAGE, INC		Φ404,331.71	0.07 /0.0	, φυ.υυ	177.	
STANDARD PACIFIC	4	\$516,962.66	0.07% 0	\$0.00	NA	0
MORTGAGE, INC.		,		·		\sqcup
STARKEY MORTGAGE, LLP	1	\$126,500.00	0.02% 0	\$0.00	NA	0
STEARNS BANK NATIONAL						
ASSOCIATION, A NATIONAL	5	\$645,293.91	0.09%	\$0.00	NA	0
BANKING ASSOCIATION				<u> </u>		\coprod
STEARNS BANK. N.A	1	\$133,500.00	0.02% 0		NA	11
STEARNS BANK. N.A.	1	\$140,000.00	0.02% 0	\$0.00	NA	0
STEARNS BANK. N.A. A						
NATIONAL BANKING	1	\$139,793.75	0.02% 0	\$0.00	NA	0
ASSOCIATION						$\downarrow \downarrow$
STERLING NATIONAL BANK	1	¢111 646 061	0.01% 0	\$0.00	NA	.lni
	1	\$111,646.96	0.01%	η ψυ.υυ	INA	ΊV
STEWARD INVESTMENTS, INC	1	\$111,040.90	0.01%	0.00	NA.	
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT	1					
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA		\$111,747.43	0.01% 0			
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION						
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A		\$111,747.43		\$0.00	NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK	1		0.01% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A	1	\$111,747.43	0.01% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A	1	\$111,747.43	0.01% 0	\$0.00	NA NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS	1	\$111,747.43 \$116,823.78	0.01% 0	\$0.00	NA NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$111,747.43 \$116,823.78	0.01% 0	\$0.00	NA NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE	1	\$111,747.43 \$116,823.78	0.01% 0	\$0.00	NA NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,747.43 \$116,823.78	0.01% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1 1	\$111,747.43 \$116,823.78 \$115,159.14	0.01% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1 1	\$111,747.43 \$116,823.78 \$115,159.14	0.01% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE	1 1	\$111,747.43 \$116,823.78 \$115,159.14	0.01% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00	NA NA NA	y 0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO	1 1	\$111,747.43 \$116,823.78 \$115,159.14	0.01% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A	1 1	\$111,747.43 \$116,823.78 \$115,159.14 \$145,775.21	0.01% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION	1 1 1	\$111,747.43 \$116,823.78 \$115,159.14 \$145,775.21 \$110,830.62	0.01% 0 0.02% 0 0.02% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	y 0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC	1 1 1 1	\$111,747.43 \$116,823.78 \$115,159.14 \$145,775.21 \$110,830.62 \$375,114.13	0.01% 0 0.02% 0 0.02% 0 0.02% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	y 0 y 0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC	1 1 1	\$111,747.43 \$116,823.78 \$115,159.14 \$145,775.21 \$110,830.62	0.01% 0 0.02% 0 0.02% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, O
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC.	1 1 1 1	\$111,747.43 \$116,823.78 \$115,159.14 \$145,775.21 \$110,830.62 \$375,114.13	0.01% 0 0.02% 0 0.02% 0 0.02% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	, O
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC	1 1 1 3 2	\$111,747.43 \$116,823.78 \$115,159.14 \$145,775.21 \$110,830.62 \$375,114.13 \$241,404.80	0.01% 0 0.02% 0 0.02% 0 0.02% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	

SUCCESS MORTGAGE PARTNERS, INC.				<u> </u>		
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$149,000.00	0.02% 0	\$0.00) NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,819.26	0.02% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION	1	\$119,819.26	0.02% 0	\$0.00) NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$246,155.82	0.03% 0	\$0.00) NA	0
SUMMIT BANK	1	\$130,000.00	0.02% 0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$113,820.59	0.02% 0	\$0.00		П
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$271,148.10	0.04% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,390.65	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING, INC A CORPORATION	1	\$119,920.00	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$255,509.34	0.03% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	3	\$366,823.22	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	4	\$489,382.29	0.06% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	3	\$428,769.04	0.06% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	4	\$543,922.79	0.07% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$240,880.40	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$144,531.98	0.02% 0	\$0.00) NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	0.02% 0	\$0.00) NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$632,950.19	0.08% 0	\$0.00) NA	0
SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$131,801.19	0.02% 0	\$0.00) NA	0
	2	\$248,555.57	0.03% 0	\$0.00	NA NA	0

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION						
SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION	1	\$110,237.36	0.01% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$129,808.48	0.02% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$250,516.89	0.03% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$261,813.72	0.03% 0			44
SUN HOME LOANS	1	\$135,000.00	0.02% 0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,739.03	0.02% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02% 0	\$0.00	NA	0
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$141,781.37	0.02% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$143,778.29			NA	0
SUSQUEHANNA BANK	1	\$124,597.32	0.02% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	7	\$889,856.18	0.12% 0		1	TT
SYNOVUS MORTGAGE CORP.	3	\$382,212.57	0.05% 0		1	$\boldsymbol{ au}$
SYRINGA BANK	1	\$138,787.73	0.02% 0		1	$\boldsymbol{ au}$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,161.33				
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$132,012.91	0.02% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.02% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,769.04	0.02% 0	\$0.00	NA	0
TENN LOAN INC, A TENNESSEE CORPORATION.	1	. ,				Н
TEXAS HOME LENDING, L.P.	1	\$148,685.63	0.02% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,156.42	0.02% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC	2	\$295,500.00	0.04% 0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$130,285.57	0.02% 0			Н
THE BANK OF COMMERCE	1	\$127,299.34			1	1 1
THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$134,043.29	0.02% 0	\$0.00	NA	0

SAVINGS BANK					
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,779.67	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK	2	\$264,600.00	0.04% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTAGE A MINNESOTA CORPORATION	1	\$117,822.27	0.02% 0		NA 0
THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA BANKING CORPORATION	1	\$116,199.72	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$286,979.67	0.04%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$124,578.87	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$1,854,729.84	0.25% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$147,517.48	0.02% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$240,029.37	0.03%	\$0.00	NA 0
THE COASTAL BANK	1	\$135,000.00	0.02% 0	\$0.00	NA 0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$137,428.59	0.02% 0	\$0.00	NA 0
THE F & M BANK AND TRUST COMPANY	1	\$141,600.00	0.02% 0	\$0.00	NA 0
THE F + M BANK AND TRUST COMPANY	2	\$272,134.79	0.04% 0	\$0.00	NA 0
THE F AND M BANK AND TRUST COMPANY	1	\$135,590.76	0.02% 0	\$0.00	NA 0
THE FARMERS CITIZENS BANK	1	\$144,000.00	0.02% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$253,403.17	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,725.44	0.02% 0	\$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY	1	\$118,313.51	0.02% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	9	\$1,140,025.16	0.15% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$119,940.00	0.02% 0	\$0.00	NA 0

RS LLC 3	\$411,456.20	0.05%	\$0.00	NA	.0
RS LLC 2	\$290,559.95	0.04% 0	\$0.00	NA	0
RS, 7	\$972,814.24	0.13% 0	\$0.00	NA	0
NC., A	\$293,751.63	0.04% 0	\$0.00	NA	0
NC 1	\$142,784.62	0.02%	\$0.00	NA	0
L, INC. 1	\$144,083.18	0.02%	\$0.00	NA	0
1	\$128,801.37	0.02%	\$0.00	NA	0
GE 3	\$405,423.51	0.05% 0	\$0.00	NA	0
) N	\$134,400.00	0.02% 0	\$0.00	NA	.0
) N.	\$139,789.14	0.02%	\$0.00	NA	0
E 2	\$272,512.77	0.04%	\$0.00	NA	0
E 2	\$253,310.98	0.03%	\$0.00	NA	0
1	\$134,202.00	0.02% 0	\$0.00	NA	0
1	\$125,406.61				
INC A ON 1	\$132,000.00	0.02% 0	\$0.00	NA	0
INC, A ON	\$111,831.31	0.01% 0	\$0.00	NA	0
INC. 1	\$128,757.04	0.02%	\$0.00	NA	0
D 2	\$266,784.22	0.04% 0	\$0.00		
BANK 1	\$123,813.24	0.02% 0	\$0.00	NA	0
2	\$289,921.19	0.04%	\$0.00	NA	0
GE, A	\$123,318.06	0.02% 0	\$0.00	NA	0
1	\$149,547.45	0.02% 0	\$0.00	NA	0
TION 1	\$145,200.00	0.02% 0	\$0.00	NA	0
N 2	\$264,191.12	0.03%	\$0.00	NA	0
	BS LLC 2 BE SS, 7 NC., A 2 NC 1 , INC. 1 GE 3 D 1 N D 1 N. E 2 E 2 I 1 INC. A 1 INC.	3 \$411,456.20 RS LLC 2 \$290,559.95 RS, 7 \$972,814.24 NC., A 2 \$293,751.63 NC 1 \$142,784.62 , INC. 1 \$144,083.18	RS LLC 2 \$290,559.95	SS LLC 2 \$290,559.95	3

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$144,572.08	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$121,420.86	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.02% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$375,215.62	0.05%	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	8	\$1,098,726.10	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,811.15	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	8	\$1,091,080.51	0.14% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$252,007.30	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY., LP	1	\$112,500.00	0.01%	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$121,957.04	0.02%	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$270,018.97	0.04% 0	\$0.00	NA 0
UNION MORTGAGE GROUP INC	1	\$115,023.28	0.02%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	5	\$643,651.24	0.09%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	9	\$1,160,740.96	0.15% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$400,548.76	0.05% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$111,934.84	0.01% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	9	\$1,133,097.00	0.15% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$127,004.15	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.02% 0	\$0.00	NA 0

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UNIVERSAL LENDING CORPORATION	12	\$1,543,409.89	0.2%	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$131,796.76	0.02%	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,295.92	0.02%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,829.01	0.02%	\$0.00	NA 0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,827.55	0.01%	\$0.00	NA 0
UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,811.15	0.02%	\$0.00	NA 0
URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$145,000.00	0.02%	\$0.00	NA 0
US EMPLOYEE OC FEDERAL CREDIT UNION	1	\$127,607.51	0.02%	\$0.00	NA 0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$396,210.00	0.05%	\$0.00	NA 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	3	\$441,162.81	0.06%	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	3	\$382,310.45	0.05%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$655,344.54	0.09%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	8	\$1,022,514.28	0.14% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	9	\$1,169,162.13	0.15%		NA 0
VALLEY BANK	1	\$141,000.00	0.02%		NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$411,168.54	0.05%		
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$126,708.87	0.02% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$267,600.43	0.04% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,274.43	0.02% 0	\$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02%	\$0.00	NA 0

VELOCITY FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$119,415.85	0.02%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$147,000.00	0.02%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,826.80	0.02%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,500.00	0.02%	\$0.00	NA	0
VERITAS FUNDING LLC	4	\$495,747.87	0.07% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$143,611.00	0.02% 0			T
VICTORIAN FINANCE, LLC	4	\$513,892.33	0.07% 0			
VILLAGE BANK MORTGAGE CORPORATION	1	\$130,739.79	0.02%			
VIP MORTGAGE INC	1	\$137,779.17	0.02%	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$125,000.00	0.02% 0			
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$141,771.37	0.02%			
VISION MORTGAGE CAPITAL A DIVISON OF CONTINENTAL BANK	1	\$114,700.00	0.02% 0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,834.99	0.01%	\$0.00	NA	0
VISIONBANK A CORPORATION	1	\$147,492.51	0.02%	\$0.00	NA	0
VISIONBANK, A CORPORATION	1	\$126,400.00	0.02%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$528,735.39	0.07% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$116,500.00	0.02% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$148,780.50	0.02% 0	\$0.00	NA	0

CORPORATION		I				
WALL STREET MORTGAGE						П
BANKERS, LTD DBA POWER	1	\$116,823.78	0.02%	\$0.00	NA	0
EXPRESS, A CORPORATION						Ц
WALLICK + VOLK, INC	3	\$392,637.29	0.05%	\$0.00	NA	0
WALLICK + VOLK, INC.	6	\$779,509.84	0.1%	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$129,200.00	0.02%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$116,000.00	0.02%	\$0.00	NA	0
WALLICK AND VOLK, INC.	8	\$1,035,198.42	0.14%	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$111,500.00	0.01%	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$272,100.00	0.04%	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$124,811.74	0.02%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$148,276.33	0.02%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$129,446.00	0.02%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$274,932.74	0.04%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,750.00	0.02%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,123,983.02	0.15%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$145,030.55	0.02%	\$0.00	NA	0
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	\$273,086.55	0.04%	\$0.00		Ш
WATSON MORTGAGE CORP.	1	\$127,622.25	0.02%	\$0.00	NA	0
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,817.75	0.02%	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,643.07	0.05%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$287,954.84	0.04%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	1	\$126,108.82	0.02%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP.	1	\$114,519.48	0.02%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES INC.	1	\$126,558.58	0.02%			Н
WELLS FARGO BANK, N.A.	2,235	\$295,293,678.37	39.12%	\$0.00	NA	0

WEST PENN FINANCIAL SERVICE CENTER INC	2	\$230,244.45	0.03%	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$498,367.00	0.07%	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$387,127.36	0.05%	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$112,630.11	0.01%	\$0.00	NA 0
WESTBURY BANK	2	\$227,212.00	0.03%	\$0.00	NA 0
WESTERN SECURITY BANK	1	\$110,437.07	0.01%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,817.34	0.04%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$146,084.47	0.02%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,708.01	0.04%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$146,766.07	0.02% (\$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$242,634.00	0.03%	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	7	\$902,631.42	0.12%	\$0.00	NA 0
WHIDBEY ISLAND BANK	1	\$145,000.00	0.02%	\$0.00	NA 0
WHITAKER BANK INC	1	\$129,799.83	0.02%	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	4	\$560,406.96	0.07%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$134,801.12	0.02%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$141,300.00	0.02%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,391.25	0.02%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION	1	\$146,778.60	0.02%	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,807.21	0.02%	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	2	\$251,626.01	0.03% (\$0.00	NA 0

LIABILITY COMPANY						
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$110,087.58	0.01% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$803,779.10	0.11% 0	\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$145,410.79	0.02% 0	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,233.72	0.01% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$142,418.04	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,763.93	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,113.82	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$247,562.67	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$116,000.00	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$119,974.99	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$114,819.01	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$246,409.45	0.03% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,584.92	0.02% 0	\$0.00	NA	0
	12	\$1,469,455.08	0.19% 0	\$0.00	NA	0

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$268,079.36	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$131,500.00	0.02% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$268,728.59	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$141,786.13	0.02% 0	\$0.00	NA	.0
WISCONSIN MORTGAGE CORPORATION	5	\$594,098.20	0.08%	\$0.00	NA	0
WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$139,789.14	0.02% 0	\$0.00	NA	.0
WORTHINGTON FEDERAL BANK	1	\$112,334.26	0.01%	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P.	3	\$417,660.58	0.06% 0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	2	\$230,896.77	0.03%	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	8	\$1,070,913.73	0.14% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	18	\$2,333,673.52	0.31% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$139,549.01	0.02% 0	\$0.00	NA	.0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,769.04	0.02%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$111,000.00	0.01% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,312.17	0.02% 0	\$0.00	NA	.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$132,515.65	0.02% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,774.08	0.02% 0	\$0.00	NA	0

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	Unavailable	40	\$5,294,521.92	-0.75%			1
Total		5,741	\$754,886,772.37	100%	0 \$0.00		(
3138WQAX0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$168,240.56	0.03%	0 \$0.00	NA	7 (
	1ST ALLIANCE MORTGAGE, LLC	1	\$169,333.09	0.03%	0 \$0.00	NA	1
	1ST CAPITAL MORTGAGE LLC	1	\$167,955.20	0.03%	0 \$0.00	NA	1
	1ST MARINER BANK, A BANKING CORPORATION	1	\$165,116.92	0.03%	0 \$0.00	NA	١,
	1ST PRIORITY MORTGAGE, INC	1	\$160,774.12	0.03%	0 \$0.00	NA	ł
	4TRUST MORTGAGE, INC	3	\$483,268.82	0.08%	0 \$0.00	NA	ł
	4TRUST MORTGAGE, INC.	1	\$167,896.73	0.03%	0 \$0.00	NA	١
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0 \$0.00	NA	Ā
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0 \$0.00	NA	1
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$171,735.18	0.03%	0 \$0.00	NA	1
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$156,451.73	0.02%	0 \$0.00	NA	1
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$502,979.73	0.08%	0 \$0.00	NA	١
	ACADEMY MORTGAGE CORPORATION	23	\$3,727,904.25	0.59%	0 \$0.00	NA	١
	ACADEMY MORTGAGE CORPORATION.	3	\$486,964.26	0.08%	0 \$0.00	NA	١
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,000.00	0.03%			١
	ACCUNET MORTGAGE LLC	1	\$150,972.27	0.02%	0 \$0.00	NA	١
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$151,750.00	0.02%	0 \$0.00	NA	
	ACOPIA, LLC	2	\$314,157.00	0.05%	0 \$0.00	NA	١
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,000.00	0.02%	0 \$0.00	NA	
	ACOPIA, LLC, A CORPORATION	5	\$790,443.16	0.13%	0 \$0.00	NA	
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0 \$0.00	NA	•

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ADVISORS MORTGAGE GROUP, LLC	1	\$174,724.59	0.03%	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	4	\$667,566.30	0.11%	\$0.00	NA	0
AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	\$154,771.65	0.02%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$344,462.87	0.05%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$163,242.68	0.03%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,915.18	0.03%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$330,000.00	0.05%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBAALERUS MORTGAGE	1	\$171,000.00	0.03%	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$331,518.25	0.05%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$160,511.00	0.03%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$159,566.07	0.03%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.03%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,772.57	0.02%	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$162,954.20	0.03% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,730.55	0.03%	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$327,819.70	0.05% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$170,730.88	0.03% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC,	1	\$160,247.41	0.03%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$170,713.91	0.03% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$472,276.21	0.08%	\$0.00	NA	0
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AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$170,143.35	0.03%	0 \$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.02%	0 \$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$160,762.82	0.03%	0 \$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,700.00	0.03%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$156,000.00	0.02%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,738.25	0.03%	0 \$0.00	NA	0
AMERICAN FIDELITY MORTAGE SERVICES INC	1	\$172,000.00	0.03%	0 \$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$677,805.08	0.11%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$328,746.62	0.05%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$159,759.02	0.03%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$491,477.97	0.08%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,724.34	0.03%	0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$330,966.79	0.05%	0 \$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$164,000.00	0.03%	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$322,552.96	0.05%	0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTD, INC	1	\$165,999.60	0.03%	0 \$0.00	NA	0
AMERICAN MORTGAGE AND	1	\$173,064.60	0.03%	0 \$0.00	NA	0
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EQUITY CONSULTANTS, INC						
AMERICAN MORTGAGE COMPANY, LLC	1	\$165,330.61	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,478.34	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$803,412.75	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$161,756.00	0.03% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$338,350.80	0.05% 0			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$337,640.70	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$465,281.96	0.07%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$962,665.65	0.15% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,460,331.74	0.23% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,252.86	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$151,776.07	0.02% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,665.67	0.03% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$165,994.02	0.03% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$155,400.00	0.02% 0	\$0.00	NA	0
AMERICAN PORTFOOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$153,934.17	0.02% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.02% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,945.39	0.08%	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$492,179.07	0.08%	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$159,876.99	0.03%	\$0.00	NA	. 0
AMERICAS MORTGAGE RESOURCE INC	1	\$169,500.00	0.03%	\$0.00	NA	. 0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	2	\$339,000.00	0.05%	\$0.00	NA	. 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$167,896.74	0.03%	\$0.00	NA	.0
AMERICASH A CALIFORNIA CORPORATION	1	\$166,737.18	0.03%	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC	1	\$156,064.58	0.02%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$154,320.00	0.02%	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$155,759.81	0.02%	\$0.00	NA	.0
AMERIPRO FUNDING, INC	4	\$649,464.81	0.1%	\$0.00	NA	0
AMERIS BANK	1	\$152,983.00	0.02%	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$321,501.49	0.05%	\$0.00	NA	.0
AMERIS BANK, A CORPORATION	4	\$654,781.29	0.1%	\$0.00	NA	.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$501,647.81	0.08%	\$0.00	NA	.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,732.09	0.03%	\$0.00	NA	.0
ANDERSON BORTHERS BANK	1	\$154,700.00	0.02%	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$169,732.45	0.03%	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,551.32	0.03%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,765.04	0.02%	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$472,707.51	0.08%	\$0.00	NA	.0
ARMSTRONG BANK, BANK	1	\$163,453.44	0.03%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$330,484.61	0.05%	\$0.00	NA	. 0
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$323,400.00	0.05%	\$0.00	NA	. 0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$161,761.35	0.03%	\$0.00	NA	.0
	1	\$170,736.71	0.03%	\$0.00	NA	0

ASSOCIATED MORTGAGE CORPORATION					
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$173,917.66	0.03% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$155,310.16	0.02% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	4	\$613,300.24	0.1% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$171,729.31	0.03% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,832.96	0.1% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,100.00	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$165,994.02		·	
AUSTIN BANK TEXAS N A	1	\$165,000.00			NA 0
AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.03% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$174,724.59	0.03% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	2	\$336,030.56	0.05% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$163,918.65	0.03% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$161,025.00	0.03% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC	1	\$157,614.25	0.03% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	8		0.21% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$326,084.59	0.05% 0	\$0.00	
AXIOM FINANCIAL, LLC.	1	\$170,641.87	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$152,000.00	0.02% 0	\$0.00	
BANK OF ENGLAND A CORPORATION	8	\$1,319,759.60	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$158,755.19	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	5	\$814,618.10	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	2	\$331,598.69	0.05% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$158,807.27	0.03% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	. ,			
]]	2	\$320,383.84	0.05% 0	\$0.00	NA 0

BANK OF RUSTON, A CORPORATION					
BANKCHAMPAIGN NA	1	\$158,255.96	0.03% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$160,000.00	0.03% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,142,698.73	0.18% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$327,350.70	0.05% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$489,256.78	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO.	1	\$166,284.17	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,738.25	0.03% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,520.45	0.03% 0	\$0.00	NA 0
BERKSHIRE BANK	5	\$839,623.60	0.13% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC.	1	\$166,005.07	0.03% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK NA	1	\$153,657.79	0.02% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$159,359.62	0.03% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$159,384.90	0.03% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION.	1	\$162,000.00	0.03% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$349,124.59	0.06% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$769,189.01	0.12% 0	\$0.00	NA 0
BOFI FEDERAL BANK	8	\$1,335,363.17	0.21% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC	1	\$151,765.96	0.02% 0	\$0.00	NA 0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,600.00	0.02% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,489.12	0.02% 0	\$0.00	NA 0
	1	\$175,000.00	0.03% 0	\$0.00	NA 0

BRAND MORTGAGE GROUP LLC					
BRAND MORTGAGE GROUP, LLC	7	\$1,115,621.58	0.18% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$338,161.27	0.05% 0	\$0.00	NA 0
BRENNER MORTGAGE CORP	1	\$155,250.00	0.02% 0	\$0.00	NA 0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$174,137.33			
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$171,723.34	0.03% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$637,311.52	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,772.57	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$170,337.33	0.03% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,286.53	0.02% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$152,519.86	0.02% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$154,601.17	0.02% 0		1
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,057.05			
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,619.03	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$513,448.48	0.08% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	2				
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1				
CAPITAL CITY BANK	3	\$501,039.02	0.08% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$152,950.00	1	1 1	1
CARRINGTON MORTGAGE SERVICES LLC	1				
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	E 1	\$149,873.92	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWAR LIMITED LIABILITY COMPANY	RE 2				
	1	\$173,961.73	0.03% 0	\$0.00	NA 0

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CARROLLTON MORTGAGE SERVICES						
CASTLE + COOKE MORTGAGE, LLC	1	\$173,338.53	0.03%	\$0.00	NA	0
CAVALIER MORTGAGE GROUP INC	2	\$325,508.62	0.05%	\$153,918.76	NA	0
CBC NATIONAL BANK	15	\$2,455,433.06	0.39% (\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$171,000.00	0.03%	\$0.00	NA	0
CBC NATIONAL BANK.	2	\$331,963.23	0.05%	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$327,446.81	0.05%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$334,631.83	0.05%	\$0.00	NA	0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$161,245.83	0.03%	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$824,725.66	0.13%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$166,400.00	0.03%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$471,160.44	0.07%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO	1	\$167,000.00	0.03%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$324,000.00	0.05%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.02%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	3	\$467,513.27	0.07%	\$0.00	NA	0
CHOICE BANK	1	\$166,650.00	0.03% (\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$166,837.02	0.03%		NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$512,089.55	0.08%	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$164,732.81	0.03%	\$0.00	NA	0
CITIZENS BANK, NA	4	\$644,331.21	0.1%	\$0.00	NA	0
CITY BANK	1	\$160,682.21	0.03% (\$0.00	NA	0
CITY BANK MORTGAGE	2	\$316,603.00	0.05%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,284.14	0.03%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$999,225.76	0.16%	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$162,000.00	0.03%	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$151,474.41	0.02%	\$0.00	NA	0

CLM MORTGAGE, LLC	2	\$318,732.21	0.05% 0	\$0.00	NA 0
CLM MORTGAGE, LLC.	1	\$159,264.40	0.03% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$321,752.99	0.05% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$476,051.90	0.08%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$156,308.96	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	\$159,748.20	0.03% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	3	\$491,225.09	0.08% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$155,749.08	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$166,657.20	0.03% 0	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$169,088.32	0.03%	\$0.00	NA 0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$159,653.33	0.03% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	3	\$492,636.74	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$162,338.49	0.03% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	0.03%	\$0.00	NA 0
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$169,732.45	0.03% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$161,498.59	0.03% 0	\$0.00	NA 0
CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$166,000.00	0.03% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,600.00	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	5	\$802,803.90	0.13% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$158,061.58	0.03% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$321,200.00	0.05% 0	\$0.00	NA 0

CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$165,300.00	0.03% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$335,300.00	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$315,664.50	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$338,000.00	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	2	\$323,257.13	0.05% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$166,748.47	0.03% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC A CORPORATION	1	\$174,000.00	0.03% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$163,758.39	0.03% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.03% 0	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$317,741.91	0.05% 0	\$0.00	NA 0
DAS ACQUISITION CO. LLC	1	\$172,140.34	0.03% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABAILITY CO	1	\$168,839.64			
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$166,000.00	0.03% 0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,762.82	0.03% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE INC	1	\$158,755.19	0.03% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$150,967.20	0.02% 0	\$0.00	NA 0
DHI MORTGAGE	1	\$171,057.21	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$495,368.54	0.08% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	9	\$1,446,604.41	0.23% 0	\$0.00	NA 0

1	\$161,750.03	0.03%	\$0.00	NA 0
1	\$173,743.67	0.03%	\$0.00	NA 0
1	\$169,500.00	0.03%	\$0.00	NA 0
1	\$171,641.09	0.03%	\$0.00	NA 0
1	\$174,730.56	0.03%	\$0.00	NA 0
3	\$496,694.01	0.08%	\$0.00	NA 0
1	\$150,320.00	0.02%	\$0.00	NA 0
2	\$325,897.07	0.05%	\$0.00	NA 0
2	\$312,533.93	0.05% (\$0.00	NA 0
1	\$154,000.00	0.02%	\$0.00	NA 0
1	\$150,972.27	0.02%	\$0.00	NA 0
4	\$670,868.87	0.11%	\$0.00	NA 0
1	\$172,727.73	0.03%	\$0.00	NA 0
3	\$479,269.89	0.08%	\$0.00	NA 0
18	\$2,887,231.75	0.46%	\$0.00	NA 0
2	\$306,700.00	0.05%	\$0.00	NA 0
1	\$165,455.89	0.03%	\$0.00	NA 0
1	\$154,511.41	0.02%	\$0.00	NA 0
1	\$155,759.81	0.02%	\$0.00	NA 0
1	\$155,759.81	0.02%	\$0.00	NA 0
1	\$153,500.00	0.02%	\$0.00	NA 0
	1 1 1 1 2 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1	1 \$173,743.67 1 \$169,500.00 1 \$171,641.09 1 \$174,730.56 3 \$496,694.01 1 \$150,320.00 2 \$325,897.07 2 \$312,533.93 1 \$154,000.00 1 \$150,972.27 4 \$670,868.87 1 \$172,727.73 3 \$479,269.89 18 \$2,887,231.75 2 \$306,700.00 1 \$165,455.89 1 \$154,511.41 1 \$155,759.81	1 \$173,743.67 0.03% (1 \$169,500.00 0.03% (1 \$171,641.09 0.03% (1 \$174,730.56 0.03% (3 \$496,694.01 0.08% (1 \$150,320.00 0.02% (2 \$325,897.07 0.05% (2 \$312,533.93 0.05% (1 \$154,000.00 0.02% (4 \$670,868.87 0.11% (1 \$172,727.73 0.03% (3 \$479,269.89 0.08% (1 \$165,455.89 0.03% (1 \$165,455.89 0.03% (1 \$154,511.41 0.02% (1 \$155,759.81 0.02% (1 \$155,759.81 0.02% (1 \$173,743.67 0.03% 0 \$0.00 1 \$169,500.00 0.03% 0 \$0.00 1 \$171,641.09 0.03% 0 \$0.00 1 \$174,730.56 0.03% 0 \$0.00 3 \$496,694.01 0.08% 0 \$0.00 1 \$150,320.00 0.02% 0 \$0.00 2 \$325,897.07 0.05% 0 \$0.00 2 \$312,533.93 0.05% 0 \$0.00 1 \$154,000.00 0.02% 0 \$0.00 1 \$150,972.27 0.02% 0 \$0.00 4 \$670,868.87 0.11% 0 \$0.00 3 \$479,269.89 0.08% 0 \$0.00 1 \$165,455.89 0.08% 0 \$0.00 2 \$306,700.00 0.05% 0 \$0.00 1 \$154,511.41 0.02% 0 \$0.00 1 \$155,759.81 0.02% 0 \$0.00 1 \$155,759.81 0.02% 0 \$0.00

CALIFORNIA CORPORATION						
E MORTGAGE MANAGEMENT, LLC	4	\$636,623.31	0.1%	\$0.00	NA	0
EAGLEBANK	1	\$159,753.64	0.03% (\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	2	\$313,761.65	0.05%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$160,513.18	0.03%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$342,625.38	0.05%		NA	
EMPIRE FINANCIAL	1	\$171,136.10	0.03%		NA	
ENG LENDING, A CORPORATION	1	\$153,268.81	0.02%	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$154,761.35	0.02%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$166,748.48	0.03%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$155,000.00	0.02%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$829,949.32	0.13%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$662,376.93	0.11%	\$0.00	NA	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,745.96	0.03%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$174,742.19	0.03%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,958.67	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, IN. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,732.45	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,246.73	0.03%	\$0.00	NA	0
EVERETT FINANCIAL, INC.	2	\$311,729.48	0.05%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,387.59	0.02%			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	\$2,088,770.86	0.33%	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$497,270.33	0.08%	\$0.00	NA	0
F & M, A BANKING CORPORATION	1	\$170,736.71	0.03%	\$0.00	NA	0

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F AND B ACQUISITION GROUP LLC	1	\$169,732.45	0.03%	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$166,250.00	0.03%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$174,742.19	0.03%	\$0.00	NA	0
F&M BANK, A CORPORATION	1	\$165,051.03	0.03%	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$171,000.00	0.03%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,298,218.91	0.21%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$172,700.00	0.03%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,737,801.92	0.75%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$170,100.00	0.03%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$161,744.88	0.03%	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,396.30	0.05%	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,759.02	0.03%	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,241.62	0.03%	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$174,078.00	0.03%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$781,773.65	0.12%	\$0.00	NA	0
FEDERATED MORTGAGE CORP	3	\$473,921.12	0.08%	\$0.00	NA	0
FFSI INC A CORPORATION	1	\$167,741.33	0.03%	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP. A CORPORATION	1	\$163,553.30	0.03%	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	2	\$329,061.81	0.05%	\$0.00	NA	0
FIRST BANK	2	\$319,747.50	0.05%	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$329,214.84	0.05%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,499.60	0.05%	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$168,000.00	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$169,475.71	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$151,256.31	0.02% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$174,483.55	0.03%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$171,588.35	0.03%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$174,736.43	0.03%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$336,484.38	0.05%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$167,200.00	0.03%	\$0.00	NA	.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,772.58	0.02%	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$152,574.89	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$173,726.16	0.03%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$156,153.85	0.02%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$334,545.56	0.05%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$643,559.02	0.1%	\$0.00	NA	.0
FIRST HOPE MORTGAGE, INC.	1	\$164,756.92	0.03%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$155,000.00	0.02%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$162,000.00	0.03%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$166,008.64	0.03%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$506,201.93	0.08%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$173,732.09	0.03%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$325,503.29	0.05% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	\$170,000.00	0.03%	\$0.00	NA	0

LIABILITY CO					
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,500.00	0.03%	\$0.00	NA 0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$170,537.02	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$493,238.25	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$161,245.83	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$156,563.83	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,130.55	0.02%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$153,000.00	0.02%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$484,024.70	0.08%	\$0.00	NA 0
FIRST PLACE BANK	1	\$163,758.00	0.03%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	4	\$644,992.45	0.1%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	5	\$820,897.43	0.13%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$159,310.91	0.03%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,756.73	0.03%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,759.21	0.02%	\$0.00	NA 0
FIRST SECURITY MORTGAGE CORPORATION	2	\$338,073.24	0.05%	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$169,432.00	0.03%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,600.00	0.02%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$476,102.04	0.08%	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$327,675.00	0.05%	\$0.00	NA 0
FIRST UNITED BANK	2	\$339,720.21	0.05%	1	NA 0
FIRSTBANK	1	\$159,517.29	0.03%	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$155,325.00	0.02%	\$0.00	NA 0

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FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$161,756.00	0.03%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$153,358.27	0.02%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,300.00	0.03%	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$166,149.38	0.03% (\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION	1	\$170,952.89	0.03% (\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,334.92	0.05% (\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$151,050.00	0.02% (\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$164,751.49	0.03% (\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,749.55	0.03% (\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$316,041.62	0.05%	\$0.00	NA 0
FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$151,541.40	0.02% (\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$160,163.69	0.03%	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$338,433.88	0.05%	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$175,000.00	0.03%	\$0.00	NA 0
	1	\$166,408.30	0.03%	\$0.00	NA 0

FUNDING RESOURCES MORTGAGE CORPORATION						
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	3	\$481,179.49	0.08% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$155,200.00	0.02% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,300.00	0.02% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$318,357.51	0.05% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$174,900.00	0.03% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$479,064.73	0.08% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.03% 0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$167,796.25	0.03% 0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$167,735.60	0.03% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$488,701.09	0.08% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$341,953.68	0.05% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$978,405.96	0.16% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$168,495.83	0.03% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03% 0	\$0.00	NA	0
GEORGIA BANK + TRUST CO	1	\$159,890.00	0.03% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1					
 GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$150,767.51	0.02% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$324,167.01	0.05% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK	1	\$154,511.41	0.02% 0	\$0.00	NA	0
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CORPORATION	1				<u> </u>
GLACIER BANK, CORPORATION	1	\$174,131.48	0.03% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	2	\$311,776.07	0.05% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,900.00	0.05% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$155,759.81	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,255.28	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,000.00	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$159,764.29	0.03% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$164,280.51	0.03% 0	\$0.00	NA 0
GRAND SAVINGS BANK	1	\$168,000.00	0.03% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$168,000.00			
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$154,900.00	0.02% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$151,000.00	0.02% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$157,262.78	0.02% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$157,462.48	0.03% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,752.99	0.03% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	3	\$483,559.75	0.08%	\$0.00	NA 0
GUARANTEED RATE INC	3	\$494,898.66	0.08% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATON	1	\$166,000.00			
GUARANTEED RATE, INC	1	\$169,749.56	0.03% 0	\$0.00	NA 0

1	\$152,764.42	0.02%	\$0.00	NA	0
3	\$494,858.88	0.08%	\$0.00	NA	0
9	\$1,480,725.75	0.24%	\$0.00	NA	0
1	\$170,000.00	0.03%	\$0.00	NA	0
2	\$342,471.88	0.05%	\$0.00	NA	0
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1	\$169,344.56	0.03%	\$0.00	NA	0
6	\$965,574.81	0.15%	\$0.00	NA	0
1	\$166,354.57	0.03%	\$0.00	NA	0
1	\$161,012.44	0.03%	\$0.00	NA	0
1	\$159,764.29	0.03%	\$0.00	NA	0
1	\$152,569.86	0.02%	\$0.00	NA	0
1	\$170,000.00	0.03%	\$0.00	NA	0
1	\$156,935.19	0.02%	\$0.00	NA	0
1	\$164,734.60	0.03%	\$0.00	NA	0
1	\$159,331.84	0.03%	\$0.00	NA	0
1	\$170,730.88	0.03%	\$0.00	NA	0
5	\$781,890.55	0.12%	\$0.00	NA	0
2	\$326,403.20	0.05%	\$0.00	NA	0
1	\$159,759.02	0.03%	\$0.00	NA	0
1	\$150,572.87	0.02%	\$0.00	NA	0
1	\$174,718.45	0.03%	\$0.00	NA	0
	3 9 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$494,858.88 9 \$1,480,725.75 1 \$170,000.00 2 \$342,471.88 1 \$173,000.00 1 \$169,344.56 6 \$965,574.81 1 \$161,012.44 1 \$159,764.29 1 \$152,569.86 1 \$170,000.00 1 \$156,935.19 1 \$164,734.60 1 \$159,331.84 1 \$170,730.88 5 \$781,890.55 2 \$326,403.20 1 \$159,759.02 1 \$150,572.87	3 \$494,858.88 0.08% 0 9 \$1,480,725.75 0.24% 0 1 \$170,000.00 0.03% 0 2 \$342,471.88 0.05% 0 1 \$169,344.56 0.03% 0 1 \$166,354.57 0.03% 0 1 \$159,764.29 0.03% 0 1 \$152,569.86 0.02% 0 1 \$151,000.00 0.03% 0 1 \$159,331.84 0.03% 0 1 \$159,331.84 0.03% 0 1 \$170,730.88 0.03% 0 1 \$170,730.88 0.03% 0 1 \$170,730.88 0.03% 0 1 \$170,730.88 0.03% 0 1 \$170,730.88 0.03% 0 1 \$159,331.84 0.03% 0	3 \$494,858.88 0.08% 0 \$0.00 9 \$1,480,725.75 0.24% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 2 \$342,471.88 0.05% 0 \$0.00 1 \$173,000.00 0.03% 0 \$0.00 1 \$169,344.56 0.03% 0 \$0.00 1 \$166,354.57 0.03% 0 \$0.00 1 \$159,764.29 0.03% 0 \$0.00 1 \$159,764.29 0.03% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 1 \$156,935.19 0.02% 0 \$0.00 1 \$159,331.84 0.03% 0 \$0.00 1 \$170,730.88 0.03% 0 \$0.00 5 \$781,890.55 0.12% 0 \$0.00 1 \$159,759.02 0.03% 0 \$0.00 1 \$159,759.02 0.03% 0 \$0.00 1 \$150,572.87 0.02% 0 \$0.00	3 \$494,858.88 0.08% 0 \$0.00 NA 9 \$1,480,725.75 0.24% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 2 \$342,471.88 0.05% 0 \$0.00 NA 1 \$173,000.00 0.03% 0 \$0.00 NA 1 \$169,344.56 0.03% 0 \$0.00 NA 1 \$166,354.57 0.03% 0 \$0.00 NA 1 \$159,764.29 0.03% 0 \$0.00 NA 1 \$152,569.86 0.02% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 1 \$156,935.19 0.02% 0 \$0.00 NA 1 \$159,331.84 0.03% 0 \$0.00 NA 1 \$170,730.88 0.03% 0 \$0.00 NA 2 \$326,403.20 0.05% 0 \$0.00 NA 1 \$159,759.02 0.03% 0 \$0.00 NA 1 \$159,759.02 0.03% 0 \$0.00 NA

MEAMERICAN MORTGAGE P.						Ц
IEBANC, N.A., A IONAL ASSOCIATION	1	\$158,161.42	0.03% 0	\$0.00	NA	0
MEOWNERS FINANCIAL BUP USA, LLC, A LIMITED BILITY CORP	1	\$171,000.00	0.03% 0	\$0.00	NA	.0
MEOWNERS FINANCIAL BUP USA, LLC, LIMITED BILITY CORPORATION	1	\$150,085.94	0.02% 0	\$0.00	NA	.0
IEOWNERS MORTGAGE ERPRISES INC	1	\$162,554.80	0.03% 0	\$0.00	NA	0
MEOWNERS MORTGAGE ERPRISES, INC	2	\$330,279.39	0.05% 0	\$0.00	NA	0
MEOWNERS MORTGAGE ERPRISES, INC.	2	\$333,241.41	0.05% 0	\$0.00	NA	0
MEOWNERS MORTGAGE ERPRISES, INC. NMLS 962	1	\$172,422.22	0.03% 0	\$0.00	NA	0
MESERVICES LENDING,	10	\$1,613,918.44	0.26% 0	\$0.00	NA	0
MESERVICES LENDING, DBA CBSHOME RTGAGE	2	\$309,200.00	0.05% 0	\$0.00	NA	.0
MESERVICES LENDING, DBA CHAMPION REALTY RTGAGE	2	\$344,745.87	0.05% 0	\$0.00	NA	0
MESERVICES LENDING, DBA EDINA REALTY RTGAGE	10	\$1,665,302.04	0.26% 0	\$0.00	NA	0
MESERVICES LENDING, DBA LONG MORTGAGE MPANY	6	\$964,430.51	0.15% 0	\$0.00	NA	0
MESERVICES LENDING, DBA PLAZA MORTGAGE VICES	6	\$977,901.35	0.16% 0	\$0.00	NA	0
MESERVICES LENDING, DBA RECTOR-HAYDEN RTGAGE	1	\$151,266.74	0.02% 0	\$0.00	NA	0
MESTATE MORTGAGE MPANY LLC A LIMITED BILITY COMPANY	1	\$168,534.34	0.03% 0	\$0.00	NA	0
MESTEAD FUNDING CORP	1	\$158,960.22	0.03%0	\$0.00	NA	0
MESTEAD FUNDING CORP.	4	\$639,195.83	0.1%0	\$0.00	NA	0
IESTEAD FUNDING PORATION	3	\$491,598.03	0.08% 0	\$0.00	NA	0
MESTEAD MORTGAGE MPANY, LLC DBA	1	\$172,900.00	0.03% 0	\$0.00	NA	0
111111111111111111111111111111111111111	P. MEBANC, N.A., A MONAL ASSOCIATION MEOWNERS FINANCIAL MP USA, LLC, A LIMITED BILITY CORP MEOWNERS FINANCIAL MP USA, LLC, LIMITED BILITY CORPORATION MEOWNERS MORTGAGE MERPRISES INC MEOWNERS MORTGAGE MERPRISES, INC MEOWNERS MORTGAGE MERPRISES, INC MEOWNERS MORTGAGE MERPRISES, INC. MEOWNERS MORTGAGE MESERVICES LENDING, MESERVICES LENDING, MESERVICES LENDING, DBA CHAMPION REALTY METGAGE MESERVICES LENDING, DBA EDINA REALTY METGAGE MESERVICES LENDING, DBA LONG MORTGAGE MESERVICES LENDING, DBA LONG MORTGAGE MESERVICES LENDING, DBA LONG MORTGAGE MESERVICES LENDING, DBA PLAZA MORTGAGE MESERVICES LENDING, DBA PLAZA MORTGAGE MESERVICES LENDING, DBA RECTOR-HAYDEN METGAGE MESERVICES LENDING, DBA RECTOR-HAYDEN METGAGE MESTATE MORTGAGE MESTATE MORTGAGE MESTATE MORTGAGE MESTEAD FUNDING CORP MESTEAD FUNDING CORP MESTEAD FUNDING CORP MESTEAD FUNDING MESTEAD METGATE METGATE METGATE METGAT MET	P. MEBANC, N.A., A IONAL ASSOCIATION MEOWNERS FINANCIAL MUP USA, LLC, A LIMITED BILITY CORP MEOWNERS FINANCIAL MUP USA, LLC, LIMITED BILITY CORPORATION MEOWNERS MORTGAGE ERPRISES INC MEOWNERS MORTGAGE ERPRISES, INC. MEOWNERS MORTGAGE ERPRISES, INC. MEOWNERS MORTGAGE ERPRISES, INC. MEOWNERS MORTGAGE ERPRISES, INC. MEOWNERS MORTGAGE ERPRISES, INC. MEOWNERS MORTGAGE ERPRISES, INC. MESERVICES LENDING, DBA CBSHOME MESERVICES LENDING, DBA CHAMPION REALTY ATGAGE MESERVICES LENDING, DBA EDINA REALTY ATGAGE MESERVICES LENDING, DBA LONG MORTGAGE MESERVICES LENDING, DBA LONG MORTGAGE MESERVICES LENDING, DBA PLAZA MORTGAGE MESERVICES LENDING, DBA PLAZA MORTGAGE MESERVICES LENDING, DBA PLAZA MORTGAGE MESERVICES LENDING, DBA PLAZA MORTGAGE MESERVICES LENDING, DBA PLAZA MORTGAGE MESERVICES LENDING, DBA PLAZA MORTGAGE MESERVICES LENDING, DBA PLAZA MORTGAGE MESERVICES LENDING, DBA PLAZA MORTGAGE MESERVICES LENDING, DBA PLAZA MORTGAGE MESTATE MORTGAGE MESTATE MORTGAGE MESTATE MORTGAGE MESTEAD FUNDING CORP. MESTEAD FUNDING CORP. MESTEAD FUNDING PORATION MESTEAD MORTGAGE 1	P. IEBANC, N.A., A IONAL ASSOCIATION IEOWNERS FINANCIAL UP USA, LLC, A LIMITED IEOWNERS FINANCIAL UP USA, LLC, LIMITED IEOWNERS MORTGAGE II \$158,960.22 IEOWNERS MORTGAGE II \$158,960.22 IEOWNERS MORTGAGE II \$158,960.22 IEOWNERS MORTGAGE II \$158,960.22 IEOWNERS MORTGAGE II \$158,960.22 IEOWNERS MORTGAGE II \$158,960.22 IEOWNERS MORTGAGE II \$158,960.22 IEOWNERS MORTGAGE II \$158,960.22 IEOWNERS MORTGAGE II \$158,960.22 IEOWNERS MORTGAGE II \$158,960.22 IEOWNERS MORTGAGE II \$100,000 III \$100,000 III \$100,000 III \$100,000 III \$100,000 III \$100,000 III \$100,000 III \$100,000 III \$100,000 III	P.	P.	P.

HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY						
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,404.53	0.03%	\$0.00	NA	0
HOMETRUST BANK	1	\$155,000.00	0.02%	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$648,679.74	0.1%	\$0.00	NA	.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$174,530.86	0.03%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$479,486.21	0.08%	·		44
HOMEWOOD MORTGAGE LLC	1	\$151,441.12	0.02%	\$0.00	NA	.0
HOMEWOOD MORTGAGE, LLC	1	\$166,373.44	0.03%	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$163,628.17	0.03%	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$174,742.19	0.03%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$150,972.27	0.02%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$174,250.00	0.03%	\$0.00	NA	0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,375.00	0.03%	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$496,775.54	0.08%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$642,233.07	0.1%	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.02%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$330,313.47	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$635,607.94	0.1%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,287,433.94	0.2%	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	2	\$326,240.00	0.05%	\$0.00	NA	0

3	\$473,708.41	0.08% 0	\$0.00	NA 0
8	\$1,251,206.14	0.2% 0	\$0.00	NA 0
1	\$155,000.00	0.02% 0	\$0.00	NA 0
2	\$307,803.47	0.05% 0	\$0.00	NA 0
1	\$163,752.99	0.03% 0	\$0.00	NA 0
1	\$153,000.00	0.02% 0	\$0.00	NA 0
2	\$338,045.91	0.05% 0	\$0.00	NA 0
2	\$317,273.26	0.05% 0	\$0.00	NA 0
1	\$174,000.00	0.03% 0	\$0.00	NA 0
73	\$11,866,716.21	1.88%	\$0.00	NA 0
1	\$164,000.00	0.03% 0	\$0.00	NA 0
8	\$1,304,813.29	0.21% 0	\$0.00	NA 0
1	\$161,439.91	0.03% 0	\$0.00	NA 0
1	\$154,761.34	0.02% 0	\$0.00	NA 0
1	\$152,000.00	0.02%	\$0.00	NA 0
1	\$159,477.79	0.03% 0	\$0.00	NA 0
1	\$173,500.00	0.03% 0	\$0.00	NA 0
1	\$152,769.56	0.02% 0	\$0.00	NA 0
1	\$173,332.70	0.03% 0	\$0.00	NA 0
1	\$158,405.73	0.03% 0	\$0.00	NA 0
1	\$169,749.55	0.03% 0	\$0.00	NA 0
1	\$155,034.84	0.02%	\$0.00	NA 0
	8 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,251,206.14 1 \$155,000.00 2 \$307,803.47 1 \$163,752.99 1 \$153,000.00 2 \$317,273.26 1 \$174,000.00 73 \$11,866,716.21 1 \$164,000.00 8 \$1,304,813.29 1 \$154,761.34 1 \$159,477.79 1 \$173,500.00 1 \$173,332.70 1 \$158,405.73 1 \$169,749.55	8 \$1,251,206.14 0.2% 0 1 \$155,000.00 0.02% 0 2 \$307,803.47 0.05% 0 1 \$163,752.99 0.03% 0 2 \$338,045.91 0.05% 0 2 \$317,273.26 0.05% 0 1 \$174,000.00 0.03% 0 73 \$11,866,716.21 1.88% 0 1 \$164,000.00 0.03% 0 8 \$1,304,813.29 0.21% 0 1 \$161,439.91 0.03% 0 1 \$154,761.34 0.02% 0 1 \$159,477.79 0.03% 0 1 \$173,500.00 0.02% 0 1 \$173,332.70 0.03% 0 1 \$158,405.73 0.03% 0 1 \$169,749.55 0.03% 0	8 \$1,251,206.14 0.2% 0 \$0.00 1 \$155,000.00 0.02% 0 \$0.00 2 \$307,803.47 0.05% 0 \$0.00 1 \$163,752.99 0.03% 0 \$0.00 2 \$338,045.91 0.05% 0 \$0.00 2 \$317,273.26 0.05% 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 73 \$11,866,716.21 1.88% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 8 \$1,304,813.29 0.21% 0 \$0.00 1 \$154,761.34 0.02% 0 \$0.00 1 \$152,000.00 0.02% 0 \$0.00 1 \$159,477.79 0.03% 0 \$0.00 1 \$173,500.00 0.03% 0 \$0.00 1 \$173,332.70 0.03% 0 \$0.00 1 \$158,405.73 0.03% 0 \$0.00 1 \$169,749.55 0.03% 0 \$0.00

INVESTORS HOME MORTGAGE						
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,476.51	0.02% 0	\$0.00	NA	О
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	3	\$486,400.00	0.08% 0	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$161,750.57	0.03% 0	\$0.00	NA	0
JLB CORPORATION	1	\$150,280.00	0.02% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,937.00	0.03%	\$0.00	NA	0
JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,857.21	0.03% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.03%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$331,625.22	0.05% 0	\$0.00	NA	0
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$157,767.24	0.03%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$173,588.15	0.03%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$323,042.32	0.05% 0	\$0.00	NA	0
JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,988.36	0.03% 0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$471,733.52	0.07%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$306,792.17	0.05% 0	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,438.37	0.03% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$166,550.00	0.03% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	2	\$317,526.81	0.05% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,647.58	0.03% 0	\$0.00	NA	0

KEYSTONE BANK	1	\$161,220.96	0.03% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$317,150.00	0.05% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$173,626.10	0.03% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$159,764.29	0.03% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,795.35	0.05% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$153,757.63	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORP ISAOA	1	\$155,470.62	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORP, ISAOA	1	\$156,274.27	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,760.78	0.02% 0	\$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$170,640.00	0.03% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$151,765.97	0.02% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$487,669.55	0.08%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.03% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,118.42	0.03% 0	\$0.00	NA 0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$173,244.40	0.03%	\$0.00	NA 0
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$159,953.34	0.03% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$151,776.07	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM	5	\$798,272.54	0.13% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$157,000.00	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	5	\$775,282.63	0.12% 0	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,903.14	0.05% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	9	\$1,453,186.40	0.23% 0	\$0.00	NA 0

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,663.58	0.05% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$161,046.15	0.03% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC.	1	\$166,138.12	0.03% 0	\$0.00	NA	0
LOANDEPOT.COM. LLC	1	\$167,746.97	0.03% 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$156,763.54	0.02%	\$0.00		
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$163,747.49	0.03% 0	\$0.00	NA	.0
LYC MORTGAGE LLC	1	\$150,268.27	0.02% 0	\$0.00	NA	0
M + T BANK	2	\$325,491.82	0.05% 0	\$0.00	NA	0
M AND T BANK	7	\$1,118,169.28	0.18% 0	\$0.00	NA	0
M I FINANCIAL CORPORATION	1	\$172,645.47	0.03%	\$0.00	NA	0
M&T BANK	1	\$165,100.38	0.03% 0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$169,100.51	0.03% 0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$161,500.00	0.03%	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$151,826.26	0.02% 0	\$0.00	NA	.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,822.49	0.02% 0	\$0.00	NA	0
MAIN STREET BANK	2	\$317,702.91	0.05% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$324,043.67	0.05% 0			
MANHATTAN FINANCIAL GROUP, INC.	1	\$157,035.19	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$466,273.65	0.07% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$314,219.10	0.05%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,600.00	0.02% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,205.70	0.05% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$152,714.16	0.02% 0	\$0.00	NA	0
	1	\$162,000.00	0.03% 0	\$0.00	NA	0
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MASON MCDUFFIE MORTGAGE CORPORATION A CALIFRONIA CORPORATION						
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$161,756.00	0.03% 0	\$0.00	NA (0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$333,752.99	0.05% 0	\$0.00	NA (0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$491,742.52	0.08% 0	\$0.00	NA (0
MEDALLION MORTGAGE COMPANY, LLC	1	\$154,177.25	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.02% 0	\$0.00	NA (0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$311,508.98	0.05% 0	\$0.00	NA(0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$163,752.99	0.03% 0	\$0.00	NA (0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$169,749.55	0.03% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$165,499.18	0.03% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,639.58	0.03% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,500.00	0.03% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$645,014.64	0.1% 0	\$0.00	NA(0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,475.04	0.02% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,402.78	0.02% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$474,300.22	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$167,200.00	0.03% 0	\$0.00	NA (0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$638,418.57	0.1%	\$0.00	NA
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$333,933.96	0.05%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$171,506.96	0.03%	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$160,314.86	0.03%	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$313,935.89	0.05%	\$0.00	NA
MID-ILLINI CREDIT UNION	1	\$151,771.06	0.02%	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$156,194.39	0.02%	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	0.03%	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$153,358.27	0.02%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$169,738.25	0.03%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,737.93	0.03% (\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$795,265.97	0.13%	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$154,000.00	0.02%	\$0.00	NA
MNET MORTGAGE CORP	1	\$164,945.64	0.03%	\$0.00	NA (
MONARCH BANK	3	\$503,254.04	0.08%	\$0.00	NA
MONARCH BANK , A CORPORATION	1	\$156,988.20	0.02%	\$0.00	NA
MONARCH BANK, A CORPORATION	5	\$805,293.88	0.13%	\$0.00	NA
MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$152,275.33	0.02%	\$0.00	NA
MONROE BANK AND TRUST	2	\$325,484.96	0.05%	\$0.00	NA (
MORRIS BANK, A STATE CHARTERED BANK	1	\$172,454.67	0.03%	\$0.00	NA
MORTGAGE 1 INC	1	\$164,557.22	0.03% (\$0.00	NA (
MORTGAGE 1 INC.	2	\$334,717.42	0.05%	\$0.00	NA (
MORTGAGE AMERICA INC	2	\$320,224.00	0.05%	\$0.00	NA (
MORTGAGE AMERICA, INC.	1	\$168,040.88	0.03%	\$0.00	NA (
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$151,266.73	0.02%	\$0.00	NA
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MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	0.03%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$328,567.36	0.05% (\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	4	·	0.11%			
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$163,920.00	0.03%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$170,537.02	0.03%	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$169,644.77	0.03%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$319,544.08	0.05%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	2	\$328,933.72	0.05%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$159,753.65	0.03%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	10	\$1,622,347.34	0.26%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO	1	\$157,000.00	0.02%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$474,425.47	0.08%	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	3	\$484,382.20	0.08%	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$151,171.96	0.02%	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$313,483.25	0.05%	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$165,738.75	0.03% (\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$171,695.23	0.03%	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$472,354.46	0.08%	\$0.00	NA	0
MORTGAGE NETWORK INC	4	\$655,777.34	0.1%	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$490,181.47	0.08%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	11	\$1,811,800.18	0.29% (\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$320,200.00	0.05%	\$0.00	NA	0
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MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010)	1	\$153,188.77	0.02%	\$0.00	NA 0
MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010)	1	\$169,738.25	0.03% 0	\$0.00	NA 0
MORTGAGE PROS INC	1	\$173,332.71	0.03%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,416.28	0.03%		
MORTGAGE RESOURCES INC	1	\$169,233.25	0.03%	\$0.00	NA 0
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$337,100.00	0.05%	\$0.00	NA 0
MORTGAGE SERVICES III LLC	2	\$314,847.46	0.05%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	12	\$1,984,783.82	0.32%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$167,840.88	0.03%	\$0.00	NA 0
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$166,138.12	0.03%	\$0.00	NA 0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.02%	\$0.00	NA 0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$165,744.41	0.03%	\$0.00	NA 0
MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION	1	\$156,700.00	0.02%	\$0.00	NA 0
MOUNTAIN WEST BANK NA CORPORATION	1	\$174,000.00	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$155,759.81	0.02%	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$484,026.34	0.08%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC.	1	\$175,000.00	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$497,872.78			NA 0
MOVEMENT MORTGAGE LLC	1	\$152,000.00		1	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,320,630.43	0.21%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$150,750.00		·	
	1	\$162,400.00	0.03%	\$0.00	NA 0

\$154,461.81	0.02% 0	\$0.00	NA 0)
\$323,752.99	0.05% 0	\$0.00	NA 0)
\$164,740.33	0.03% 0	\$0.00	NA 0)
\$163,190.42	0.03% 0	\$0.00	NA 0	1
\$304,539.45	0.05% 0	\$0.00	NA 0)
\$156,000.00	0.02% 0	\$0.00	NA 0)
\$165,000.00	0.03% 0	\$0.00	NA 0)
\$172,733.63	0.03% 0	\$0.00	NA 0)
\$165,986.49	0.03% 0	\$0.00	NA 0)
\$169,500.00	0.03% 0	\$0.00	NA 0)
\$168,734.03	0.03% 0	\$0.00	NA 0)
\$668,006.77	0.11% 0	\$0.00	NA 0	
\$315,772.57	0.05% 0	\$0.00	NA 0)
\$1,614,178.33	0.26% 0	\$0.00	NA 0)
\$172,900.00	0.03% 0	\$0.00	NA 0)
\$159,759.02	0.03% 0	\$0.00	NA 0	4
\$311,530.08	0.05% 0	\$0.00	NA 0)
\$170,000.00	0.03% 0	\$0.00	NA 0)
\$152,100.00	0.02% 0	\$0.00	NA 0	,
\$170,000.00	0.03% 0	\$0.00	NA 0	1
\$151,776.07	0.02% 0	\$0.00	NA 0)
\$658,799.42	0.1% 0	\$0.00	NA 0)
	\$323,752.99 \$164,740.33 \$163,190.42 \$304,539.45 \$156,000.00 \$165,000.00 \$165,986.49 \$169,500.00 \$168,734.03 \$668,006.77 \$315,772.57 \$1,614,178.33 \$172,900.00 \$159,759.02 \$311,530.08 \$170,000.00 \$152,100.00 \$151,776.07	\$323,752.99	\$323,752.99	\$323,752.99

	FINANCIAL, LLC.	2	\$316,277.20	0.05%	0 \$0.00	NA	0
NEWCASTI LLC	LE HOME LOANS	1	\$167,746.97	0.03%	\$0.00	NA	0
	LE HOME LOANS, ITED LIABILITY	2	\$321,121.10	0.05%	\$0.00	NA	0
NFM, INC. I CONSULTA CORPORAT	NTS, INC., A	1	\$163,752.99	0.03%	\$0.00	NA	0
NJ LENDER	S CORP	1	\$155,000.00	0.02%	\$0.00	NA	0
NOLA LENI LIMITED LI COMPANY	DING GROUP LLC A IABILITY	1	\$160,770.00	0.03%	\$0.00	NA	0
NOLA LENI	DING GROUP, LLC	1	\$166,748.48	0.03%	\$0.00	NA	0
NOLA LENI A LIMITED COMPANY	DING GROUP, LLC LIABILITY	1	\$157,262.78	0.02%	\$0.00	NA	0
	DING GROUP, LLC, LIABILITY	8	\$1,304,725.84	0.21%	\$0.00	NA	0
NORTH AM BANK FSB	IERICAN SAVINGS	1	\$161,990.00	0.03%	\$0.00	NA	0
NORTH AM BANK, FSB	IERICAN SAVINGS	1	\$169,403.07	0.03%	\$0.00	NA	0
NORTHPOI	NTE BANK	3	\$476,519.85	0.08%	\$0.00	NA	0
NORTHSTA	AR BANK OF TEXAS	1	\$156,264.28	0.02%	\$0.00	NA	0
	ST MORTGAGE C. AN OREGON TION	1	\$161,600.00	0.03%	\$0.00	NA	0
	ST MORTGAGE C., AN OREGON TION	8	\$1,294,901.64	0.21%	\$0.00	NA	0
	ANCIAL & NT CORPORATION, JA CORPORATION	12	\$1,970,380.63	0.31%	\$0.00	NA	0
NOVA FINA INVESTME	ANCIAL + NT CORPORA	3	\$481,783.49	0.08%	\$0.00	NA	0
NOVA FINA INVESTME	ANCIAL + NT CORPORATION	3	\$493,150.84	0.08%	\$0.00	NA	0
	ANCIAL + NT CORPORATION NA CORPORATION	1	\$165,150.00	0.03%	\$0.00	NA	0
NOVA FINA INVESTMEI AN ARIZON	NT CORPORATION,	1	\$161,422.00	0.03%	\$0.00	NA	0
	ANCIAL + NT CORPORATION, JA CORPORATION	2	\$312,066.85	0.05%	\$0.00	NA	0

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$159,958.72	0.03%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,115.47	0.08%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$317,726.23	0.05%	\$0.00	NA	0
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.03%	\$0.00	NA	0
NTFN INC.	3	\$484,275.74	0.08%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$652,389.49	0.1%	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,210.68	0.03%			Ш
NTFN, INC.	1	\$173,891.85	0.03%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,134,117.97	0.18%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$310,615.15	0.05%	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$172,165.30	0.03%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$164,745.96	0.03%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$338,019.26	0.05%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	11	\$1,826,625.13	0.29%	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$320,710.50	0.05%	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$153,762.88	0.02%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$155,745.22	0.02%	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	2	\$330,234.32	0.05%	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$158,560.82	0.03%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$174,536.72	0.03%	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$336,821.79	0.05% (1	NA	0
ON Q FINANCIAL INC.	1	\$173,438.38	0.03% (NA	0
ON Q FINANCIAL, INC.	3	\$492,655.11	0.08%	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$153,757.63	0.02%		NA	0
	1	\$160,000.00	0.03%	\$0.00	NA	0

ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION				1		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03% 0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,759.02	0.03% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$317,276.07	0.05% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$331,455.00	0.05% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,000.00	0.03% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,010.42	0.05% 0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$171,900.00	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3		0.08% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,770.18	0.02% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,728.14	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$160,762.82	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,000.00	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$302,818.85	0.05% 0	\$0.00	NA	0

COMPANY	<u> </u>			<u> </u>		_
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,464.73	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,691.18	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$489,261.94	0.08% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,732.45	0.03% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$968,275.21	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,700.00	0.02% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$484,912.34	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$159,200.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$316,741.90	0.05% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$483,209.92	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$323,512.11	0.05% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$666,707.19	0.11% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	4	\$652,400.51	0.1% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$156,513.91	0.02% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$154,361.96	0.02% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO	1	\$151,200.00	0.02% 0	\$0.00	NA)

CORPORATION						Ц
PENNSYLVANIA EQUITY RESOURCES. INC., OHIO CORPORATION	1	\$155,759.81	0.02% 0	\$0.00	NA	0
PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	\$153,185.01	0.02% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,132.00	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$319,144.62	0.05% 0	·		ш
PEOPLES HOME EQUITY, INC.	1	\$167,752.50	0.03% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$163,752.99	0.03% 0			
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$984,669.66	0.16% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$151,765.96	0.02% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$484,013.53	0.08% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,168.43	0.02% 0			
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,010.96	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$334,722.68	0.05% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$164,451.94	0.03% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$157,000.00	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$173,716.12	0.03% 0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC	1	\$167,885.37	0.03% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,744.41	0.03% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,736.43	0.03% 0		NA	
	1	\$156,508.66	0.02% 0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A						
CALIFORNIA CORPORATION PINNACLE MORTGAGE INC	1	\$161,262.08	0.03% 0	\$0.00	NA	
PINNACLE MORTGAGE INC PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,958.72	0.03% 0			
PLATINUM MORTGAGE, INC.	3	\$470,797.91	0.07% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4		0.1% 0			
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$170,736.78	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$1,944,745.67	0.31% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	3	\$507,346.97	0.08% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	13	\$2,130,726.13	0.34% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$165,994.02	0.03% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$165,000.00	0.03% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$174,724.59	0.03% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$2,680,369.60	0.43% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$346,028.53	0.05% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$167,491.71	0.03% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$159,200.00	0.03% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,748.08	0.03% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$170,000.00	0.03% 0	\$0.00	NA	.0
POWERHOUSE SOLUTIONS, INC, A CORPORATION.	1	\$169,749.56	0.03% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$150,292.10	0.02% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$330,670.82	0.05% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$157,018.34	0.02% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0
	4	\$638,286.00	0.1% 0	\$0.00	NA	0

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1	\$156,000.00	0.02%	0 \$0.00	NA	0
6	\$954,371.84	0.15%	0 \$0.00	NA	0
3	\$499,820.76	0.08%	0 \$0.00	NA	0
1	\$156,763.54	0.02%	0 \$0.00	NA	0
1	\$165,100.38	0.03%	0 \$0.00	NA	0
1	\$158,960.22	0.03%	1 \$152,465.23	NA	0
1	\$165,479.74	0.03%	0 \$0.00	NA	.0
4	\$660,399.29	0.1%	0 \$0.00	NA	.0
2	\$328,529.59	0.05%	\$0.00	NA	.0
1	\$160,300.00	0.03%	0 \$0.00	NA	.0
2	\$334,750.00	0.05%	\$0.00	NA	.0
2	\$329,375.00	0.05%	\$0.00	NA	.0
1	\$162,155.40	0.03%	0 \$0.00	NA	.0
1	\$173,592.01	0.03%	0 \$0.00	NA	0
1	\$151,166.89	0.02%	0 \$0.00	NA	0
5	\$780,668.70	0.12%	0 \$0.00	NA	0
1	\$160,800.00	0.03%	0 \$0.00	NA	0
3	\$495,975.20	0.08%	\$0.00	NA	0
1	\$168,500.00	0.03%	\$0.00	NA	0
1	\$162,754.50	0.03%	\$0.00	NA	0
1	\$173,576.40	0.03%	\$0.00	NA	0
1	\$151,531.23	0.02%	\$0.00	NA	0
3	\$482,324.79	0.08%	\$0.00	NA	0
	6 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$954,371.84 3 \$499,820.76 1 \$156,763.54 1 \$165,100.38 1 \$158,960.22 1 \$165,479.74 4 \$660,399.29 2 \$328,529.59 1 \$160,300.00 2 \$334,750.00 1 \$162,155.40 1 \$173,592.01 1 \$151,166.89 5 \$780,668.70 1 \$160,800.00 3 \$495,975.20 1 \$168,500.00 1 \$162,754.50 1 \$173,576.40 1 \$173,576.40	6 \$954,371.84 0.15% 3 \$499,820.76 0.08% 1 \$156,763.54 0.02% 1 \$165,100.38 0.03% 1 \$158,960.22 0.03% 4 \$660,399.29 0.1% 2 \$328,529.59 0.05% 1 \$160,300.00 0.03% 2 \$334,750.00 0.05% 2 \$329,375.00 0.05% 1 \$162,155.40 0.03% 1 \$173,592.01 0.03% 1 \$151,166.89 0.02% 5 \$780,668.70 0.12% 1 \$160,800.00 0.03% 3 \$495,975.20 0.08% 1 \$162,754.50 0.03% 1 \$173,576.40 0.03% 1 \$151,531.23 0.02%	6 \$954,371.84 0.15% 0 \$0.00 3 \$499,820.76 0.08% 0 \$0.00 1 \$156,763.54 0.02% 0 \$0.00 1 \$165,100.38 0.03% 0 \$0.00 1 \$158,960.22 0.03% 1 \$152,465.23 1 \$165,479.74 0.03% 0 \$0.00 4 \$660,399.29 0.1% 0 \$0.00 2 \$328,529.59 0.05% 0 \$0.00 1 \$160,300.00 0.03% 0 \$0.00 2 \$329,375.00 0.05% 0 \$0.00 1 \$162,155.40 0.03% 0 \$0.00 1 \$173,592.01 0.03% 0 \$0.00 1 \$151,166.89 0.02% 0 \$0.00 5 \$780,668.70 0.12% 0 \$0.00 1 \$160,800.00 0.03% 0 \$0.00 1 \$168,500.00 0.03% 0 \$0.00 1 \$168,500.00 0.03% 0 \$0.00 1 \$173,576.40 0.03% 0 \$0.00 1 \$151,531.23 0.02% 0 \$0.00 </td <td>6 \$954,371.84 0.15% 0 \$0.00 NA 3 \$499,820.76 0.08% 0 \$0.00 NA 1 \$156,763.54 0.02% 0 \$0.00 NA 1 \$165,100.38 0.03% 0 \$0.00 NA 1 \$158,960.22 0.03% 1 \$152,465.23 NA 1 \$165,479.74 0.03% 0 \$0.00 NA 4 \$660,399.29 0.1% 0 \$0.00 NA 2 \$328,529.59 0.05% 0 \$0.00 NA 2 \$334,750.00 0.05% 0 \$0.00 NA 2 \$334,750.00 0.05% 0 \$0.00 NA 1 \$162,155.40 0.03% 0 \$0.00 NA 1 \$173,592.01 0.03% 0 \$0.00 NA 1 \$151,166.89 0.02% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$161,166.89 0.02% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$161,754.50 0.03% 0 \$0.00 NA 1 \$162,754.50 0.03% 0 \$0.00 NA 1 \$173,576.40 0.03% 0 \$0.00 NA</td>	6 \$954,371.84 0.15% 0 \$0.00 NA 3 \$499,820.76 0.08% 0 \$0.00 NA 1 \$156,763.54 0.02% 0 \$0.00 NA 1 \$165,100.38 0.03% 0 \$0.00 NA 1 \$158,960.22 0.03% 1 \$152,465.23 NA 1 \$165,479.74 0.03% 0 \$0.00 NA 4 \$660,399.29 0.1% 0 \$0.00 NA 2 \$328,529.59 0.05% 0 \$0.00 NA 2 \$334,750.00 0.05% 0 \$0.00 NA 2 \$334,750.00 0.05% 0 \$0.00 NA 1 \$162,155.40 0.03% 0 \$0.00 NA 1 \$173,592.01 0.03% 0 \$0.00 NA 1 \$151,166.89 0.02% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$161,166.89 0.02% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$160,800.00 0.03% 0 \$0.00 NA 1 \$161,754.50 0.03% 0 \$0.00 NA 1 \$162,754.50 0.03% 0 \$0.00 NA 1 \$173,576.40 0.03% 0 \$0.00 NA

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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$312,029.32	0.05%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$171,729.31	0.03%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,259.77	0.03%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$349,730.56	0.06%	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$490,501.14	0.08%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$161,453.00	0.03%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$153,900.00	0.02%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$335,388.30	0.05%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	\$160,402.64	0.03%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$162,080.06	0.03%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,743.29	0.05%	0 \$0.00	NA
	RESMAC INC A CORPORATION	1	\$168,371.02	0.03%	0 \$0.00	NA
	RESMAC INC., A CORPORATION	2	\$316,312.23	0.05%	0 \$0.00	NA
	RESMAC, INC.	1	\$169,049.31	0.03%	0 \$0.00	NA
	RESMAC, INC., A CORPORATION	2	·			
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$162,000.00	0.03%	0 \$0.00	NA
	RESOURCE LENDERS, INC	1	\$158,000.00	0.03%	0 \$0.00	NA (
	RESOURCE LENDERS, INC.	1	\$164,000.00	0.03%	0 \$0.00	NA (
		2	\$326,907.51	0.05%	\$0.00	NA

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION	1	\$167,741.95	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$159,753.65	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$173,220.71	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,743.95	0.03% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$643,052.50	0.1%	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$153,000.00	0.02% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03% 0			
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,790.21	0.03% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.57	0.02% 0	\$0.00	NA	.0
ROSS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$165,748.42	0.03% 0	\$0.00	NA	0
RP FUNDING, INC.	2	\$323,550.00	0.05% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,751.48	0.03% 0	\$0.00	NA	.0
RYLAND MORTGAGE COMPANY	1	\$154,267.30	0.02%	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$154,766.55	0.02% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$160,552.42	0.03%	\$0.00	NA	0

5	\$809,263.74	0.13%	\$0.00	NA	0
1	\$162,330.14	0.03%	\$0.00	NA	. 0
5	\$823,037.25	0.13%	0 \$0.00	NA	0
1	\$164,000.00		_	1	11
1	\$172,633.79				
1	\$170,000.00	0.03%	\$0.00	NA	0
2	\$316,768.70	0.05%	0 \$0.00	NA	0
1	\$172,871.49	0.03%	0 \$0.00	NA	.0
3	\$478,532.41	0.08%	\$0.00	NA	. 0
6	\$984,209.98	0.16%	\$0.00	NA	. 0
4	\$679,830.08	0.11%	0 \$0.00	NA	0
1	\$152,060.31	0.02%	\$0.00		
2	\$303,876.07	0.05%	\$0.00	NA	0
10	\$1,629,717.36	0.26%	\$0.00	NA	.0
1	\$163,625.00	0.03%	\$0.00	NA	.0
1	\$163,758.39	0.03%	\$0.00	NA	.0
1	\$156,800.00	0.02%	\$0.00	NA	.0
1	\$152,067.61	0.02%	\$0.00	NA	0
3	\$495,618.46	0.08%	\$0.00	NA	.0
7	\$1,139,270.88	0.18%	\$0.00	NA	.0
5	\$798,894.43	0.13%	\$0.00	NA	. 0
9	\$1,429,033.79		·		0
1	\$154,766.54	0.02%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 3 7 5 9	1 \$162,330.14 5 \$823,037.25 1 \$164,000.00 1 \$172,633.79 1 \$170,000.00 2 \$316,768.70 1 \$172,871.49 3 \$478,532.41 6 \$984,209.98 4 \$679,830.08 1 \$152,060.31 2 \$303,876.07 10 \$1,629,717.36 1 \$163,625.00 1 \$163,758.39 1 \$156,800.00 1 \$152,067.61 3 \$495,618.46 7 \$1,139,270.88 5 \$798,894.43	1 \$162,330.14 0.03% 5 \$823,037.25 0.13% 1 \$164,000.00 0.03% 1 \$172,633.79 0.03% 1 \$170,000.00 0.03% 2 \$316,768.70 0.05% 1 \$172,871.49 0.03% 3 \$478,532.41 0.08% 6 \$984,209.98 0.16% 4 \$679,830.08 0.11% 1 \$152,060.31 0.02% 2 \$303,876.07 0.05% 10 \$1,629,717.36 0.26% 1 \$163,625.00 0.03% 1 \$156,800.00 0.02% 1 \$156,800.00 0.02% 3 \$495,618.46 0.08% 7 \$1,139,270.88 0.18% 5 \$798,894.43 0.13% 9 \$1,429,033.79 0.23%	1 \$162,330.14 0.03% 0 \$0.00 5 \$823,037.25 0.13% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 1 \$172,633.79 0.03% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 2 \$316,768.70 0.05% 0 \$0.00 3 \$478,532.41 0.08% 0 \$0.00 4 \$679,830.08 0.11% 0 \$0.00 4 \$679,830.08 0.11% 0 \$0.00 1 \$152,060.31 0.02% 0 \$0.00 2 \$303,876.07 0.05% 0 \$0.00 1 \$163,625.00 0.03% 0 \$0.00 1 \$163,625.00 0.03% 0 \$0.00 1 \$156,800.00 0.02% 0 \$0.00 1 \$156,800.00 0.02% 0 \$0.00 3 \$495,618.46 0.08% 0 \$0.00 5 \$798,894.43 0.13% 0 \$0.00 9 \$1,429,033.79 0.23% 0 \$0.00 9 \$1,429,033.79 0.23% 0 \$0.00 <td>1 \$162,330.14 0.03% 0 \$0.00 NA 5 \$823,037.25 0.13% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 1 \$172,633.79 0.03% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 2 \$316,768.70 0.05% 0 \$0.00 NA 1 \$172,871.49 0.03% 0 \$0.00 NA 3 \$478,532.41 0.08% 0 \$0.00 NA 4 \$679,830.08 0.11% 0 \$0.00 NA 1 \$152,060.31 0.02% 0 \$0.00 NA 10 \$1,629,717.36 0.26% 0 \$0.00 NA 1 \$163,625.00 0.03% 0 \$0.00 NA 1 \$152,067.61 0.02% 0 \$0.00 NA 3 \$495,618.46 0.08% 0 \$0.00 NA 5 \$798,894.43 0.13% 0 \$0.00 NA 9 \$1,429,033.79 0.23% 0 \$0.00 NA</td>	1 \$162,330.14 0.03% 0 \$0.00 NA 5 \$823,037.25 0.13% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 1 \$172,633.79 0.03% 0 \$0.00 NA 1 \$170,000.00 0.03% 0 \$0.00 NA 2 \$316,768.70 0.05% 0 \$0.00 NA 1 \$172,871.49 0.03% 0 \$0.00 NA 3 \$478,532.41 0.08% 0 \$0.00 NA 4 \$679,830.08 0.11% 0 \$0.00 NA 1 \$152,060.31 0.02% 0 \$0.00 NA 10 \$1,629,717.36 0.26% 0 \$0.00 NA 1 \$163,625.00 0.03% 0 \$0.00 NA 1 \$152,067.61 0.02% 0 \$0.00 NA 3 \$495,618.46 0.08% 0 \$0.00 NA 5 \$798,894.43 0.13% 0 \$0.00 NA 9 \$1,429,033.79 0.23% 0 \$0.00 NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$316,010.52	0.05% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$484,308.55	0.08% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$151,771.06	0.02% 0	\$0.00	NA()
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$822,344.90	0.13% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$157,767.24	0.03% 0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$151,776.07	0.02% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,469.54	0.03% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$984,930.87	0.16% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$331,899.36	0.05% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$167,697.04	0.03% 0	\$0.00	NA()
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$469,380.26	0.07% 0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE, A FLORIDA CORPORATION	1	\$167,746.97	0.03%	\$0.00	NA)
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$151,765.97	0.02% 0	\$0.00	NA)
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,759.81	0.02% 0	\$0.00	NA)
SIMMONS FIRST NATIONAL BANK	2	\$334,247.50	0.05% 0	\$0.00	NA)

1	\$169,290.00	0.03% 0	\$0.00	NA	0
1	\$169,832.30	0.03% 0	\$0.00	NA	0
3					
7	\$1,144,207.70	0.18% 0			-
J 1	\$157,000.00	0.02% 0	\$0.00		
1 N	\$159,742.65	0.03% 0	\$0.00	NA	0
1	\$157,246.66	0.02% 0	\$0.00	NA	0
4	\$628,104.35	0.1% 0	\$0.00	NA	0
, 1	\$155,493.89	0.02% 0	\$0.00	NA	0
1	\$167,458.80	0.03% 0	\$0.00	NA	0
3	\$475,405.97	0.08%	\$0.00	NA	0
2	\$314,943.00	0.05% 0	\$0.00	NA	0
ON 1	\$160,557.81	0.03% 0	\$0.00	NA	0
1	\$159,833.90	0.03%	\$0.00	NA	0
2	\$335,599.18	0.05% 0	\$0.00	NA	0
1	\$167,391.87	0.03% 0	\$0.00	NA	0
ے 3	\$487,245.37	0.08% 0	\$0.00	NA	0
1	\$154,400.00	0.02%	\$0.00	NA	0
1	\$166,948.17	0.03% 0	\$0.00	NA	0
1	\$154,761.35	0.02% 0	\$0.00	NA	0
C 2	\$325,809.81	0.05% 0	\$0.00	NA	0
4	\$651,372.66	0.1% 0	\$0.00	NA	0
1	\$155,770.18	0.02% 0	\$0.00	NA	0
2	\$310,700.00	0.05%	\$0.00	NA	0
	1 1 3 7 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1	1 \$169,832.30 3 \$496,990.26 7 \$1,144,207.70 1 \$157,000.00 1 \$159,742.65 1 \$157,246.66 2 4 \$628,104.35 1 \$155,493.89 1 \$167,458.80 3 \$475,405.97 2 \$314,943.00 N 1 \$160,557.81 1 \$159,833.90 2 \$335,599.18 1 \$167,391.87 2 \$314,400.00 1 \$166,948.17 1 \$154,761.35 2 \$325,809.81 C 1 \$168,000.00 1 \$172,000.00 4 \$651,372.66 1 \$155,770.18	1 \$169,832.30 0.03% 0 3 \$496,990.26 0.08% 0 7 \$1,144,207.70 0.18% 0 1 \$157,000.00 0.02% 0 1 \$157,246.66 0.02% 0 1 \$155,493.89 0.02% 0 1 \$167,458.80 0.03% 0 2 \$314,943.00 0.05% 0 1 \$160,557.81 0.03% 0 2 \$335,599.18 0.05% 0 1 \$167,391.87 0.03% 0 1 \$154,400.00 0.02% 0 1 \$166,948.17 0.03% 0 1 \$154,761.35 0.02% 0 1 \$168,000.00 0.03% 0 1 \$172,000.00 0.03% 0 1 \$172,000.00 0.03% 0 1 \$155,770.18 0.02% 0	1 \$169,832.30 0.03% 0 \$0.00 3 \$496,990.26 0.08% 0 \$0.00 7 \$1,144,207.70 0.18% 0 \$0.00 1 \$157,000.00 0.02% 0 \$0.00 1 \$157,246.66 0.02% 0 \$0.00 1 \$155,493.89 0.02% 0 \$0.00 1 \$167,458.80 0.03% 0 \$0.00 1 \$167,458.80 0.03% 0 \$0.00 2 \$314,943.00 0.05% 0 \$0.00 1 \$159,833.90 0.03% 0 \$0.00 1 \$159,833.90 0.03% 0 \$0.00 1 \$167,391.87 0.03% 0 \$0.00 1 \$167,391.87 0.03% 0 \$0.00 1 \$154,400.00 0.02% 0 \$0.00 1 \$154,400.00 0.02% 0 \$0.00 1 \$154,761.35 0.02% 0 \$0.00 1 \$154,761.35 0.02% 0 \$0.00 1 \$154,761.35 0.02% 0 \$0.00 1 \$159,833.90 0.03% 0 \$0.00 1 \$154,761.35 0.02% 0 \$0.00 1 \$154,761.35 0.02% 0 \$0.00 1 \$155,770.18 0.02% 0 \$0.00 1 \$155,770.18 0.02% 0 \$0.00	1 \$169,832.30 0.03% 0 \$0.00 NA 3 \$496,990.26 0.08% 0 \$0.00 NA 7 \$1,144,207.70 0.18% 0 \$0.00 NA 1 \$157,000.00 0.02% 0 \$0.00 NA 1 \$157,000.00 0.02% 0 \$0.00 NA 1 \$157,246.66 0.02% 0 \$0.00 NA 1 \$155,493.89 0.02% 0 \$0.00 NA 1 \$167,458.80 0.03% 0 \$0.00 NA 2 \$314,943.00 0.05% 0 \$0.00 NA 1 \$159,833.90 0.03% 0 \$0.00 NA 2 \$335,599.18 0.05% 0 \$0.00 NA 1 \$166,948.17 0.03% 0 \$0.00 NA 1 \$154,761.35 0.02% 0 \$0.00 NA 2 \$325,809.81 0.05% 0 \$0.00 NA 2 \$325,809.81 0.05% 0 \$0.00 NA 2 \$3325,809.81 0.05% 0 \$0.00 NA 2 \$3325,809.81 0.05% 0 \$0.00 NA 3 \$477,000.00 0.03% 0 \$0.00 NA 4 \$651,372.66 0.1% 0 \$0.00 NA

SUMMIT FUNDING, INC A CORPORATION						
SUMMIT FUNDING, INC A CORPROATION	1	\$162,000.00	0.03%	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$339,493.51	0.05%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	8	\$1,308,433.38	0.21%	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION	5	\$822,811.51	0.13% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$508,282.67	0.08%	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,745.05	0.03% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$658,756.13	0.1%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$333,786.19	0.05%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,558.57	0.02%	\$0.00	NA	.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,123.09	0.03%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$167,752.50	0.03%	\$0.00	NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$161,012.44	0.03%	\$0.00	NA	0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	2	\$343,800.00	0.05%	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,185.41	0.02%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	6	\$962,677.48	0.15%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$169,738.25	0.03%	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$158,866.02	0.03%	\$0.00	NA	0
TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	\$150,772.58	0.02% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$153,363.51	0.02%	\$0.00	NA	0

THE BUSINESS PRIME MORTGA MINNESOTA BA CORPORATION	AGE A ANKING	1	\$155,759.81	0.02%	0 \$0.00	NA	0
THE BUSINESS PRIME MORTGA CORPORATION	AGE, A	1	\$175,000.00	0.03%	\$0.00	NA	. 0
THE BUSINESS PRIME MORTGA MINNESOTA BA CORPORATION	AGE, A ANKING	11	\$1,800,720.67	0.29%	0 \$0.00	NA	. 0
THE BUSINESS PRIME MORTGA MINNESOTABA CORPORATION	AGE, A NKING	1	\$162,543.79	0.03%	0 \$0.00	NA	. 0
THE COASTAL CORPORATION	KING	1	\$158,000.00	0.03%	\$0.00	NA	.0
THE FARMERS BANK	CITIZENS	1	\$159,759.02	0.03%	\$0.00	NA	0
THE FEDERAL SA	· ·	1	\$171,740.94	0.03%	0 \$0.00	NA	0
THE FEDERAL S BANK, CORPOR		1	\$164,751.49	0.03%	0 \$0.00	NA	0
THE FIRST NAT OF LAYTON, A		2	\$329,084.82	0.05%	0 \$0.00	NA	0
THE GUNNISON TRUST COMPA	BANK AND	1	\$157,751.34	0.03%	0 \$0.00	NA	0
THE LENDING (2	\$324,111.38	0.05%	0 \$0.00	NA	0
THE LENDING I DBA HOME TEA MORTGAGE	PARTNERS LLC	1	\$153,000.00	0.02%			
THE LENDING I DBA HOME TEA MORTGAGE		2	\$320,150.00	0.05%	\$0.00	NA	0
THE LENDING I HOME TEAM M		1	\$159,400.00	0.03%	\$0.00	NA	0
THE LENDING I LLC DBA DFW T MORTGAGE	,	2	\$313,272.05	0.05%	\$0.00	NA	0
THE LENDING I LLC DBA HOME MORTGAGE	,	6	\$962,526.94	0.15%	\$0.00	NA	. 0
THE MORTGAG A CALIFORNIA CORPORATION		3	\$476,859.33	0.08%	\$0.00	NA	.0
THE PEOPLES B	SANK	1	\$156,259.04	0.02%	0 \$0.00	NA	0
THE PRIVATE N	MORTGAGE	1	\$158,880.00	0.03%	\$0.00	NA	0
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2	\$332,143.40	0.05%	\$0.00	NA (0
1	\$156,750.00	0.02%	\$0.00	NA	0
1	\$152,000.00	0.02%	\$0.00	NA	0
1	\$159,362.00	0.03%	\$0.00	NA	0
1	\$158,865.61	0.03%	\$0.00	NA	0
1	\$151,765.96	0.02%	\$0.00	NA (0
2	\$308,000.00	0.05%	\$0.00	NA	0
1	\$154,700.00	0.02%	\$0.00	NA (0
1	\$160,153.03	0.03%	\$0.00	NA	0
1	\$155,765.04	0.02%	\$0.00	NA	0
1	\$156,000.00	0.02%	\$0.00	NA	0
1	\$163,741.90	0.03%	\$0.00	NA (О
1	\$154,766.54	0.02%	\$0.00	NA (Э
1	\$157,756.73	0.03%	\$0.00	NA (О
8	\$1,318,122.67	0.21%	\$0.00	NA (0
3	\$490,799.41	0.08%	\$0.00		
1	\$162,716.56	0.03%	\$0.00	NA	0
2	\$308,444.12	0.05%	\$0.00	NA (Э
1	\$171,735.17	0.03%	\$0.00	NA (С
2	\$316,892.33	0.05%	\$0.00	NA	0
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UNION COMMUNITY BANK, FSB	1	\$151,452.90	0.02% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	4	\$643,529.47	0.1% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$155,917.65	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$170,484.09	0.03% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$330,346.42	0.05% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	6	\$982,851.72	0.16% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$155,006.54	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	2	\$325,566.85	0.05%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	1	\$157,593.98	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$159,659.17	0.03% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,494.23	0.03% 0	\$0.00	NA 0
UNITED SAVINGS BANK	2	\$335,482.66	0.05% 0	\$0.00	NA 0
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$154,761.35	0.02% 0		NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$314,036.66	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$985,352.57	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,847.93	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$311,539.61	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	1	\$169,272.31	0.03% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC. UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO A CORPORATION UNION NATIONAL MORTGAGE CO, A CORPORATION UNION NATIONAL MORTGAGE CO, A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION. UNION NATIONAL MORTGAGE COMPANY UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED NORTHERN MORTGAGE BANKERS, LTD UNITED SAVINGS BANK UNIV OF IL EMPLOYEES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LC A LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC. 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MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,765,018.10	0.28% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$640,292.51	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$155,470.62	0.02% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	8	\$1,304,945.65	0.21% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION.	1	\$164,546.26	0.03% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$173,033.17	0.03% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$343,936.81	0.05% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$331,556.60	0.05% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,759.02	0.03% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,972.27	0.02% 0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$164,557.22	0.03% 0	\$0.00	NA	0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,752.50	0.03% 0	\$0.00	NA	0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,802.28	0.03% 0	\$0.00	NA	0
US MORTGAGE CORPORATION, A CORPORATION	1	\$174,442.64	0.03% 0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$155,000.00	0.02% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	4	\$652,561.39	0.1% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,154.21	0.08% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$488,856.48	0.08% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	11	\$1,759,554.11	0.28% 0	\$0.00	NA	0

VALLEY BANK, AN ILLINOIS CORPORATION	3	\$495,614.36	0.08%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,135.80	0.03%	\$0.00	NA 0
VANGUARD FUNDING LLC, . LIMITED LIABILITY COMPANY	A 1	\$165,755.45	0.03%	\$0.00	NA 0
VANGUARD FUNDING, LLC . LIMITED LIABILITY COMPANY	A 1	\$172,000.00	0.03%	\$0.00	NA 0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$150,977.25	0.02%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$160,000.00	0.03%	\$0.00	NA 0
VERITAS FUNDING LLC	4	\$636,125.97	0.1%	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$798,653.16	0.13%	\$0.00	NA 0
VICTORIAN FINANCE LLC	2	\$309,346.90	0.05%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$151,301.77	0.02%	\$0.00	NA 0
VICTORIAN FINANCE, LLC.	1	\$159,200.00	0.03%	\$0.00	NA 0
VIRGINIA COMMERCE BANK	ζ 1	\$151,760.78	0.02%	\$0.00	NA 0
VIRGINIA FIRST MORTGAGE	E 1	\$155,770.18	0.02%	\$0.00	NA 0
VISION MORTGAGE CAPITA A DIVISION OF CONTINENTA BANK		\$159,759.02	0.03%	\$0.00	NA 0
VISION ONE MORTGAGE, IN	C 1	\$162,500.00	0.03%	\$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,744.41	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DB VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	A 1	\$152,000.00	0.02%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,935.32	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$461,298.95	0.07%	\$0.00	NA 0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.03%	\$0.00	NA 0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	0.03%	\$0.00	NA 0
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WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$168,734.02	0.03%	0 \$0.00) NA(0
WALLICK + VOLK, INC.	2	\$323,655.17	0.05%	0 \$0.00	NA (0
WALLICK AND VOLK INC	2	· · · · · · · · · · · · · · · · · · ·				
WALLICK AND VOLK, INC	2	\$305,938.34			1 1	\vdash
WALLICK AND VOLK, INC.	4	i i			1	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	+ +	\$161,761.35				
WATERSTONE MORTGAGE CORP	1	\$167,667.63	0.03%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORP.	1	\$174,742.19	0.03%	0 \$0.00	NA (0
WATERSTONE MORTGAGE CORPORATION	1	\$167,746.97	0.03%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$635,959.10	0.1%	\$0.00) NA(0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$173,737.93	0.03%	0 \$0.00) NA(0
WEICHERT FINANCIAL SERVICES	1	\$154,756.06	0.02%	0 \$0.00	NA (0
WEICHERT FINANCIAL SERVICES CORP	1	\$169,732.45	0.03%	0 \$0.00	NA (0
WELLS FARGO BANK, N.A.	1,499	\$244,357,424.77	38.81%	0 \$0.00	NA (0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,280.16	0.02%	0 \$0.00) NA(0
WESTBURY BANK	4	\$649,553.65	0.1%	0 \$0.00	NA (0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,761.35				
WESTSTAR MORTGAGE, INC.	4	\$665,950.87	0.11%	0 \$0.00	NA (0
WHIDBEY ISLAND BANK.	1	\$152,000.00	0.02%	0 \$0.00	NA (0
WHITNEY BANK, LOUISIANA CORPORATION	4	\$662,584.08	0.11%	0 \$0.00) NA	0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$622,061.58	0.1%	0 \$0.00) NA(0
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$647,150.13	0.1%	0 \$0.00) NA(0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$331,213.93	0.05%	\$0.00) NA(0

WINTRUST MORTGAGE, A DIVISION OF BA	1	\$162,948.72	0.03%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$155,909.58	0.02%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$167,746.97	0.03%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$333,626.74	0.05%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$338,042.81	0.05%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$154,521.97	0.02%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$168,540.10	0.03%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$155,360.42	0.02%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	2	\$326,692.19	0.05%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$993,788.92	0.16%	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$163,546.92	0.03%	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	3	\$483,696.99	0.08%	\$0.00	NA	0
WOLFE FINANCIAL, INC. A CORPORATION	1	\$151,416.51	0.02%	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$155,759.81	0.02%	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P.	1	\$162,429.36	0.03%	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	10	\$1,638,938.03	0.26%	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	5	\$827,467.03	0.13% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,749.98	0.03% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$159,800.00	0.03% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$174,730.56	0.03% 0	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.03% 0	\$0.00	NA	.0
	Unavailable	50	\$8,162,129.03	0.63% 0	\$0.00	NA	.0
Total		3,871	\$629,623,627.99	100% 2	\$306,383.99		0
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3138WQAY8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,692.06	0.01% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	0.01% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$727,894.78	0.04% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$965,000.00	0.05% 0	\$0.00	NA	.0
	1ST CAPITAL MORTGAGE LLC	2	\$508,504.99	0.03% 0	\$0.00	NA	.0
	1ST MARINER BANK	1	\$593,177.85	0.03% 0	\$0.00	NA	.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$394,588.30	0.02% 0	\$0.00	NA	.0
	1ST PRIORITY MORTGAGE, INC.	1	\$369,417.69	0.02% 0	\$0.00	NA	.0
	A K T AMERICAN CAPITAL, INC.	1	\$384,407.22	0.02% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$231,642.79	0.01% 0	\$0.00	NA	.0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,291.80	0.02% 0	\$0.00	NA	.0
	A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$411,600.00	0.02% 0	\$0.00	NA	0
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$226,892.36	0.01% 0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,592.90	0.02% 0	\$0.00	NA	0
		3	\$899,996.91	0.05% 0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION A						
NEW JERSEY CORPORATION	()					1
ABSOLUTE HOME MORTGAGE CORPORATION, A	1	\$262,104.63	0.01% 0	\$0.00) NA	0
NEW JERSEY CORPORATION						\perp
ACADEMY MORTGAGE CORP	1	\$338,400.00	0.02% 0	\$0.00) NA	0
ACADEMY MORTGAGE CORP.	1	\$296,000.00	0.01% 0	\$0.00) NA	0
ACADEMY MORTGAGE CORPORATION	42	\$10,569,392.48	0.53% 0	\$0.00) NA	0
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,571.27	0.02% 0	\$0.00) NA	0
ACCUNET MORTGAGE LLC	2	\$628,851.70	0.03% 0	\$0.00) NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02% 0	\$0.00) NA	0
ACEDEMY MORTGAGE CORP	1	\$350,000.00	0.02% 0	\$0.00) NA	0
ACOPIA LLC A CORPORATION	4	\$1,012,485.52	0.05% 0			-
ACOPIA, LLC	5		0.07% 0		1	-
ACOPIA, LLC, A CORPORATION	9		0.13% 0			
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$190,500.00	0.01% 0	\$0.00) NA	0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,173,100.00	0.06% 0	\$0.00) NA(0
ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$285,000.00	0.01% 0	\$0.00) NA	0
ADAMS MORTGAGE LLC	1	\$262,586.09	0.01% 0	\$0.00) NA	0
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$466,312.01	0.02% 0			
ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	0.02% 0	\$0.00) NA	0
ADVISORS MORTGAGE GROUP, LLC.	1	\$399,896.78	0.02% 0	\$0.00) NA	0
AFFILIATED MORTGAGE COMPANY	1	\$177,856.72	0.01% 0	\$0.00) NA	0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$1,250,033.09	0.06% 0	\$0.00) NA (0
AFMC MORTGAGE	2	\$909,805.89	0.05% 0	\$0.00) NA	0
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,075.58	0.01% 0	\$0.00		
	1	\$187,723.03	0.01% 0	\$0.00) NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,416.44	0.02% 0	\$0.00	NA 0
ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,167.32	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,034,036.95	0.05%	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,906,356.84	0.15%	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,569,249.84	0.08%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$345,786.95	0.02%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$177,731.90	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$323,500.00	0.02% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$208,596.00	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	\$827,618.55	0.04% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$190,506.22	0.01% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$985,735.68	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$792,413.70	0.04% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,506.86	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$244,605.92	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$528,233.18	0.03% 0	\$0.00	NA 0
ALLWEALTH FEDERAL CREDIT UNION, CREDIT	1	\$229,653.58	0.01% 0	\$0.00	NA 0
			l	1	

UNION						Ц
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		\$208,685.22	0.01% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORI CORPORATION	NIA 2	\$643,447.89	0.03% 0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE INC A LOUISIA CORPORATION	ANA 1	\$409,382.48	0.02% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	5 1	\$259,586.73	0.01% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIT LIABILITY COMPANY		\$280,435.36	0.01% 0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$296,542.72		·	NA	0
AMERICAN BANK, NA	1	\$222,100.00	0.01% 0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$239,613.97	0.01% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	2	\$668,840.51	0.03% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	ON 7	\$1,883,395.92	0.09% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES IN	5	\$1,006,175.19	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFOR CORPORATION		\$515,000.00	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATI	ION 1	\$277,000.00	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATI	2	\$728,911.93	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATI	1	\$289,812.84	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$677,867.81	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATI	ZON 2	\$665,644.26	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATI	ON 8	\$2,652,852.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$207,686.72	0.01% 0	\$0.00	NA	0

CALIFORNIA CORPORATION.						Ш
AMERICAN FINANCIAL	1	\$276,000.00	0.01% 0	\$0.00	NA	0
RESOURCES, INC.						H
AMERICAN FINANCING	1	¢176 000 00	0.0107.0	¢0.00	NT A	
CORPORATION, A	1	\$176,000.00	0.01% 0	\$0.00	NA	U
CORPORATION						H
AMERICAN HOME	1	ф2.65.025.0.6	0.020	Φ0.00	27.4	
MORTGAGE, INC, A	1	\$365,835.86	0.02% 0	\$0.00	NA	U
CORPORATION						
AMERICAN HOME	1	¢406 207 00	0.0207.0	ΦΩ ΩΩ	NT A	
MORTGAGE, INC., A	1	\$406,387.00	0.02% 0	\$0.00	NA	U
CORPORATION						H
AMERICAN INTERBANC	1	\$427,326.42	0.02% 0	\$0.00	NA	0
MORTGAGE, LLC						H
AMERICAN INTERBANC						
MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$194,693.11	0.01% 0	\$0.00	NA	0
LIABILITY COMPANY AMERICAN INTERBANC						H
MORTGAGE, LLC, A						
CALIFORNIA LIMITED	1	\$491,208.64	0.02% 0	\$0.00	NA	0
LIABILITY COMPANY						
AMERICAN INTERNET						H
MORTGAGE, INC.	3	\$1,140,493.94	0.06% 0	\$0.00	NA	0
AMERICAN KEN INC	1	\$404,362.62	0.02% 0	\$0.00	NA	0
AMERICAN KEN, INC., A		·				
CALIFORNIA CORPORATION	1	\$561,190.27	0.03% 0	\$0.00	NA	0
AMERICAN LENDING		\$101 5 00 00	0.04.00	40.00	37.	
NETWORK, INC	1	\$181,500.00	0.01%	\$0.00	NA	O
AMERICAN MIDWEST BANK,	1	¢250 412 04	0.0107.0	фО ОО	NT A	
A STATE BANK	1	\$250,413.84	0.01% 0	\$0.00	NA	U
AMERICAN MOMENTUM						
BANK, A FLORIDA BANKING	1	\$265,510.57	0.01% 0	\$0.00	NA	0
CORPORATION						
AMERICAN MORTGAGE +	1	\$214.720.00	0.01% 0	\$0.00	NT A	
EQUITY CONSULTA	1	\$214,720.00	0.01%0	\$0.00	NA	U
AMERICAN MORTGAGE +						
EQUITY CONSULTANTS, INC.,	1	\$239,139.27	0.01% 0	\$0.00	NA	0
A MINNESOTA CORPORATION						Ш
AMERICAN MORTGAGE AND						
EQUITY CONSULTANTS, INC.,	2	\$501,663.91	0.03% 0	\$0.00	NA	0
A MINNESOTA CORPORATION						Ц
AMERICAN MORTGAGE						
SERVICE COMPANY AN OHIO	1	\$217,205.52	0.01% 0	\$0.00	NA	0
CORPORATION						Щ
AMERICAN MORTGAGE						
SERVICE COMPANY, AN OHIO	1	\$267,596.35	0.01% 0	\$0.00	NA	0
CORPORATION						ll

AMERICAN NATIONAL BAN	K 1	\$210,000.00	0.01%	\$0.00	NA	0
AMERICAN NATIONAL BAN	ζ .	\$250.500.70	0.010/	¢0.00	TAT A	
AND TRUST COMPANY	1	\$259,598.72	0.01%	\$0.00	NA	.U
AMERICAN NEIGHBORHOOI)					
MORTGAGE ACCEPTANCE	1	\$335,500.00	0.02% 0	\$0.00	NA	0
COMPANY LLC		, ,				
AMERICAN NEIGHBORHOOI)					
MORTGAGE ACCEPTANCE						
COMPANY LLC A LIMITED	2	\$685,694.20	0.03%	\$0.00	NA	0
LIABILITY COMPANY						
AMERICAN NEIGHBORHOOI)					Ħ
MORTGAGE ACCEPTANCE						
COMPANY LLC, A LIMITED	2	\$456,615.30	0.02% 0	\$0.00	NA	0
LIABILITY COMPANY						
AMERICAN NEIGHBORHOOI)					Ħ
MORTGAGE ACCEPTANCE						
COMPANY LLC, A LIMITED	2	\$533,872.33	0.03%	\$0.00	NA	0
LIABILITY COMPANY.						
AMERICAN PACIFIC						Ħ
MORTGAGE CORPORATION	4	\$977,812.24	0.05%	\$0.00	NA	0
AMERICAN PACIFIC						Ħ
MORTGAGE CORPORATION	A 7	\$1,851,708.69	0.09%	\$0.00	NA	0
CALIFORNIA CORPORATION		φ1,051,700.05	0.0770	Ψ0.00	1171	
AMERICAN PACIFIC						Ħ
MORTGAGE CORPORATION,	A 10	\$3,125,393.06	0.16%	\$0.00	NA	0
CALIFORNIA CORPORATION		φ3,123,373.00	0.1070	\$0.00	INA	
AMERICAN PACIFIC						Ħ
MORTGAGE CORPORATION,	A 1	\$279,827.90	0.01%	\$0.00	NA	
CALIFORNIA CORPORATION		Ψ217,021.70	0.01 ///	ψ0.00	1171	
AMERICAN PORTFOLIO	•					H
MORTGAGE CORPORATION	A 1	\$175,229.79	0.01%	\$0.00	NA	
NEVADA CORPORATION	A 1	Φ173,229.79	0.01 // 0	\$0.00	INA	Ш
AMERICAN PORTFOLIO						H
MORTGAGE CORPORATION,	A 3	\$620,097.83	0.03%	\$0.00	NA	
NEVADA CORPORATION	A	\$020,097.65	0.03%	\$0.00	INA	Ш
AMERICAN PORTFOLIO						${\sf H}$
MORTGAGE CORPORATION,	1	\$417,000.00	0.02%	\$0.00	NA	0
NEVADA CORPORATION	1	φ+17,000.00	0.0270	\$0.00	INA	
AMERICAN SECURITY						${\sf H}$
MORTGAGE CORPORATION	1	\$233,100.00	0.01%	\$0.00	NA	0
AMERICAN SECURITY					-	${\sf H}$
	Λ 1	¢400 150 25	0.020/	\$0.00	NT A	
MORTGAGE CORPORATION	A 1	\$408,159.35	0.02%	\$0.00	NA	U
CORPORATION						${f H}$
AMERICAN SECURITY		\$ 6662 242 7 2	0.0204.0	40.00	NT A	
MORTGAGE CORPORATION,	A 2	\$663,343.73	0.03%	\$0.00	NA	U
CORPORATION						${f H}$
AMERICAN SOUTHWEST	1	\$188,216.09	0.01%	\$0.00	NA	0
CREDIT UNION.						Ш
	1	\$247,251.77	0.01%	\$0.00	NA	0

3	\$580,749.15	0.03%	\$0.00	NA 0
1	\$214,200.00	0.01%	\$0.00	NA 0
1	\$265,050.00	0.01% 0	\$0.00	NA 0
2	\$720,000.00	0.04%	\$0.00	NA 0
6	\$1,757,075.58	0.09%	\$0.00	NA 0
3	\$725,247.69	0.04%	\$0.00	NA 0
4	\$996,688.32	0.05%	\$0.00	NA 0
4	\$1,116,376.57	0.06%	\$0.00	NA 0
2	\$391,302.20	0.02%	\$0.00	NA 0
1	\$222,921.11	0.01%	\$0.00	NA 0
2	\$500,356.63	0.03%	\$0.00	NA 0
2	\$447,318.11	0.02%	\$0.00	NA 0
4	\$1,073,680.43	0.05%	\$0.00	NA 0
2	\$427,198.53	0.02% 0	\$0.00	NA 0
6	\$1,716,095.73	0.09% 0	\$0.00	NA 0
6	\$1,363,581.17	0.07%	\$0.00	NA 0
1	\$221,500.00	0.01%	\$0.00	NA 0
3	\$889,846.58	0.04% 0	\$0.00	NA 0
1	\$242,982.01	0.01%	\$0.00	NA 0
1	\$206,300.00	0.01%	\$0.00	NA 0
1	\$216,673.17	0.01%	\$0.00	NA 0
1	\$261,725.32	0.01%	\$0.00	NA 0
2	\$778,818.92	0.04%	\$0.00	NA 0
4	\$1,494,170.98	0.07%	\$0.00	NA 0
1	\$242,841.71	0.01%	\$0.00	NA 0
			+	T I
1	\$267,587.36	0.01%	\$0.00	NA 0
	1 2 6 3 4 4 2 2 2 4 2 6 1 1 1 1 1 1 1 2	1 \$214,200.00 1 \$265,050.00 2 \$720,000.00 6 \$1,757,075.58 3 \$725,247.69 4 \$996,688.32 4 \$1,116,376.57 2 \$391,302.20 1 \$222,921.11 2 \$500,356.63 2 \$447,318.11 4 \$1,073,680.43 2 \$427,198.53 6 \$1,716,095.73 6 \$1,363,581.17 1 \$221,500.00 3 \$889,846.58 1 \$242,982.01 1 \$206,300.00 1 \$216,673.17 1 \$261,725.32 2 \$778,818.92 4 \$1,494,170.98	1 \$214,200.00 0.01% 0 1 \$265,050.00 0.01% 0 2 \$720,000.00 0.04% 0 6 \$1,757,075.58 0.09% 0 3 \$725,247.69 0.04% 0 4 \$996,688.32 0.05% 0 4 \$1,116,376.57 0.06% 0 2 \$391,302.20 0.02% 0 1 \$222,921.11 0.01% 0 2 \$500,356.63 0.03% 0 2 \$447,318.11 0.02% 0 4 \$1,073,680.43 0.05% 0 2 \$427,198.53 0.02% 0 6 \$1,716,095.73 0.09% 0 6 \$1,363,581.17 0.07% 0 1 \$221,500.00 0.01% 0 3 \$889,846.58 0.04% 0 1 \$242,982.01 0.01% 0 1 \$206,300.00 0.01% 0 1 \$261,725.32 0.01% 0 2 \$778,818.92 0.04% 0 4 \$1,494,170.98 0.07% 0	1 \$214,200.00 0.01% 0 \$0.00 1 \$265,050.00 0.01% 0 \$0.00 2 \$720,000.00 0.04% 0 \$0.00 6 \$1,757,075.58 0.09% 0 \$0.00 3 \$725,247.69 0.04% 0 \$0.00 4 \$996,688.32 0.05% 0 \$0.00 4 \$1,116,376.57 0.06% 0 \$0.00 2 \$391,302.20 0.02% 0 \$0.00 2 \$500,356.63 0.03% 0 \$0.00 2 \$447,318.11 0.02% 0 \$0.00 4 \$1,073,680.43 0.05% 0 \$0.00 2 \$427,198.53 0.02% 0 \$0.00 4 \$1,716,095.73 0.09% 0 \$0.00 6 \$1,363,581.17 0.07% 0 \$0.00 1 \$221,500.00 0.01% 0 \$0.00 1 \$226,300.00 0.01% 0 \$0.00 1 \$242,982.01 0.01% 0 \$0.00 1 \$226,725.32 0.01% 0 \$0.00 1 \$261,725.32 0.01% 0 \$0.00

SERVICES,	EX FINANCIAL LLC DBA RK MORTGAGE	1	\$232,449.37	0.01%	\$0.00	NA	0
ASPIRE FIN	NANCIAL INC DBA NDING.COM	1	\$279,189.48	0.01%	\$0.00	NA	.0
ASPIRE FIN ASPIRE LE	NANCIAL, INC. DBA NDING	1	\$203,935.53	0.01%	\$0.00	NA	0
	NANCIAL, INC., DBA IDING.COM, A ITION	1	\$244,622.77	0.01%	\$0.00	NA	.0
ASSURANO GROUP LL	CE FINANCIAL C	2	\$546,661.17	0.03%	\$0.00	NA	0
ASSURANO GROUP, LL	CE FINANCIAL .C.	1	\$263,103.13	0.01%	\$0.00	NA	.0
ASSURED	MORTGAGE INC	1	\$210,800.00	0.01%	\$0.00	NA	0
ASSURED	MORTGAGE, INC	1	\$204,185.14	0.01%	\$0.00	NA	0
ATLANTIC GROUP, LL	BAY MORTGAGE C	1	\$399,384.12	0.02%	\$0.00	NA	0
ATLANTIC MORTGAG LIMITED L COMPANY	E LLC A VIRGINIA IABILITY	3	\$1,047,299.98	0.05%	\$0.00	NA	.0
ATLANTIC MORTGAG		1	\$280,816.96	0.01%	\$0.00	NA	0
ATLANTIC MORTGAG LIMITED L COMPANY	E, LLC, A VIRGINIA IABILITY	5	\$1,743,471.58	0.09% (\$0.00	NA	.0
ATLANTIC MORTGAG LIMITED L COMPANY	E. LLC, A VIRGINIA IABILITY	1	\$205,700.00	0.01% (\$0.00	NA	.0
ATLANTIC MORTGAG	PACIFIC E CORPORATION	1	\$202,500.00	0.01%	\$0.00	NA	0
	MORTGAGE CO., RPORATION.	1	\$179,740.65	0.01%	\$0.00	NA	0
AURORA F INC A NEW CORPORA		1	\$322,502.68	0.02%	\$0.00	NA	.0
AUSTIN BA	ANK TEXAS NA	1	\$180,000.00	0.01%	\$0.00	NA	0
AUSTIN CA	APITAL MORTGAGE	1	\$282,155.25	0.01%	\$0.00	NA	0
AUSTIN CA MORTGAG		2	\$524,514.66	0.03%	\$0.00	NA	0
AXIOM FIN	NANCIAL LLC	2	\$446,342.28	0.02%	\$0.00	NA	0
AXIOM FIN	NANCIAL LLC.	1	\$175,995.56	0.01%	\$0.00	NA	0
AXIOM FIN	NANCIAL, LLC	7	\$1,743,152.16	0.09% (\$0.00	NA	0
AXIOM FIN	NANCIAL, LLC.	1	\$223,647.47	0.01%	\$0.00	NA	0

BANCOHIO FINANCIAL LLC	1	\$264,591.98	0.01%	\$0.00	NA 0
BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$316,000.00	0.02%	\$0.00	NA 0
BANK OF ENGLAND	1	\$340,900.00	0.02%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	9	\$2,673,466.01	0.13%		
BANK OF ENGLAND, A CORPORATION	3	\$815,093.06	0.04%	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	3	\$639,398.07	0.03%	\$0.00	NA 0
BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$178,031.44	0.01% (\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,920.00	0.01%	\$0.00	NA 0
BANK OF RUSTON	1	\$257,593.96	0.01%	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	2	\$767,324.36	0.04%	\$0.00	NA 0
BANKPLUS	1	\$320,000.00	0.02%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$724,579.27	0.04%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,430,902.13	0.12%	\$0.00	NA 0
BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,343.73	0.02%	\$0.00	NA 0
BARTLETT MORTGAGE INC	1	\$246,056.97	0.01%	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,330,996.71	0.12%	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,604.72	0.03%	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	\$332,464.38	0.02%	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$351,458.03	0.02%	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$527,731.90	0.03%	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$5,383,528.42	0.27%	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$270,582.75	0.01%	\$0.00	NA 0

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BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$851,688.06	0.04%	0 \$0.00	NA	0
BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%	0 \$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$279,469.04	0.01%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	1	\$350,482.91	0.02%	0 \$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$291,079.57	0.01%	0 \$0.00	NA	0
BERKSHIRE BANK	5	\$1,350,216.42	0.07%	0 \$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$953,352.70	0.05%	0 \$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	0 \$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03%	0 \$0.00	NA	0
BNC NATIONAL BANK	1	\$246,810.96	0.01%	0 \$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,848,358.22	0.09%	0 \$0.00	NA	0
BOFI FEDERAL BANK	3	\$795,367.43	0.04%	0 \$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,343.73	0.02%	0 \$0.00	NA	0
BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,500.00	0.01%	0 \$0.00	NA	0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$337,500.00	0.02%	0 \$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$247,618.15	0.01%	0 \$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,590.49	0.01%	0 \$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,066,545.16	0.05%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$197,688.39	0.01%	0 \$0.00	NA	0
	14	\$4,283,364.94	0.21%	0 \$0.00	NA	0
	CALIFORNIA LIMITED LIABILITY CO. BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. BELL STATE BANK & TRUST BELL STATE BANK AND TRUST BERKSHIRE BANK BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BOSTON PRIVATE BANK AND TRUST COMPANY BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	CALIFORNIA LIMITED LIABILITY CO. BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. BELL STATE BANK & TRUST BELL STATE BANK AND TRUST BERKSHIRE BANK BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNO NATIONAL BANK BNO NATIONAL BANK BNO NATIONAL BANK BNO NATIONAL BANK BOSTON PRIVATE BANK BOSTON PRIVA	CALIFORNIA LIMITED 2 \$851,688.06 LIABILITY CO. BAYTREE NATIONAL BANK 1 AND TRUST COMPANY, AN ILLINOIS CORPORATION 1 \$255,614.42 BEACH COMMUNITY MORTGAGE SERVICES, INC. 1 \$279,469.04 BELL STATE BANK & TRUST 1 \$350,482.91 BELL STATE BANK & TRUST 1 \$291,079.57 BERKSHIRE BANK 5 \$1,350,216.42 BLUFI LENDING 2 \$953,352.70 CORPORATION 2 \$953,352.70 BLUFI LENDING 2 \$953,352.70 CORPORATION 2 \$624,000.00 BLUFI LENDING 2 \$624,000.00 CORPORATION, A 2 \$624,000.00 BLUFI LENDING 3 \$575,000.00 CORPORATION, A 2 \$624,000.00 BLUFI LENDING 3 \$575,000.00 BRALE ESTATE SERVICES, INC. DBA PRIORITY 1 \$575,000.00 BM REAL ESTATE SERVICES, INC. DBA PRIORITY 1 \$575,000.00 BN ANTIONAL BANK 1 \$246,810.96	CALIFORNIA LIMITED LIABILITY CO. BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC. BELL STATE BANK & TRUST BELL STATE BANK AND TRUST BELL STATE BANK AND TRUST BERKSHIRE BANK S \$1,350,482.91 0.02% BERKSHIRE BANK S \$1,350,216.42 0.01% BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BLUFI LENDING CORPORATION BR REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK BNC NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK BOSTON PRIVATE BANK BOSTON PRIVATE BANK AND TRUST COMPANY BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC B	CALIFORNIA LIMITED 2 \$851,688.06 0.04% 0 \$0.00 BAYTREE NATIONAL BANK 1 \$255,614.42 0.01% 0 \$0.00 BAYTREE NATIONAL BANK 1 \$255,614.42 0.01% 0 \$0.00 BEACH COMMUNITY 1 \$279,469.04 0.01% 0 \$0.00 MORTGAGE SERVICES, INC. 1 \$279,469.04 0.01% 0 \$0.00 BELL STATE BANK & TRUST 1 \$291,079.57 0.01% 0 \$0.00 BELL STATE BANK AND TRUST 1 \$291,079.57 0.01% 0 \$0.00 BELUSTATE BANK 5 \$1,350,216.42 0.07% 0 \$0.00 BELUF LENDING CORPORATION 2 \$953,352.70 0.05% 0 \$0.00 BLUFI LENDING CORPORATION 2 \$624,000.00 0.03% 0 \$0.00 BLUFI LENDING CORPORATION 2 \$624,000.00 0.03% 0 \$0.00 BUTH LENDING CORPORATION 3 \$575,000.00 0.03% 0 \$0.00 BUTH LENDING CORPORATION 4 \$575,000.00 0.03% 0 \$0.00 BUTH LEND	CALIFORNIA LIMITED 2 \$851,688.06 0.04% 0 \$0.00 NA NA NATIONAL BANK S255,614.42 0.01% 0 \$0.00 NA NA NA NA NA NA NA

BRAND MORTGAGE GROUP, LLC			<u> </u>		
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,692.06	0.01% 0	\$0.00	NA 0
BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.01% 0	\$0.00	NA 0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$212,449.28	0.01% 0	\$0.00	NA 0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$175,723.01	0.01% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	14	\$4,490,783.44	0.22% 0	\$0.00	NA 0
BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$617,568.44	0.03% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,688,424.86	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$416,329.27	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,066.18	0.03% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,483,922.86	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.76	0.01% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$395,390.29	0.02% 0	\$0.00	NA 0
CADENCE BANK, N.A.	1	\$205,541.15	0.01% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2				
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$776,566.07	0.04% 0	\$0.00	NA 0
CALIBER FUNDING LLC	2	\$554,834.39	0.03% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	4			1	1 1
CAPITAL CENTER, LLC	9	\$1,986,749.27	0.1% 0	\$0.00	NA 0

CAPITAL CITY BANK	1	\$346,750.00	0.02% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$218,163.58	0.01%	\$0.00	NA 0
CAPSTONE DIRECT, INC	2	\$597,098.47	0.03%	\$0.00	NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	\$0.00	NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$624,079.25	0.03% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,470.35	0.02% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$659,005.93	0.03% 0	\$0.00	NA 0
CAROLINA BANK	3	\$838,175.33	0.04%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,214,742.82	0.06%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$227,656.60	0.01% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,214.82	0.04% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP INC	1	\$195,704.79	0.01% 0	\$0.00	NA 0
CBC NATIONAL BANK	41	\$12,546,040.55	0.63%	\$0.00	NA 0
CBC NATIONAL BANK NMLS #402135	1	\$416,357.96	0.02% 0	\$0.00	NA 0
CBC NATIONAL BANK NMLS 402135	1	\$259,581.80	0.01%	\$0.00	NA 0
CBC NATIONAL BANK.	1	\$397,089.68	0.02%	\$0.00	NA 0
CENDERA FUNDING, INC.	4	\$813,642.11	0.04%	\$0.00	NA 0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	0.02%	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$199,405.00	0.01% 0	\$0.00	NA 0
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CENTENNIAL BANK, A CORP								
CORPORATION 1 3.24,531.14 0.02% 0 0.00 NA 0	CENTENNIAL 1	BANK, A CORP	1	\$288,000.00	0.01%	\$0.00	NA	0
CORPORATION CENTURY LENDING COMPANY CENTURY MORTGAGE 2 \$428,413.21 0.02% 0 \$0.00 NA 0 COMPANY CENTURY MORTGAGE 2 \$428,413.21 0.02% 0 \$0.00 NA 0 COMPANY CFS MORTGAGE 1 \$403,141.89 0.02% 0 \$0.00 NA 0 CHARTERWEST NATIONAL 3 \$833,201.51 0.04% 0 \$0.00 NA 0 CHARTERWEST NATIONAL 3 \$833,201.51 0.04% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 2 \$424,590.00 0.02% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 7 \$1,474,750.00 0.07% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 2 \$3,723,525.11 0.19% 0 \$0.00 NA 0 CHICAGO MORTGAGE 12 \$3,723,525.11 0.19% 0 \$0.00 NA 0 CHOICE BANK 1 \$200,000.00 0.01% 0 \$0.00 NA 0 CHOICE BANK 1 \$190,020.48 0.01% 0 \$0.00 NA 0 CHORCHILL MORTGAGE 1 \$213,300.00 0.01% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$223,500.00 0.01% 0 \$0.00 NA 0 CTITZENS NATIONAL BANK 1 \$293,500.00 0.01% 0 \$0.00 NA 0 CTITZENS NATIONAL BANK 1 \$293,500.00 0.01% 0 \$0.00 NA 0 CTITZENS NATIONAL BANK 1 \$293,500.00 0.01% 0 \$0.00 NA 0 CTITZENS NATIONAL BANK 1 \$293,500.00 0.01% 0 \$0.00 NA 0 CTITZENS NATIONAL BANK 1 \$293,500.00 0.01% 0 \$0.00 NA 0 CTITZENS NATIONAL BANK 1 \$293,500.00 0.01% 0 \$0.00 NA 0 CTITZENS NATIONAL BANK 1 \$293,500.00 0.01% 0 \$0.00 NA 0 CTITZENS NATIONAL BANK 1 \$223,250.00 0.01% 0 \$0.00 NA 0 CTITZENS NATIONAL BANK 1 \$383,354.41 0.02% 0 \$0.00 NA 0 CTITZENS MORTGAGE SERVICES, LLC, A LIMITED 1 \$383,354.41 0.02% 0 \$0.00 NA 0 CTITZENS MORTGAGE SERVICES, LLC, A LIMITED 1 \$223,250.00 0.01% 0 \$0.00 NA 0 CTITZENS MORTGAGE SERVICES, LLC, A LIMITED 1 \$223,250.00 0.01% 0 \$0.00 NA 0 CTITZENS MORTGAGE SERVICES, LLC, A LIMITED 1 \$223,250.00 0.01% 0 \$0.00 NA 0 CTITZENS MORTGAGE SERVICES, LLC, A LIMITED 1 \$223,250.00 0.01% 0 \$0.00 NA 0 CTITZENS HOME LOANS, A UTAH CORPORATION 2 \$446,631.00 0.01% 0 \$0.00 NA 0 CTITZEDE HOME LOANS, A UTAH CORPORATION 4 \$1.046,218.07 0.05% 0 \$0.00 NA 0 CTITZEDE HOME LOANS, A UTAH CORP		•	1	\$323 501 14	0.02%	\$0.00	NA	0
COMPANY				Ψ323,301.14	0.0270	φυ.σο	1171	
COMPANY		IDING	10	\$3,875,030.03	0.19% (\$0.00	NA	0
COMPANY		DEC A CE		. , ,		<u>'</u>		H
CFS MORTGAGE 1		RTGAGE	2	\$428,413.21	0.02%	\$0.00	NA	0
CORPORATION		TE.						H
CHARTERWEST NATIONAL BANK			1	\$403,141.89	0.02%	\$0.00	NA	0
BANK								H
CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE To., INC CO.,		INATIONAL	3	\$833,201.51	0.04%	\$0.00	NA	0
CO., INC CHERRY CREEK MORTGAGE CO., INC. CHICAGO MORTGAGE SOLUTIONS CHOICE BANK 1 \$200,000.00 0.01% 0 \$0.00 NA0 CHOICE BANK 1 \$200,000.00 0.01% 0 \$0.00 NA0 CHOICE BANK 1 \$190,020.48 0.01% 0 \$0.00 NA0 CHOICE BANK CHURCHILL MORTGAGE CORPORATION CITYENS NATIONAL BANK OF GREATER ST LOUIS CITY BANK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. CITY WIDE HOME LOANS A UTAH CORPORATION LIABICATION		K MORTGAGE						H
CHERRY CREEK MORTGAGE		IK WORTGAGE	2	\$424,590.00	0.02%	\$0.00	NA	.0
CO., INC. CHICAGO MORTGAGE SOLUTIONS CHOICE BANK CHOICE BANK SOLUTIONS CHOICE BANK CHOICE BANK SOLUTIONS CHOICE BANK SOLUTIONS CHOICE BANK SOLUTIONS CHOICE BANK SOLUTIONS CHOICE BANK SOLUTIONS CHOICE BANK SOLUTIONS CHOICE BANK SOLUTIONS CHOICE BANK SOLUTIONS CHOICE BANK SOLUTIONS SOLUTIONS CHOICE BANK SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS CHOICE BANK SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS SOLUTIONS CORPORATION CITYENS NATIONAL BANK OF GREATER ST LOUIS CITY BANK MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY. CITYENST MORTGAGE SERVICES, LLC. CITYERST MORTGAGE SERVICES, LLC. CITYERST MORTGAGE SERVICES, LLC. CITYERST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY CITYERST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITYERST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY CITYERST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY CITYERST MORTGAGE SERVICES, LLC. SERVICES, LLC. SOLUTIONS SOLUTIONS SOLUTIONS NAO NAO CITYWIDE HOME LOANS A UTAH CORPORATION LIABILITY COMPORA LIABILITY COMPORA LITYMIDE HOME LOANS, A UTAH CORPORATION LITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE MORTGAGE, A SOLUTION SOLUTION SOLUTION SOLUTION NAO CITYWIDE MORTGAGE, A SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION NAO SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION NAO SOLUTI		K MORTGAGE						Ħ
CHICAGO MORTGAGE 12 \$3,723,525.11 0.19% 0 \$0.00 NA 0		ar word of top	7	\$1,474,750.00	0.07%	\$0.00	NA	. 0
SOLUTIONS		RTGAGE						
CHOICE BANK		1101102	12	\$3,723,525.11	0.19%	\$0.00	NA	.0
CHARTERED BANK			1	\$200,000.00	0.01% (\$0.00	NA	0
CHARTERED BANK								
CORPORATION			1	\$190,020.48	0.01%(\$0.00	NA	.0
CORPORATION	CHURCHILL M	ORTGAGE	1	¢212 200 00	0.010/.0	\$0.00	NT A	
OF GREATER ST LOUIS	CORPORATION	N	1	\$213,300.00	0.01%	\$0.00	NA	U
CITY BANK MORTGAGE	CITIZENS NAT	IONAL BANK	1	\$203 500 00	0.01%	\$0.00	NΙΛ	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED 1 \$180,145.07 0.01% 0 \$0.00 NA 0	OF GREATER S	ST LOUIS	1	\$293,300.00	0.01%	\$0.00	NA	
SERVICES, L.L.C., A LIMITED 1 \$180,145.07 0.01% 0 \$0.00 NA 0	CITY BANK MO	ORTGAGE	1	\$206,681.28	0.01% (\$0.00	NA	0
LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC 2								
CITY FIRST MORTGAGE SERVICES, LLC S451,250.00 0.02% 0 \$0.00 NA 0	- I	·	1	\$180,145.07	0.01%	\$0.00	NA	0
SERVICES, LLC 2								H
SERVICES, LLC			2	\$451,250.00	0.02%	\$0.00	NA	0
SERVICES, LLC, A LIMITED 1 \$383,354.41 0.02% 0 \$0.00 NA 0				. ,		<u> </u>		H
LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED 1 \$223,250.00 0.01% 0 \$0.00 NA 0			1	\$202.254.41	0.0207	\$0.00	NT A	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED 1 \$223,250.00 0.01% 0 \$0.00 NA 0		·	1	\$383,334.41	0.02%	\$0.00	NA	l ^U
SERVICES, LLC, A LIMITED 1 \$223,250.00 0.01% 0 \$0.00 NA 0								H
LIABILITY COMPANY. CITY FIRST MORTGAGE SERVICES, LLC, A LLC 1 \$401,458.06 0.02% 0 \$0.00 NA 0			1	\$223,250,00	0.01%	\$0.00	NΔ	0
CITY FIRST MORTGAGE SERVICES, LLC, A LLC CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE MORTGAGE, A 1 \$268,000,00 0,01% 0 \$0.00 NA 0			1	\$223,230.00	0.01 ///	\$0.00	IVA	
SERVICES, LLC, A LLC								Ħ
CITYWIDE HOME LOANS A UTAH CORPORATION 2 \$429,632.82 0.02% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$244,631.00 0.01% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORAION 1 \$255,534.54 0.01% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 4 \$1,046,218.07 0.05% 0 \$0.00 NA 0 CITYWIDE MORTGAGE, A 1 \$268,000.00 0.01% 0 \$0.00 NA 0 NA 0 CITYWIDE MORTGAGE, A			1	\$401,458.06	0.02%	\$0.00	NA	0
UTAH CORPORATION 2 \$429,632.82 0.02%0 \$0.00 NAO CITYWIDE HOME LOANS, A UTAH CORPORAION 1 \$244,631.00 0.01%0 \$0.00 NAO CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$255,534.54 0.01%0 \$0.00 NAO CITYWIDE HOME LOANS, A UTAH CORPORATION 4 \$1,046,218.07 0.05%0 \$0.00 NAO CITYWIDE MORTGAGE, A 1 \$268,000.00 0.01%0 \$0.00 NAO			_	4.00 (00 00	0.02~	40.00	37.	
UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE MORTGAGE, A 1 \$244,631.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			2	\$429,632.82	0.02%	\$0.00	NA	.U
CITYWIDE HOME LOANS, A UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE MORTGAGE, A 1 \$255,534.54 0.01% 0 \$0.00 NA 0 \$0.00 NA 0			1	¢0.44.621.00	0.010/	φο οο	NT A	
UTAH CORPORAION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE MORTGAGE, A 1 \$255,534.54 0.01%0 \$0.00 NA0 \$0.00 NA0	UTAH CORPOR	RA	1	\$244,631.00	0.01%	\$0.00	NA	U
CITYWIDE HOME LOANS, A UTAH CORPORATION 4 \$1,046,218.07 0.05% 0 \$0.00 NA 0 CITYWIDE MORTGAGE, A 1 \$268,000,00 0.01% 0 \$0.00 NA 0	CITYWIDE HO	ME LOANS, A	1	\$255 524 F4	0.010/ 0	\$0.00	NT A	0
UTAH CORPORATION 4 \$1,046,218.07 0.05% 0 \$0.00 NA 0 CITYWIDE MORTGAGE, A 1 \$268,000,00 0.01% 0 \$0.00 NA 0	UTAH CORPOR	RAION	1	\$233,334.34	0.01%	\$0.00	INA	. U
CITYWIDE MORTGAGE, A 1 \$268,000,00 0,01% 0 \$0.00 NA 0	CITYWIDE HO	ME LOANS, A	1	\$1 046 219 07	0.05%	\$0.00	NT A	٥
1 1 \$768.000.001 0.01%101 \$0.001 NAIOL	UTAH CORPOR	RATION	4	φ1,0 4 0,418.07	0.03%	, \$0.00	INA	U
LIMITED PARTNERSHIP		· ·	1	\$268 000 00	0.01%	\$0.00	NΔ	0
	LIMITED PART	NERSHIP	1	Ψ200,000.00	0.01 ///	, ψυ.υυ	INA	

CLM MORTGAGE, LLC	1	\$215,388.92	0.01% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	\$332,500.00	0.02% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$615,578.04	0.03% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,609.16	0.01% 0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$238,640.02	0.01% 0	\$0.00	NA	0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$271,197.29	0.01% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$194,719.04	0.01% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,618,896.02	0.08%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$579,637.69	0.03% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,152.32	0.02% 0	\$0.00		
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$684,800.00	0.03% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01% 0	\$0.00	NA	0
COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02% 0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01% 0	\$0.00	NA	0
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COMMUNITY MOR LLC, A MISSOURI I LIABILITY COMPA	LIMITED	1	\$193,000.00	0.01% 0	\$0.00	NA	0
COMPASS MORTG. AN ILLINOIS CORP	· ·	1	\$387,000.00	0.02% 0	\$0.00	NA	0
COMPASS MORTG AN ILLINOIS CORP		2	\$652,422.29	0.03%	\$0.00	NA	0
COMPASS MORTG. AN ILLNOIS CORPO	•	1	\$274,800.00	0.01% 0	\$0.00	NA	0
COMPASS MORTG. AN ILLINOIS CORP		1	\$294,800.00	0.01%	\$0.00	NA	0
CONTINENTAL HO INC, A NEW YORK CORPORATION		1	\$624,557.90	0.03% 0	\$0.00	NA	0
CONTINENTAL HO INC.	ME LOANS	1	\$478,993.30	0.02%	\$0.00	NA	0
CONTINENTAL HO INC., A CORPORAT		1	\$278,579.78	0.01% 0	\$0.00	NA	0
CONTINENTAL HO INC., A NEW YORK CORPORATION		6	\$1,668,879.28	0.08% 0	\$0.00	NA	0
CONTINENTAL HO INC.	ME LOANS,	1	\$455,328.22	0.02%	\$0.00	NA	0
CONTINENTAL HO INC., A NEW YORK CORPORATION	· ·	2	\$658,891.95	0.03% 0	\$0.00	NA	0
CONTINENTAL HO LOANS., A NEW YO CORPORATION		1	\$387,000.00	0.02% 0	\$0.00	NA	0
CONTINENTAL MO BANKERS INC. D/B FINANCIAL EQUIT CORPORATION	8/A	1	\$312,538.88	0.02% 0	\$0.00	NA	0
CONTINENTAL MC BANKERS INC. DB. FINANCIAL EQUIT CORPORATION	A	1	\$250,000.00	0.01% 0	\$0.00	NA	0
CONTOUR MORTG CORPORATION, A CORPORATION		2	\$781,793.59	0.04% 0	\$0.00	NA	0
COOMMUNITY MO GROUP, INC., A MA CORPORATION		1	\$315,514.74	0.02% 0	\$0.00	NA	0
COOSA VALLEY M INC	ORTGAGE	1	\$255,193.05	0.01% 0	\$0.00	NA	0
CORNERSTONE BACORPORATION	ANK A	1	\$208,320.00	0.01% 0	\$0.00	NA	0
CORNERSTONE BA	NK, A	3	\$688,271.17	0.03% 0	\$0.00	NA	0
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CORPORATION	<u> </u>				
CORNERSTONE MORTGAGE INC	1	\$183,200.00	0.01% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$261,778.26	0.01% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$177,913.37	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$401,423.65	0.02% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	\$187,000.00	0.01% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$749,567.13	0.04% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$213,677.68	0.01% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$512,586.68	0.03% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$193,707.81	0.01% 0	\$0.00	NA 0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,744.92	0.02% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$251,951.79	0.01% 0	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$460,000.00	0.02% 0	\$0.00	NA 0
CS FINANCIAL, INC. A CORPORATION	1	4224 000 00			
CS FINANCIAL, INC., A CORPORATION	2	\$832,771.34	0.04% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$295,400.51	0.01% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$241,877.02	0.01% 0	\$0.00	NA 0
CSTONE MORTGAGE INC	1	\$243,632.50	0.01% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1				
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,062.24	0.01% 0	\$0.00	NA 0

CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$804,373.44	0.04%	\$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$177,731.90	0.01%	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$553,128.12	0.03%	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$227,656.60	0.01%	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$486,498.03	0.02%	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$305,539.12	0.02%	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01%	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$223,628.21	0.01% (\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$339,964.12	0.02%	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	\$403,377.97	0.02%	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	7	\$2,613,561.68	0.13%	\$0.00	NA 0
DELTA TRUST MORTGAGE INC	2	\$463,171.90	0.02%	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	2	\$694,433.44	0.03%	\$0.00	NA 0
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DEVELOPER'S MORTGAGE COMPANY	1	\$354,060.01	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$524,568.26	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$624,578.50	0.03%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD L.P.	1	\$480,399.23	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	15	\$4,010,174.12	0.2%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P.	2	\$1,088,797.66	0.05%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,479.26	0.01%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$860,494.47	0.04%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,049,732.94	0.1%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$440,623.03	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,343.73	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$710,567.88	0.04%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$205,200.00	0.01%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$384,625.85	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$403,750.00	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$243,500.00	0.01%			
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$1,068,414.93	0.05%	\$0.00	NA	0
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION	1	\$300,000.00	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	3	\$793,838.47	0.04%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$1,135,511.59	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3		0.03%			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,844,781.26	0.29%	\$0.00	NA	0
	6	\$1,783,359.40	0.09%	\$0.00	NA	0

INC.	COVER HOME LOANS, ., A DELAWARE RPORATION.						
INC.	COVER HOME LOANS, ., A DELAWARE LIMITED BILITY COMPANY	1	\$202,195.00	0.01% 0	\$0.00) NA	0
COR	D FINANCIAL RPORATION DBA D AND H DING INC.	1	\$368,419.28	0.02% 0	\$0.00) NA(0
MOR	MINION CAPITAL RTGAGE INC A VIRGINIA RPORATION	1	\$255,597.12	0.01% 0	\$0.00) NA(0
	V MORTGAGE INC., A ORADO CORPORATION	1	\$298,250.00	0.01% 0	\$0.00) NA (0
COR	BROWN MORTGAGE RP., D/B/A MORTGAGE KERS	1	\$404,000.00	0.02% 0	\$0.00) NA(0
FINA CAL	VAMIC MORTGAGE ANCIAL CORPORATION A LIFORNIA CORPORATION	2	\$540,916.02	0.03% 0	\$0.00) NA	0
FINA	VAMIC MORTGAGE ANCIAL CORPORATION, A LIFORNIA CORPORATION	2	\$579,000.00	0.03% 0	\$0.00) NA(0
INC : MOR	ND S FINANCIAL GROUP DBA CAPITAL RTGAGE SERVICES A JFORNIA CORPORATION	1	\$186,705.71	0.01% 0	\$0.00) NA(0
E MC LLC	ORTGAGE MANAGEMENT A NEW JERSEY LIMITED BILITY COMPANY	3	\$958,585.63	0.05% 0	\$0.00) NA(0
E MO LLC	ORTGAGE MANAGEMENT,	2	\$633,355.37	0.03% 0	\$0.00) NA (0
LLC	ORTGAGE MANAGEMENT, , A NEW JERSEY LLC	1	\$305,478.93	0.02% 0	\$0.00) NA (0
LLC	ORTGAGE MANAGEMENT, A NEW JERSEY LIMITED BILITY COMPANY	2	\$647,000.00	0.03% 0	\$0.00) NA(0
LLC,	ORTGAGE MANAGEMENT, , A NEW JERSEY LIMITED BILITY COMPANY	7	\$2,294,615.91	0.11% 0	\$0.00) NA(0
E MC	ORTGAGE MANAGEMENT, , A NEW JERSEY LLC	1	\$214,200.00	0.01% 0	\$0.00) NA (0
E&S DBA SER	FINANCIAL GROUP INC A CAPITAL MORTHAHE VICES, A CALIFORNIA RPORATION	1	\$324,449.68	0.02% 0	\$0.00) NA(0
1	SLEBANK	4	\$1,160,427.20	0.06% 0	\$0.00) NA (0
EDW LLC	VARD JONES MORTGAGE,	5	\$1,448,933.63	0.07% 0	\$0.00		

EMBRACE HOME LOANS, II	NC 4	\$1,288,995.17	0.06% 0	\$0.00	NA 0
EMBRACE HOME LOANS, II	NC. 14	\$5,101,812.88	0.26% 0	\$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$686,659.23	0.03% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$668,993.41	0.03% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$363,375.00	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$491,626.85	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	A 4	\$843,532.54	0.04% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY		\$1,317,950.71	0.07% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY.		\$339,464.91	0.02% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$176,000.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	. 1	\$319,728.28	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$328,309.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,186.95	0.01%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,110.66	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,747.63	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$204,691.24	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION		\$811,817.44	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		\$4,894,415.00	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION		\$1,006,776.47	0.05% 0	\$0.00	NA 0
F + B ACQUISITION GROUP LLC	, 1	\$210,000.00	0.01% 0	\$0.00	NA 0
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F AND B ACQUISITION GROUP LLC	1	\$308,274.62	0.02%	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.01%	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$189,720.09	0.01%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$560,499.85	0.03%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,305.00	0.01%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,086,866.41	0.05%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,313,912.10	0.67%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$179,000.00	0.01%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$252,068.00	0.01% (\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$300,000.00	0.02%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$444,567.89	0.02%	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$801,098.17	0.04%	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,279,511.62	0.06%	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LLC	1	\$349,449.17	0.02%	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$319,000.00	0.02%	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$184,721.37	0.01%	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE	1	\$394,074.82	0.02%	\$0.00	NA	0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$804,537.39	0.04%	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$195,405.24	0.01%	\$0.00	NA	0
FIRST BANK	1	\$187,803.97	0.01%	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$517,184.78	0.03%	\$0.00	NA	0
	2	\$548,888.09	0.03%	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,353,347.82	0.07% 0	\$0.00) NA	0
FIRST CENTURY BANK NA	1	\$589,130.81	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00			NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$242,625.86	0.01% 0	\$0.00) NA	0
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$177,978.53	0.01% 0	\$0.00) NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$416,371.93	0.02% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$327,256.36	0.02% 0	\$0.00) NA	0
FIRST CITIZENS BANK + TRUST COMPANY	2	\$611,050.88	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$939,908.34	0.05% 0	\$0.00) NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$267,529.00	0.01% 0	\$0.00) NA	0
FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION	1	\$275,075.81	0.01% 0	\$0.00) NA	0
FIRST COMMUNITY BANK	1	\$187,710.54	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,040.78	0.01% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$410,006.34	0.02% 0	\$0.00) NA	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$333,140.00	0.02% 0	\$0.00) NA	0
FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION	1	\$339,476.51	0.02% 0	\$0.00) NA	0
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$225,564.00	0.01% 0	\$0.00) NA	0
FIRST EQUITY MORTGAGE,	1	\$387,726.00	0.02% 0	\$0.00) NA	0

INCORPORATED, CORPORATION						
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$411,351.61	0.02% 0	\$0.00	NA 0	0
FIRST HERITAGE MORTGAGE, LLC	2	\$576,630.48	0.03% 0	\$0.00	NA 0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$585,664.35	0.03% 0	\$0.00) NA 0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,463,694.65	0.07% 0	\$0.00	NA 0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,314.19	0.01% 0	\$0.00	NA 0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$415,796.36	0.02% 0	\$0.00	NA 0	0
FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0	0
FIRST HOME MORTGAGE CORPORATION	1	\$226,650.48	0.01% 0	\$0.00	NA 0	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$393,892.60	0.02% 0	\$0.00) NA 0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,440,017.06	0.07% 0	\$0.00) NA 0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,726,995.81	0.29% 0		NA 0	0
FIRST HOPE MORTGAGES INC	1	\$275,000.00	0.01% 0	\$0.00	NA 0	0
FIRST HOPE MORTGAGES, INC	4	\$1,527,898.51	0.08% 0	\$0.00	NA 0	0
FIRST HOPE MORTGAGES, INC.	5	\$1,558,435.22	0.08% 0	\$0.00	NA 0	0
FIRST INDEPENDENCE BANK	2	\$567,815.08	0.03% 0	\$0.00	NA 0	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2					
FIRST INTERNET BANK OF INDIANA	2	\$454,000.00	0.02% 0	\$0.00	NA 0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	8	\$2,710,782.45	0.14% 0	\$0.00) NA 0	0
FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$263,076.17	0.01% 0	\$0.00	NA 0	0

8	\$2,931,728.41	0.15%	\$0.00	NA	0
1	\$179,722.86	0.01%	\$0.00	NA	.0
1	\$262,576.98	0.01%	\$0.00	NA	.0
1	\$195,000.00	0.01%	\$0.00	NA	.0
1	\$204,400.00	0.01%	\$0.00	NA	.0
1	\$268,236.37	0.01%	\$0.00		Ш
6	\$1,780,314.74	0.09% (\$0.00	NA	0
1	\$226,051.41	0.01%	\$0.00	NA	0
2	\$617,915.36	0.03%	\$0.00	NA	0
1	\$179,728.89	0.01%	\$0.00	NA	.0
1	\$359,800.00	0.02%	\$0.00	NA	0
1	\$219,100.00	0.01%	\$0.00	NA	0
1	\$205,696.52	0.01%	\$0.00	NA	0
1	\$211,848.32	0.01%	\$0.00	NA	0
1	\$178,119.23	0.01%	\$0.00	NA	0
2	\$461,297.55	0.02%	\$0.00	NA	.0
1	\$254,500.00	0.01%	\$0.00	NA	0
1	\$338,800.00	0.02%	\$0.00	NA	0
1	\$181,731.88			NA	0
1	\$289,784.00	0.01% (\$0.00	NA	0
7	\$2,583,996.98	0.13%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,722.86 1 \$262,576.98 1 \$195,000.00 1 \$204,400.00 1 \$268,236.37 6 \$1,780,314.74 1 \$226,051.41 2 \$617,915.36 1 \$179,728.89 1 \$359,800.00 1 \$219,100.00 1 \$205,696.52 1 \$211,848.32 1 \$178,119.23 2 \$461,297.55 1 \$254,500.00 1 \$338,800.00 1 \$181,731.88 1 \$289,784.00	1 \$179,722.86 0.01% (1 \$262,576.98 0.01% (1 \$195,000.00 0.01% (1 \$204,400.00 0.01% (1 \$268,236.37 0.01% (6 \$1,780,314.74 0.09% (1 \$226,051.41 0.01% (2 \$617,915.36 0.03% (1 \$179,728.89 0.01% (1 \$219,100.00 0.01% (1 \$205,696.52 0.01% (1 \$211,848.32 0.01% (2 \$461,297.55 0.02% (1 \$254,500.00 0.01% (1 \$338,800.00 0.02% (1 \$338,800.00 0.02% (1 \$289,784.00 0.01% (1 \$289,784.00 0.01% (1 \$179,722.86 0.01% 0 \$0.00 1 \$262,576.98 0.01% 0 \$0.00 1 \$195,000.00 0.01% 0 \$0.00 1 \$204,400.00 0.01% 0 \$0.00 1 \$268,236.37 0.01% 0 \$0.00 6 \$1,780,314.74 0.09% 0 \$0.00 1 \$226,051.41 0.01% 0 \$0.00 2 \$617,915.36 0.03% 0 \$0.00 1 \$179,728.89 0.01% 0 \$0.00 1 \$359,800.00 0.02% 0 \$0.00 1 \$219,100.00 0.01% 0 \$0.00 1 \$225,696.52 0.01% 0 \$0.00 1 \$211,848.32 0.01% 0 \$0.00 2 \$461,297.55 0.02% 0 \$0.00 1 \$254,500.00 0.01% 0 \$0.00 1 \$338,800.00 0.02% 0 \$0.00 1 \$239,784.00 0.01% 0 \$0.00 1 \$289,784.00 0.01% 0 \$0.00	1 \$179,722.86 0.01% 0 \$0.00 NA 1 \$262,576.98 0.01% 0 \$0.00 NA 1 \$195,000.00 0.01% 0 \$0.00 NA 1 \$204,400.00 0.01% 0 \$0.00 NA 1 \$268,236.37 0.01% 0 \$0.00 NA 6 \$1,780,314.74 0.09% 0 \$0.00 NA 1 \$226,051.41 0.01% 0 \$0.00 NA 2 \$617,915.36 0.03% 0 \$0.00 NA 1 \$179,728.89 0.01% 0 \$0.00 NA 1 \$359,800.00 0.02% 0 \$0.00 NA 1 \$219,100.00 0.01% 0 \$0.00 NA 1 \$211,848.32 0.01% 0 \$0.00 NA 1 \$211,848.32 0.01% 0 \$0.00 NA 2 \$461,297.55 0.02% 0 \$0.00 NA 1 \$254,500.00 0.01% 0 \$0.00 NA 1 \$338,800.00 0.02% 0 \$0.00 NA 1 \$338,800.00 0.02% 0 \$0.00 NA 1 \$338,800.00 0.02% 0 \$0.00 NA 1 \$338,800.00 0.02% 0 \$0.00 NA

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FIRST PRIORITY FINANCIAL INC.	6	\$2,020,593.30	0.1%	\$0.00	NA	0
FIRST PRIORTY FINANCIAL INC.	2	\$649,720.00	0.03% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	12	\$3,973,664.64	0.2% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,934,948.31	0.2% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,172.38	0.02% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$10,335,972.99	0.52% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$220,160.50	0.01% 0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$812,320.40	0.04% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$275,565.64	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,421.91	0.01%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$658,000.95	0.03%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$203,678.95	0.01% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,169.04	0.02% 0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$307,525.77	0.02% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$197,708.31	0.01% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,745.07	0.01% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$370,628.47	0.02%	\$0.00	NA	0

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FLAT BRANCH MORTGAGE, INC	1	\$238,500.00	0.01% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$415,725.31	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION		\$770,836.32	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$179,710.48	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1		0.01% 0			
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$271,581.21	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION		\$214,676.18	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION		\$204,800.00	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		\$325,000.00	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MROTGAGE, A FLORIDA CORPORATION		\$388,298.77	0.02% 0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$189,713.83	0.01% 0	\$0.00	NA	0
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$206,681.28	0.01% 0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$217,840.77	0.01% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1		0.02% 0			
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	2		0.03% 0	·		Ш
	1	\$283,337.61	0.01% 0	\$0.00	NA	0

CORPORATION (CFL # 1630) FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK 1 \$318,280.42 0.02% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	0 0 0
LTD., A NEW YORK CORPORATION CFL 1630 FRANKLIN LOAN CENTER 1 \$366,116.33 0.02% 0 \$0.00 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION 1 \$187,704.13 0.01% 0 \$0.00	NA 0 NA 0 NA 0	0 0 0
FRANKLIN LOAN CENTER 1 \$366,116.33 0.02% 0 \$0.00 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 3 \$933,155.29 0.05% 0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 6 \$1,314,900.27 0.07% 0 \$0.00 FRANKLIN LOAN CORPORATION 1 \$187,704.13 0.01% 0 \$0.00	NA 0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION 1 \$187,704.13 0.01% 0 \$0.00	NA 0	0
CALIFORNIA CORPORATION 3 \$933,155.29 0.05% 0 \$0.00	NA 0	0
CALIFORNIA CORPORATION 6 \$1,314,900.27 0.07% 0 \$0.00 FRANKLIN LOAN CORPORATION A 1 \$187,704.13 0.01% 0 \$0.00		\dagger
CORPORATION A 1 \$187,704.13 0.01% 0 \$0.00	NA 0	
CALIFORNIA CORPORATION)
FREEDOM MORTGAGE 2 \$776,309.83 0.04% 0 \$0.00	NA 0	
FT MORTGAGE, A KANSAS 2 \$432,803.44 0.02% 0 \$0.00	NA 0	J[
FUNDING RESOURCES MORTGAGE CORPORATION 1 \$396,415.13 0.02% 0 \$0.00	NA 0	5
GARDNER FINANCIAL 1 \$207,500.00 0.01% 0 \$0.00	NA 0	5
GARDNER FINANCIAL SERVICES, LTD., A TEXAS 1 \$175,729.02 0.01% 0 \$0.00 LIMITED PARTNERSHIP	NA 0	
GATEWAY BANK MORTGAGE 1 \$258,859.38 0.01% 0 \$0.00	NA 0)
GATEWAY BANK MORTGAGE, INC 2 \$422,810.00 0.02% 0 \$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC. 1 \$234,646.05 0.01% 0 \$0.00	NA 0)
GEO MORTGAGE SERVICES 1 \$416,329.27 0.02% 0 \$0.00	NA 0)
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED 2 \$711,703.86 0.04% 0 \$0.00 LIABILITY COMPANY	NA 0)
GEORGE MASON MORTGAGE, 8 \$2,671,270.04 0.13% 0 \$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$288,000.00 0.01% 0 \$0.00 LIABILITY COMPANY	NA 0)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$321,992.46 0.02% 0 \$0.00 LIABILITY	NA 0)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$314,535.94 0.02% 0 \$0.00 LIABILITY COMPANY	NA 0)
1 \$416,357.95 0.02% 0 \$0.00	NA 0)

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	32	\$9,732,140.29	0.49% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$563,711.44	0.03% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$329,491.90	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$240,672.73	0.01% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	0.01% 0	\$0.00	NA	.0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.02% 0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,689.26	0.01% 0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$179,575.06	0.01% 0	\$0.00	NA	.0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$372,000.00	0.02% 0	\$0.00	NA	0
GLACIER BANK CORPORATION	1	\$390,384.65	0.02% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$204,644.43	0.01% 0	\$0.00	NA	.0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	\$1,054,131.34	0.05% 0	\$0.00	NA	.0
GLOBAL ADVISORY GROUP, INC	1	\$206,500.00	0.01% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$604,075.51	0.03% 0	\$0.00	NA	.0
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$214,069.89	0.01% 0	\$0.00	NA	. 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,000.00	0.01% 0	\$0.00	NA	.0

1	\$213,428.05	0.01%	\$0.00	NA	0
2	\$718,095.69	0.04%	\$0.00	NA	0
1	\$330,028.00	0.02%	\$0.00	NA	0
2	\$862,665.22	0.04%	\$0.00	NA	0
1	\$331,988.06	0.02%	\$0.00	NA	0
1	\$217,500.00	0.01%	\$0.00	NA	0
1	\$220,000.00	0.01%	\$0.00	NA	0
2	\$716,600.00	0.04%	\$0.00	NA	0
1	\$187,300.00	0.01%	\$0.00	NA	0
1	\$288,233.36	0.01%	\$0.00	NA	0
1	\$222,382.55	0.01%	\$0.00	NA	0
1	\$236,085.57	0.01%	\$0.00	NA	0
1	\$234,638.18	0.01%	\$0.00	NA	0
1	\$199,705.36	0.01%	\$0.00	NA	0
1					
1	\$225,150.00		1	NA	т
1	\$245,221.86			NA	
1	\$259,608.40				
1	\$189,919.79	0.01%	\$0.00	NA	0
4	\$1,255,046.14	0.06%	\$0.00	NA	0
2	\$830,719.00	0.04%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 4	2 \$718,095.69 1 \$330,028.00 2 \$862,665.22 1 \$331,988.06 1 \$217,500.00 1 \$220,000.00 2 \$716,600.00 1 \$187,300.00 1 \$288,233.36 1 \$222,382.55 1 \$236,085.57 1 \$234,638.18 1 \$199,705.36 1 \$249,615.07 1 \$225,150.00 1 \$245,221.86 1 \$259,608.40 1 \$189,919.79 4 \$1,255,046.14	2 \$718,095.69 0.04% 0 1 \$330,028.00 0.02% 0 2 \$862,665.22 0.04% 0 1 \$217,500.00 0.01% 0 1 \$220,000.00 0.01% 0 2 \$716,600.00 0.04% 0 1 \$187,300.00 0.01% 0 1 \$288,233.36 0.01% 0 1 \$222,382.55 0.01% 0 1 \$234,638.18 0.01% 0 1 \$199,705.36 0.01% 0 1 \$249,615.07 0.01% 0 1 \$249,615.07 0.01% 0 1 \$245,221.86 0.01% 0 1 \$245,221.86 0.01% 0 1 \$245,221.86 0.01% 0 1 \$259,608.40 0.01% 0 4 \$1,255,046.14 0.06% 0	2 \$718,095.69 0.04% 0 \$0.00 1 \$330,028.00 0.02% 0 \$0.00 2 \$862,665.22 0.04% 0 \$0.00 1 \$217,500.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 2 \$716,600.00 0.04% 0 \$0.00 1 \$187,300.00 0.01% 0 \$0.00 1 \$288,233.36 0.01% 0 \$0.00 1 \$222,382.55 0.01% 0 \$0.00 1 \$234,638.18 0.01% 0 \$0.00 1 \$234,638.18 0.01% 0 \$0.00 1 \$249,615.07 0.01% 0 \$0.00 1 \$2245,221.86 0.01% 0 \$0.00 1 \$259,608.40 0.01% 0 \$0.00 4 \$1,255,046.14 0.06% 0 \$0.00 4 \$1,255,046.14 0.06% 0 \$0.00	2 \$718,095.69 0.04% 0 \$0.00 NA 1 \$330,028.00 0.02% 0 \$0.00 NA 2 \$862,665.22 0.04% 0 \$0.00 NA 1 \$331,988.06 0.02% 0 \$0.00 NA 1 \$217,500.00 0.01% 0 \$0.00 NA 1 \$220,000.00 0.01% 0 \$0.00 NA 2 \$716,600.00 0.04% 0 \$0.00 NA 1 \$187,300.00 0.01% 0 \$0.00 NA 1 \$288,233.36 0.01% 0 \$0.00 NA 1 \$222,382.55 0.01% 0 \$0.00 NA 1 \$236,085.57 0.01% 0 \$0.00 NA 1 \$234,638.18 0.01% 0 \$0.00 NA 1 \$199,705.36 0.01% 0 \$0.00 NA 1 \$249,615.07 0.01% 0 \$0.00 NA 1 \$249,615.07 0.01% 0 \$0.00 NA 1 \$245,221.86 0.01% 0 \$0.00 NA 1 \$259,608.40 0.01% 0 \$0.00 NA 1 \$189,919.79 0.01% 0 \$0.00 NA 4 \$1,255,046.14 0.06% 0 \$0.00 NA

	UARANTEED HOME IORTGAGE COMPANY, INC	1	\$361,654.48	0.02%	\$0.00	NA	0
G M	UARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$189,800.00	0.01%	\$0.00	NA	0
M	UARANTEED HOME IORTGAGE COMPANY, INC., NEW YORK CORPORATION	2	\$601,743.48	0.03%	\$0.00	NA	0
G	UARANTEED RATE INC	7	\$2,330,846.92	0.12%	\$0.00	NA	0
	UARANTEED RATE INC A ELAWARE CORPORATION	4	\$1,485,315.94	0.07%	\$0.00	NA	0
	UARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$342,483.38	0.02%	\$0.00	NA	0
	UARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,681.79	0.03%	\$0.00	NA	0
G	UARANTEED RATE, INC.	2	\$690,330.82	0.03%	\$0.00	NA	0
	UARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$740,501.14	0.04%	\$0.00	NA	0
	UARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,668,645.86	0.58%	\$0.00	NA	0
	UARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$412,466.97	0.02%	\$0.00	NA	0
	UARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$703,904.71	0.04%	\$0.00	NA	0
	UARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$398,766.38	0.02%	\$0.00	NA	0
G	UARANTY BOND BANK, NA	1	\$417,000.00	0.02%	\$0.00	NA	0
	UARDHILL FINANCIAL ORP	3	\$1,074,816.63	0.05%	\$0.00	NA	0
	UARDHILL FINANCIAL ORP.	1	\$507,251.62	0.03%	\$0.00	NA	0
G	URANTEED RATE INC	1	\$322,513.52	0.02%	\$0.00	NA	0
G	VC MORTGAGE INC	1	\$185,600.00				
G	VC MORTGAGE, INC.	1	\$224,661.12	0.01%	\$0.00	NA	0
M L	ALLMARK HOME IORTGAGE LLC AN INDIANA IMITED LIABILITY OMPANY	1	\$319,507.31	0.02%	\$0.00	NA	0
	ALLMARK HOME IORTGAGE, LLC	1	\$227,309.63	0.01%	\$0.00	NA	0
M L	ALLMARK HOME IORTGAGE, LLC, AN INDIAN IMITED LIABILITY OMPANY	1	\$184,500.00	0.01%	\$0.00	NA	0
M	ALLMARK HOME IORTGAGE, LLC, AN NDIANA LIMITED LIABILITY	1	\$349,449.17	0.02%	\$0.00	NA	0
		6	\$1,639,188.25	0.08%	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY						
COMPANY HAMILTON GROUP FUNDING, INC.	1	\$370,500.00	0.02%	\$0.00	NA	.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$217,222.33	0.01%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$241,893.12	0.01% (\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$449,322.23	0.02%	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$786,910.70	0.04%	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$497,266.34	0.02%	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.02%	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$821,191.36	0.04%	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$196,000.00			NA	0
HARBOR LENDING, INC	1	\$386,776.97	0.02%	\$0.00	NA	0
HERITAGE BANK,A WASHINGTON CORPORATION	1	\$352,400.00	0.02%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION	1	\$339,737.53	0.02%	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$485,284.02	0.02%	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$399,397.54	0.02%	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	2	\$603,068.58	0.03%	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	3	\$894,033.55	0.04%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$195,550.00	0.01% (\$0.00	NA	0
HOME LOAN MORTGAGE	1	\$217,671.66	0.01%	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	8	\$2,399,100.58	0.12%	\$0.00	NA	0
	1	\$187,217.60	0.01%	\$0.00	NA	0

HOME LOANS MORTGAGE COMPANY						
HOME MORTGAGE OF AMERICA, INC	1	\$135,898.09	0.01%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$305,450.66	0.02%	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$403,000.00	0.02%	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$383,315.79	0.02%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$334,794.98	0.02%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$271,723.99	0.01%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,981,082.30	0.15%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$308,179.51	0.02%	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$525,657.69	0.03%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,450.00	0.01%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.01%	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$303,282.32	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$533,359.34	0.03%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$505,211.68	0.03%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	19	\$5,398,473.07	0.27%	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$222,300.00	0.01%	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$224,000.00	0.01%	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,677,513.14	0.08%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$591,094.68	0.03%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$477,700.00	0.02%	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$206,432.84	0.01%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$233,647.56	0.01% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$535,125.17	0.03%	\$0.00	NA	.0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$470,473.27	0.02%	\$0.00	NA	.0
HOMESTEAD FUNDING CORP	1	\$255,743.02	0.01%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$1,170,982.44	0.06%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	5	\$1,553,667.84	0.08%	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$263,584.52	0.01%	\$0.00	NA	.0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,359.49	0.02%	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$546,638.36	0.03%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	5	\$1,290,746.42	0.06% 0	\$0.00	NA	. 0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$235,636.63	0.01%	\$0.00	NA	.0
HOMEWOOD MORTGAGE LLC	1	\$303,041.73	0.02%	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,540,000.00	0.08%	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION.	1	\$515,370.33	0.03%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$638,000.84	0.03%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$314,515.00	0.02%	\$0.00	NA	.0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,400.00	0.01%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$402,542.69	0.02%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,176,912.43	0.06% 0	\$0.00	NA	.0
HUNTER FINANCIAL GROUP LLC	2	\$530,899.19	0.03%	\$0.00	NA	0

HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$365,199.12	0.02%	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00				
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,035.44	0.02%	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,555,346.14	0.08%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,077,175.38	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$492,400.00	0.02%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$3,508,450.65	0.18%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$209,000.00	0.01%	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$625,710.16	0.03%	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$186,718.34	0.01%	\$0.00	NA	0
IHS MORTGAGE, LLC	1	\$383,304.81	0.02%	\$0.00	NA	0
IMORTGAGE.COM INC	5	\$1,297,039.69	0.06%	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$890,865.41	0.04%	\$0.00	NA	0
IMORTGAGE.COM, INC.	24	\$6,285,458.78	0.31%	\$0.00	NA	0
INDEPENDENT BANK	1	\$189,414.03	0.01%	\$0.00	NA	0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$175,350.00	0.01%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$300,000.00	0.02%	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$479,640.69	0.02%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$372,000.00	0.02%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION	1	\$391,422.50	0.02%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.01%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,436,459.99	0.07%	\$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,024.52	0.02%	\$0.00	NA	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$256,500.00	0.01%	\$0.00	NA	0
INTERBANK MORTAGE COMPANY	1	\$415,345.30	0.02%	\$0.00	NA	0
INTERBANK MORTGAGE CO	1	\$232,000.00	0.01%	\$0.00	NA	0
INTERBANK MORTGAGE COMAPNY	1	\$362,441.09	0.02%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	389	\$131,670,420.36	6.6%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY,	1	\$417,000.00	0.02%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	18	\$5,108,239.08	0.26%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANYN	1	\$417,000.00	0.02%	\$0.00	NA	0
INTERCOASTAL MORTAGE COMPANY	1	\$381,345.98	0.02%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$290,551.95	0.01%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$366,434.93	0.02%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,378,940.97	0.07%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$404,376.43	0.02%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,250.00	0.02%	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$263,103.13	0.01%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$415,858.72	0.02%	\$0.00	NA	0
ITNERBANK MORTGAGE COMPANY	1	\$274,326.08	0.01%	\$0.00	NA	0
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$233,000.00	0.01%	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$190,000.00	0.01%	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$417,000.00	0.02%	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$337,300.00	0.02%	\$0.00	NA	0
	3	\$741,269.09	0.04%	\$0.00	NA	0

JERSEY MORTGAGE COMPANY						
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$249,515.23	0.01% 0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$227,257.20	0.01% 0	\$0.00	NA (0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$251,121.20	0.01% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$556,759.00	0.03% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	6	\$1,666,215.91	0.08% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$297,530.80	0.01% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$433,028.71	0.02% 0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,175.18	0.02% 0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$988,888.11	0.05% 0	\$0.00	NA	0
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$308,334.79	0.02% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$851,195.35	0.04% 0	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,535.58	0.01% 0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$179,000.00	0.01% 0	\$0.00	NA (0
KLEINBANK DBA KLEINMORTGAGE	1	\$416,385.67	0.02% 0	\$0.00	NA	Ш
LANDOVER MORTGAGE LLC	1	\$417,000.00	0.02% 0	\$0.00	NA (0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$268,000.00	0.01% 0	\$0.00	NA (0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01% 0	\$0.00	NA	0
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$205,925.41	0.01% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$344,457.05	0.02% 0	\$0.00	NA	0
LEADER BANK, NA	1	\$313,031.62	0.02% 0	\$0.00	NA (0
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$416,144.03	0.02% 0	\$0.00	NA	0
LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	\$309,522.69	0.02% 0	\$0.00	NA	0
	1	\$361,000.00	0.02% 0	\$0.00	NA (0

LEADER BANK, NA A NATIONAL ASSOCIATION				l '		
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$492,017.49	0.02% 0	\$0.00) NA	.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,694.54	0.02% 0	\$0.00) NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,884,006.83	0.09% 0	\$0.00	NA	0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$352,400.00	0.02% 0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$3,603,476.57	0.18% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$535,000.00	0.03% 0	\$0.00) NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$177,842.93	0.01% 0	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$480,959.87	0.02% 0	\$0.00) NA	0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$572,934.16	0.03% 0	\$0.00) NA	0
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY		\$242,620.24	0.01% 0	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$242,625.86	0.01% 0	\$0.00) NA	0
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$200,260.19	0.01% 0	\$0.00	NA	0
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$282,569.26	0.01% 0	\$0.00	NA	0
LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$262,595.06	0.01% 0	\$0.00) NA	0
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$415,000.00	0.02% 0	\$0.00) NA	0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$350,000.00	0.02% 0	\$0.00) NA	0
LIVE WELL FINANCIAL, INC.,	1	\$175,723.01	0.01% 0	\$0.00	NA NA	0
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A DELAWARE CORPORATION			<u> </u>		1	Ш
LO INC	2	\$726,861.58	0.04% 0	\$0.00	NA	0
LOANDEPOT.COM	3	\$855,864.75	0.04% 0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$624,037.70	0.03% 0		NA	0
LOANDEPOT.COM LLC	9	\$2,692,394.13	0.13% 0		1	
LOANDEPOT.COM, LLC	16	\$5,124,808.74	0.26% 0	1	1	11
LOANDEPOT.COM, LLC, A		Ψυ,12.,2.		Τ	<u> </u>	Ħ
DELAWARE LIMITED	4	\$975,040.01	0.05% 0	\$0.00	NA	0
LIABILITY COMPANY	1	Ψ~·-,			1	
LOANDEPOT.COM,LLC	1	\$318,508.85	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM,LLC, A		·				П
DELAWARE LLC	1	\$191,705.22	0.01% 0	\$0.00	NA	. 0
LPMC, LLC DBA LANDMARK						П
PROFESSIONAL MORTGAGE		†222 205 CO	2 21 67 0	\$0.00	1	
COMPANY, A LIMITED	1	\$228,305.62	0.01% 0	\$0.00	NA	U
LIABILITY COMPANY	1		'		1	
LUCEY MORTGAGE						П
CORPORATION A SOUTH	1	\$276,843.99	0.01% 0	\$0.00	NA	0
CAROLINA CORPORATION					1	Ц
LUCEY MORTGAGE	<u> </u>		'		1	$\lceil \rceil$
CORPORATION, A SOUTH	2	\$626,016.08	0.03% 0	\$0.00	NA	0
CAROLINA CORPORATION	<u></u>		'		1	Ц
M + T BANK	5	\$1,210,367.26	0.06% 0	\$0.00	NA	0
M AND T BANK	9	\$2,834,730.06	0.14% 0	\$0.00	NA	0
M&T BANK	2	\$563,919.91	0.03% 0	\$0.00	NA	0
M+T BANK	2	\$461,155.11	0.02% 0	†	1	1 1
M/I FINANCIAL		·				
CORPORATION	1	\$210,083.10	0.01% 0	\$0.00	NA	U
MAGNOLIA BANK INC	1	\$314,546.14	0.02% 0	\$0.00	NA	0
MAGNOLIA BANK INC A					ĺ	\Box
KENTUCKY CHARTERED	1	\$259,517.06	0.01% 0	\$0.00	NA	0
BANK	1				1	
MAGNOLIA BANK INC, A						
KENTUCKY CHARTERED	1	\$187,704.13	0.01% 0	\$0.00	NA	0
BANK	1				l	
MAGNOLIA BANK, INC, A					Ī	
KENTUCKY CHARTERED	1	\$209,690.63	0.01% 0	\$0.00	NA	0
BANK	1		!	[]	1	
MAIN STREET BANK	1	\$271,599.29	0.01% 0	\$0.00	NA	0
MAIN STREET BANK, A	<u> </u>				1	
MICHIGAN CHARTERED	5	\$1,399,587.12	0.07% 0	\$0.00	NA	0
BANK	<u> </u>		'		1	Ш
MANHATTAN FINANCIAL	1	\$397,000.00	0.02% 0	\$0.00	NA	<u> </u>
GROUP, INC	1	\$377,000.00	0.02 /0 0	φυ.υυ	147.7	U
MANHATTAN FINANCIAL		\$497,552.15	0.02% 0	\$0.00	NA	
GROUP, INC.	2	\$ 4 77,332.13	0.0270 0	φυ.υυ	11/1	U
MANN MORTGAGE, LLC	5	\$1,127,254.71	0.06% 0		NA	0
	1	\$287,536.77	0.01% 0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE					
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,237.04	0.01% 0	\$0.00	NA 0
MANN MORTGAGE, LLC.	1	\$287,556.58	0.01% 0	\$0.00	NA 0
MARINE BANK AND TRUST COMPANY	1	\$249,623.46	0.01% 0		
MARKETPLACE HOME MORTGAGE LLC	1	\$349,710.73	0.02% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,345.00	0.01% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,520.88	0.04% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$493,312.07	0.02% 0	\$0.00	NA 0
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$251,000.00	0.01% 0	\$0.00	NA 0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$227,633.27	0.01% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	\$0.00	NA 0
MB FINANCIAL BANK N.A.	1	\$371,414.55	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	3	\$918,392.21	0.05%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$487,248.64	0.02%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,675,429.36	0.08% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$5,241,958.81	0.26% 0	\$0.00	NA 0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,194,514.10	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$599,096.31	0.03% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.01%	\$0.00	NA 0
MDE HOME LOANS LLC	1	\$460,121.14	0.02% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY LLC	1	\$278,038.60	0.01% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	2	\$426,850.22	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$577,773.79	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$419,600.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$337,479.59	0.02%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$336,000.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	4	\$1,904,008.94	0.1% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$360,000.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$280,586.03	0.01% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$887,133.16	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$329,491.90	0.02% 0	\$0.00	NA 0

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MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,393,558.23	0.12% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$294,565.40	0.01% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$710,500.00	0.04% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$186,874.29	0.01% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.02% 0			
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$428,275.00	0.02% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$224,000.00	0.01% 0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$349,049.81	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	2	\$420,258.92	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$185,600.00	0.01% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$196,405.64	0.01% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$415,858.72	0.02% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	\$1,835,060.00	0.09% 0	\$0.00	NA	0
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$555,979.35	0.03% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$272,779.36	0.01% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$731,696.79	0.04% 0	\$0.00	NA	0

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METROPOLITAN HOME MORTGAGE, INC	1	\$282,673.61	0.01%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,300.00	0.02%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	\$226,323.21	0.01%	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$516,443.05	0.03%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$237,625.44	0.01%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	\$209,683.71	0.01%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,156,069.22	0.06%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	3	\$835,953.01	0.04%	\$0.00	NA	0
MID AMERICA BANK A CORPORATION	1	\$328,800.00	0.02%	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$240,936.56	0.01%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$291,420.51	0.01%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$212,379.64	0.01%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,369.43	0.01% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$836,496.74	0.04%	\$0.00	NA	0
MIDWEST BANK CENTERE, A MISSOURI CORPORATION	1	\$219,653.77	0.01%	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$181,625.88	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$454,875.54	0.02% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	3	\$961,164.04	0.05% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$262,908.59	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$196,585.00	0.01%	\$0.00	NA	0
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LIMITED LIABILITY COMPANY				['	!	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$186,843.87	0.01% 0	\$0.00) NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,049,778.85	0.05% 0) NA	0
MILEND, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$208,750.00	0.01% 0) NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,407,905.00	0.07% 0	\$0.00) NA	0
MILLENIUM HOME MORTGAGE, LLC	2	, , ,	0.03% 0	·		₩
MNET MORTGAGE CORP	1	\$290,082.72	0.01% 0	\$0.00	NA NA	0
MONARCH BANK A CORPORATION	3	\$770,912.77	0.04% 0	\$0.00) NA	0
MONARCH BANK, A CORPORATATION	1	\$251,112.00	0.01% 0	\$0.00) NA	0
MONARCH BANK, A CORPORATION	2	\$386,312.27	0.02% 0	\$0.00) NA	0
MONARCH FINDING CORP A CALIFORNIA CORPORATION	1	\$415,387.14	0.02% 0	\$0.00) NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00) NA	0
MONROE BANK AND TRUST	2	\$504,372.23	0.03% 0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$330,953.48	0.02% 0	·		Ш
MORTGAGE 1 INC	3		0.04% 0		NA NA	0
MORTGAGE 1 INC.	2	\$460,977.85	0.02% 0	\$0.00	NA NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$327,527.41	0.02% 0	\$0.00) NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$292,078.56	0.01% 0	\$0.00) NA	0
MORTGAGE 1 INCORPORATED	2	1	0.03% 0	·		0
MORTGAGE AMERICA, INC.	3	\$632,025.38	0.03% 0	\$0.00) NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$269,327.47	0.01% 0	\$0.00) NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,000.00	0.02% 0	\$0.00) NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$443,000.00	0.02% 0	\$0.00) NA	0
	1	\$243,624.31	0.01% 0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC.					
MORTGAGE CORPORATION OF AMERICA	1	\$267,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$199,692.07	0.01% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	3	\$877,990.33	0.04% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,344,762.27	0.07% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$249,290.00	0.01% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LLC	2	\$358,733.42	0.02% 0	\$0.00	NA 0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$256,105.07	0.01% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$389,798.91	0.02% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$640,452.13	0.03% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$1,007,106.72	0.05% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$294,274.69	0.01% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,658,572.15	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	16	\$4,029,691.28	0.2% 0	\$0.00	NA 0
MORTGAGE MASTER INC	9	\$2,848,170.17	0.14% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$184,715.16	0.01% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$239,848.20	0.01% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	5	\$1,459,347.25	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	18	\$5,219,531.48	0.26% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$331,478.84	0.02% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	5	\$1,261,345.91	0.06% 0	\$0.00	NA 0

MORTGAGE NETWORK, INC.	12	. , ,	0.2%			
MORTGAGE PRODUCERS INC	1	\$228,800.00	0.01%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,220.55	0.01% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$190,699.40	0.01%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,329.26	0.02% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	3	\$791,558.86	0.04%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	21	\$5,537,233.58	0.28%	\$0.00	NA	0
MORTGAGE1 INC.	1	\$279,846.21	0.01%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$175,655.00	0.01%	\$0.00	NA	0
MOUNTAIN MORTGAGE CORP	1	\$220,000.00	0.01%	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$267,000.00	0.01%	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$409,382.48	0.02%	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.01%	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$269,565.71	0.01%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$211,662.50	0.01% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$245,230.09	0.01%	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$333,873.72	0.02%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$595,555.78	0.03%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,751,604.41	0.09%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,655,495.84	0.08%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$307,515.27	0.02%	\$0.00	NA	0
MOVEMENT MORTTGAGE, LLC	1	\$221,862.87	0.01%	\$0.00	NA	0

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,407,050.84	0.12%	0 \$0.00	NA	.0
NATIONAL BANK OF KANSAS CITY	5	\$1,037,595.98	0.05%	0 \$0.00	NA	. 0
NATIONAL BANK OF KANSAS CITY.	1	\$289,000.00	0.01%	0 \$0.00	NA	. 0
NATIONS DIRECT MORTGAGE LLC	7	\$2,285,363.45	0.11%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$251,636.91	0.01%	0 \$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,030,010.26	0.05%	0 \$0.00	NA	. 0
NE MOVES MORTGAGE, LLC	5	\$1,581,500.56	0.08%	0 \$0.00	NA	. 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.02%	0 \$0.00	NA	.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,782,464.42	0.09%	0 \$0.00	NA	.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$239,630.48	0.01%	0 \$0.00	NA	. 0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$269,910.00	0.01%	1 \$261,427.36	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$231,658.21	0.01%	0 \$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$417,000.00	0.02%	0 \$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,364,646.91	0.07%	0 \$0.00	NA	.0
NETWORK FUDNING, LP.	1	\$203,942.37	0.01%	0 \$0.00	NA	0
NETWORK FUNDING LP	1	\$187,716.84	0.01%	0 \$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	2	\$572,800.00				
NETWORK FUNDING, LP	9	\$2,307,598.09	0.12%	0 \$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$732,704.89	0.04%	0 \$0.00	NA	.0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,221.65	0.02%	0 \$0.00	NA	. 0
NEW AMERICAN MORTGAGE LLC	1	\$181,140.18	0.01%	0 \$0.00	NA	. 0
NEW AMERICAN MORTGAGE, LLC	1	\$415,796.36	0.02%	0 \$0.00	NA	0
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NEW PENN FINANCIAL, LLC	5	\$1,427,335.38	0.07% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,436.89	0.06% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,232.08	0.01% 0	\$0.00	NA 0
NEXBANK SSB.	1	\$261,822.22	0.01% 0	\$0.00	NA 0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA 0
NFM, INC. DBA NFM CONSULTANTS INC	1	\$298,618.91	0.01% 0	\$0.00	NA 0
NJ LENDERS CORP	6	\$2,150,563.65	0.11% 0	\$0.00	NA 0
NJ LENDERS CORP.	3	\$1,250,629.58	0.06% 0	\$0.00	NA 0
NMET MORTGAGE CORP	1	\$427,781.65	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	6	\$1,932,087.13	0.1% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$328,232.00	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$713,701.90	0.04% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$625,048.46	0.03% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	2	\$488,000.00	0.02% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$694,993.73	0.03% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$185,438.82	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,905.23	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,244.52	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$862,061.66	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	2	\$693,376.45	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,725.99	0.01% 0	\$0.00	NA 0
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NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$1,058,286.90	0.05%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$3,773,828.40	0.19% (\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$357,622.38	0.02%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,912,466.81	0.15%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	3	\$744,311.07	0.04%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,053,614.75	0.1%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$479,250.00	0.02%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$249,850.00	0.01%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,157.81	0.01%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,094,785.80	0.05%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,887,698.50	0.09%	\$0.00	NA	0
NTFN INC	2	\$588,775.00	0.03%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,185,632.43	0.06%	\$0.00	NA	0
NTFN INC.	4	\$1,055,072.50	0.05%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,849,813.70	0.14%			
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$371,427.24	0.02%	\$0.00	NA	0
NTFN, INC.	1	\$183,716.69	0.01%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$936,043.47	0.05%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,362,809.93	0.07%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC LIC 1127	1	\$184,563.39	0.01%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$242,606.05	0.01%	\$0.00	NA	0
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NVR MORTGAGE FINANCE, INC.	20	\$5,415,248.72	0.27% 0	\$0.00	NA 0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$355,463.81	0.02% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$447,340.01	0.02% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY	1	\$224,000.00	0.01% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$224,668.53	0.01% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$363,451.76	0.02% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$342,000.00	0.02% 0		NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$285,419.39	0.01% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	3	\$721,111.33	0.04% 0	·	NA 0
ON Q FINANCIAL INC	2	\$617,797.32	0.03% 0		NA 0
ON Q FINANCIAL INC.	9	\$2,898,320.94	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$393,143.75	0.02% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$817,275.33	0.04% 0	\$0.00	NA 0
ONE BANK AND TRUST, N.A.	1	\$417,000.00	0.02% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$306,700.00	0.02% 0	\$0.00	NA 0
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,135.38	0.01% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,359.50	0.02% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$393,669.19	0.02% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$723,527.32	0.04% 0	\$0.00	NA 0
ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$583,000.00	0.03% 0	\$0.00	NA 0
ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,587.51	0.01% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$995,484.38	0.05% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$614,041.12	0.03% 0	·	NA 0
PACIFIC CITY BANK	1	\$240,000.00	0.01% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$219,668.65	0.01% 0	\$0.00	NA 0

CORPORATION	<u> </u>		L	1	1	Ш
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$979,773.40	0.05% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$460,750.00	0.02% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,016,900.61	0.05% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$200,066.32	0.01% 0	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.02% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,525.41	0.01% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,014,586.20	0.05% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	3	\$988,602.37	0.05% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORP	1					
PACIFIC UNION FINANCIAL	1	\$416,357.95	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$344,251.10	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,681.28	0.01% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$233,631.74	0.01% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	2	\$590,938.51	0.03% 0	\$0.00	NA	0

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LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL LLC Q	1	\$411,393.04	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,750.00	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$543,266.77	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,967,471.76	0.2% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	3	\$1,111,029.31	0.06% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,487,439.28	0.07% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$608,905.00	0.03% 0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,275.00	0.01% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,691,048.74	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,150.00	0.01% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,826,706.24	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$622,975.86	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$303,318.56	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$2,037,019.00	0.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,825.97	0.04% 0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	\$304,509.42	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,664.13	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$8,181,950.29	0.41% 0	\$0.00	NA 0
PARKWAY BANK	1	\$249,606.56	0.01% 0	\$0.00	NA 0
PATRIOT BANK	2	\$566,090.74	0.03% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$200,597.41	0.01%	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	2	\$815,768.67	0.04% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$413,600.00	0.02% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	3	\$735,118.14	0.04% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$189,707.46	0.01%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,151.40	0.01% 0	\$0.00	NA 0
PEOPLE'S BANK OF COMMERCE	1	\$244,306.00	0.01%	\$0.00	NA 0
PEOPLES BANK	1	\$386,417.11	0.02% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE.	1	\$174,850.37	0.01%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$931,857.81	0.05%	\$0.00	NA 0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$407,871.04	0.02%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$317,874.39	0.02% 0	\$0.00	NA 0
PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION	1	\$185,307.90	0.01% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$387,655.08	0.02% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$682,500.00	0.03% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,995,768.65	0.1% 0	·	
PEOPLES NATIONAL BANK	1	\$215,000.00	0.01% 0	\$0.00	NA 0

PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$411,116.04	0.02% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DE FIRST CAPITAL	BA 1	\$395,000.00	0.02% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,398.67	0.01% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DE FIRST CAPITAL	BA 2	\$799,779.60	0.04% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$274,594.87	0.01% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,818.50	0.01% 0	\$0.00	NA 0
PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	0.02% 0	\$0.00	NA 0
PHILADELPHIA MORTGAG ADVISORS, INC	E 1	\$354,952.65	0.02% 0	\$0.00	NA 0
PHILADELPHIA MORTGAG ADVISORS, INC A CORPORATION	E 1	\$243,600.00	0.01% 0	\$0.00	NA 0
PHILADELPHIA MORTGAG ADVISORS, INC, A CORPORATION	E 1	\$397,373.63	0.02% 0	\$0.00	NA 0
PHILADELPHIA MORTGAG ADVISORS, INC., A CORPORATION	E 1	\$294,066.14	0.01% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	2	\$453,682.64	0.02% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWA CORPORATION	RE 1	\$205,832.59	0.01% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWA CORPORATION	ARE 1	\$178,231.15	0.01% 0	\$0.00	NA 0
PILGRIM MORTGAGE, LLC	1	\$416,329.27	0.02% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$322,524.15	0.02% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	N 2	\$1,040,844.88	0.05% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	NA 1	\$603,129.74	0.03% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	-	\$2,850,370.47	0.14% 0	\$0.00	NA 0
PINNACLE MORTGAGE	1	\$182,190.54	0.01% 0	\$0.00	NA 0

GROUP INC A COLORADO CORPORATION						
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$237,100.00	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$182,930.11	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$218,170.90	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$223,250.00	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$180,000.00	0.01% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	3	\$835,000.00	0.04% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$305,924.14	0.02% 0	\$0.00		
PLATINUM HOME MORTGAGE CORPORATION	1	\$214,576.32	0.01% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$203,700.00	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$460,300.00	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$403,863.40	0.02% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$647,288.65	0.03% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	14	\$3,883,844.77	0.19% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	19	\$4,755,973.49	0.24% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORP	3	\$1,136,819.39	0.06% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,637,927.54	0.18% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$253,092.26	0.01% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$257,000.00	0.01% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$416,357.96	0.02% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$766,809.88	0.04% 0	\$0.00	NA	0
	1	\$416,370.93	0.02% 0	\$0.00	NA	0

1	\$487,265.00	0.02% 0	\$0.00) NA	0
1	\$264,101.62	0.01% 0	\$0.00	NA	.0
1	\$203,500.00	0.01% 0	\$0.00) NA	0
1	\$186,219.10	0.01% 0	\$0.00) NA	0
1	\$417,000.00	0.02% 0	\$0.00	NA	0
2	\$593,188.46	0.03% 0	\$0.00	NA	0
1	\$319,039.66		\$0.00	NA	0
1	\$352,000.00	0.02% 0	\$0.00	NA	0
1	\$184,715.16	0.01% 0	\$0.00	NA	0
1	\$343,458.62	0.02% 0	\$0.00	NA	0
3	\$954,102.96	0.05% 0	\$0.00) NA	0
1	\$258,601.23	0.01% 0	\$0.00) NA	0
14	\$4,222,631.88	0.21% 0	\$0.00) NA	0
3	\$712,192.83		·	NA	0
1	\$329,502.96			NA	0
1	\$232,750.00		1	NA	0
1	\$358,150.00	0.02% 0	\$0.00	NA	0
2	\$507,200.00	0.03% 0	\$0.00	NA	0
6	\$1,970,373.18	0.1% 0	\$0.00	NA	0
1	\$263,593.52	0.01% 0	\$0.00	NA	0
8	\$2,097,623.15	0.11% 0	\$0.00	NA	0
			<u> </u>	[·	ſΙ
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$264,101.62 1 \$203,500.00 1 \$186,219.10 1 \$417,000.00 2 \$593,188.46 1 \$319,039.66 1 \$352,000.00 1 \$184,715.16 1 \$343,458.62 3 \$954,102.96 1 \$258,601.23 14 \$4,222,631.88 3 \$712,192.83 1 \$232,750.00 1 \$358,150.00 2 \$507,200.00 6 \$1,970,373.18 1 \$263,593.52	1 \$264,101.62 0.01% 0 1 \$203,500.00 0.01% 0 1 \$186,219.10 0.01% 0 1 \$417,000.00 0.02% 0 2 \$593,188.46 0.03% 0 1 \$319,039.66 0.02% 0 1 \$352,000.00 0.02% 0 1 \$343,458.62 0.02% 0 1 \$343,458.62 0.02% 0 1 \$258,601.23 0.01% 0 1 \$4,222,631.88 0.21% 0 1 \$329,502.96 0.02% 0 1 \$329,502.96 0.02% 0 1 \$358,150.00 0.02% 0 2 \$507,200.00 0.03% 0 6 \$1,970,373.18 0.1% 0 1 \$263,593.52 0.01% 0	1 \$264,101.62 0.01% 0 \$0.00 1 \$203,500.00 0.01% 0 \$0.00 1 \$186,219.10 0.01% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 2 \$593,188.46 0.03% 0 \$0.00 1 \$319,039.66 0.02% 0 \$0.00 1 \$352,000.00 0.02% 0 \$0.00 1 \$184,715.16 0.01% 0 \$0.00 1 \$343,458.62 0.02% 0 \$0.00 3 \$954,102.96 0.05% 0 \$0.00 1 \$258,601.23 0.01% 0 \$0.00 1 \$4,222,631.88 0.21% 0 \$0.00 3 \$712,192.83 0.04% 0 \$0.00 1 \$329,502.96 0.02% 0 \$0.00 1 \$358,150.00 0.02% 0 \$0.00 2 \$507,200.00 0.03% 0 \$0.00 5 \$507,200.00 0.03% 0 \$0.00 1 \$263,593.52 0.01% 0 \$0.00	1 \$264,101.62 0.01% 0 \$0.00 NA 1 \$203,500.00 0.01% 0 \$0.00 NA 1 \$186,219.10 0.01% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 2 \$593,188.46 0.03% 0 \$0.00 NA 1 \$319,039.66 0.02% 0 \$0.00 NA 1 \$352,000.00 0.02% 0 \$0.00 NA 1 \$343,458.62 0.02% 0 \$0.00 NA 1 \$343,458.62 0.02% 0 \$0.00 NA 1 \$258,601.23 0.01% 0 \$0.00 NA 1 \$258,601.23 0.01% 0 \$0.00 NA 1 \$329,502.96 0.02% 0 \$0.00 NA 1 \$3329,502.96 0.02% 0 \$0.00 NA 2 \$507,200.00 0.01% 0 \$0.00 NA 2 \$507,200.00 0.03% 0 \$0.00 NA 2 \$507,200.00 0.03% 0 \$0.00 NA 1 \$263,593.52 0.01% 0 \$0.00 NA

PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$9,447,614.36	0.47%	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,019,473.72	0.05%	\$0.00	NA 0
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$411,029.98	0.02%	\$0.00	NA 0
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	2	\$644,049.77	0.03%	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$246,020.62	0.01%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,734,959.79	0.29%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	3	\$806,595.86	0.04%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	2	\$527,080.39	0.03%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$407,074.01	0.02%	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$291,530.33	0.01%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$415,713.97	0.02%	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,240,180.84	0.11%	\$0.00	NA 0
PRO MORTGAGE ASSOCIATES INC	2	\$613,535.43	0.03%	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$270,000.00	0.01%	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$245,000.00	0.01%	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$463,108.08	0.02% (\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$400,000.00	0.02%	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$395,800.00	0.02%	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$228,707.89	0.01% (\$0.00	NA 0
PROSPERITY BANK	1	\$210,348.43	0.01% (\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	28	\$9,272,196.48	0.46%		
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,250.95	0.01%	\$0.00	NA 0
	1	\$198,250.95	0.01%	\$0.00	NA

PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,429,319.99	0.07%	\$0.00	NA	0
QUONTIC BANK	3	\$1,365,500.64	0.07% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$204,000.00	0.01%		NA	
R P FUNDING, INC.	1	\$280,000.00	0.01%			
RATE RABBIT HOME LOANS	1	\$239,638.52	0.01% 0		NA	
REGENCY MORTGAGE						
CORPORATION	8	\$2,352,349.60	0.12%	\$0.00	NA	0
RELIANCE FIRST CAPITAL						
LLC A LIMITED LIABILITY	3	\$794,648.58	0.04%	\$0.00	NA	0
COMPANY						Ш
RELIANCE FIRST CAPITAL						
LLC, A LIMITED LIABILITY	1	\$227,098.28	0.01%	\$0.00	NA	0
COMPANY						Ш
RELIANCE FIRST CAPITAL,	4	\$942,693.46	0.05%	\$0.00	NA	0
LLC		Ψ2,023.40	0.05 /0	ψ0.00	1 17 1	
RELIANCE FIRST CAPITAL,						
LLC, A DELAWARE LIMITED	1	\$198,500.00	0.01%	\$0.00	NA	0
LIABILITY COMPANY.						Н
RELIANCE FIRST CAPITAL,		¢170.026.01	0.01%	40.00	27.4	
LLC, A LIMITED LIABILITY	1	\$178,936.01	0.01%	\$0.00	NA	О
COMPANY						H
RELIANT MORTGAGE						
COMPANY LLC A MASSACHUSETTS LIMITED	1	\$247,125.00	0.01%	\$0.00	NA	0
LIABILITY COMPANY						
RELIANT MORTGAGE						H
COMPANY, LLC A LIMITED	1	\$281,000.00	0.01%	\$0.00	NA	0
LIABILITY COMPANY	1	Ψ201,000.00	0.0170	ψο.σσ	1111	
RELIANT MORTGAGE						Ħ
COMPANY, LLC, A LIMITED	4	\$1,365,001.67	0.07% 0	\$0.00	NA	0
LIABILITY COMPANY						
REPUBLIC MORTGAGE HOME	1	\$355,725.17	0.02%	\$0.00	NA	0
LOAN LLC	1	\$555,725.17	0.02%	\$0.00	INA	U
REPUBLIC MORTGAGE HOME	11	\$3,167,544.54	0.16%	\$0.00	NA	0
LOAN, LLC	1.1	Ψ3,107,3++.3+	0.1070	ψ0.00	IIA	<u> </u>
REPUBLIC MORTGAGE HOME	1	\$234,845.75	0.01% 0	\$0.00	NA	0
LOANS , LLC		Ψ23 1,0 13.73	0.0170	Ψ0.00	1 17 1	
REPUBLIC MORTGAGE HOME	4	\$1,147,404.36	0.06%	\$0.00	NA	0
LOANS LLC	·	Ψ1,117,101.50	0.0070	Ψ0.00	1111	Ĭ
REPUBLIC MORTGAGE HOME	2	\$775,565.35	0.04% 0	\$0.00	NA	0
LOANS, LLC		, , , , , , , , , , , , , , , , , , , ,		+ 5.50		\vdash
REPUBLIC STATE MORTGAGE	3	\$664,748.52	0.03% 0	\$0.00	NA	0
CO		. , -				${f H}$
REPUBLIC STATE MORTGAGE	4	\$971,816.67	0.05%	\$0.00	NA	0
CO A TEXAS CORPORATION		·				\vdash
REPUBLIC STATE MORTGAGE	1	\$363,200.00	0.02%	\$0.00	NA	0
CO.						Ш

RESIDENTIAL FINANCE CORPORATION	2	\$636,646.14	0.03%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$671,583.76	0.03%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$393,247.26	0.02%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,372,936.47	0.07%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$829,971.94	0.04%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$452,332.63	0.02%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	4	\$1,018,649.06	0.05%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,702.84	0.01%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,650.00	0.01%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$690,781.58	0.03%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,059,999.25	0.05%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$412,823.98	0.02%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,230.68	0.01%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,370.83	0.01%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$1,211,175.42	0.06%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,371.81	0.02%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$880,216.41	0.04%	\$0.00	NA 0
RESMAC INC., A CORPORATION	3	\$775,533.47	0.04%	\$0.00	NA 0
RESMAC, INC.	1	\$343,458.62	0.02%	\$0.00	NA 0

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RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$259,109.16	0.01%	\$0.00	NA	0
RESOURCE LENDERS, INC	2	\$448,326.48	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A		Ψ++0,520.+0	0.02 /0 0	ψ0.00	11/1	
CALIFORNIA CORPORATION	1	\$268,445.07	0.01%	\$0.00	NA	
R01 CFL #607 3532	1	φ200, 14 3.07	0.01 /6 0	\$0.00	INA	
RESOURCE LENDERS, INC A						H
CALIFORNIA CORPORATION,						
W CFL # 607 3548, A	1	\$183,722.87	0.01%	\$0.00	NA	0
CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC A						H
CALIFORNIA CORPORATION,						
W CFL #607 3548, A	1	\$379,452.49	0.02% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC., A						Ħ
CALIFORNIA CORPORATION	2	\$532,799.63	0.03%	\$0.00	NA	0
RESOURCE LENDERS, INC A						H
CALIFORNIA CORPORATION	1	\$299,250.00	0.01%	\$0.00	NA	0
RESOURCE LENDERS, INC A						H
CALIFORNIA CORPORATION,						
W CFL #607 3548, A	4	\$1,162,388.44	0.06% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
RESOURCE LENDERS, INCA						H
CALIFORNIA CORPORATION	1	\$248,325.42	0.01%	\$0.00	NA	0
RESOURCE LENDERS, INCA						H
CALIFORNIA CORPORATION,						
W CFL #607 3548, A	1	\$407,371.81	0.02%	\$0.00	NA	0
CALIFORNIA CORPORATION						
RESOURCE MORTGAGE OF						
NORMAN INC DBA	1	\$192,000.00	0.01%	\$0.00	NA	0
EXECUTIVE LENDING GROUP		+ , • • • • • • • • • • • • • • • •		4 3 1 3 3	_ ,	
RESOURCES LENDERS, INC. A						
CALIFORNIA CORPORATION,		¢200 72 0 10	0.020	40.00	27.4	
W CEL #607 3548, A	1	\$299,538.10	0.02%	\$0.00	NA	O
CALIFORNIA CORPORATION						
RMC MORTGAGE						П
CORPORARION, A	1	\$254,099.47	0.01%	\$0.00	NA	0
CALIFORNIA CORPORATION						Ц
RMC MORTGAGE	-1	¢222.220.00	0.010/	ф0,00	TAT A	0
CORPORATION	1	\$232,320.00	0.01%	\$0.00	NA	U
RMC MORTGAGE						Π
CORPORATION DBA RYLAND	2	¢076 151 20	0.0407.0	<u></u> ቀለ ለለ	TAT A	
MORTGAGE CORPORATION	3	\$876,151.32	0.04%	\$0.00	NA	U
OF TEXAS						Ш
RMC MORTGAGE						\prod
CORPORATION, A	3	\$778,236.89	0.04%	\$0.00	NA	0
CALIFORNIA CORPORATION						Ш
RMC VANGUARD MORTGAGE	1	¢001 021 60	0.0507	¢ ለ ለለ	NT A	
CORPORATION	4	\$991,831.68	0.05%	\$0.00	NA	U
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RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.02%	0 \$	60.00	NA	. 0
RMR FINANCIAL LLC	1	\$226,423.29	0.01%	0 \$	60.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.01%		60.00		
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,907,015.07	0.1%	0 \$	60.00	NA	. 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$210,689.15	0.01%	0 \$	60.00	NA	. 0
ROCKPORT NATIONAL BANK	1	\$239,630.48	0.01%	0 \$	0.00	NA	. 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$471,366.25	0.02%	0 \$	60.00	NA	. 0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$212,110.04	0.01%	0 \$	60.00	NA	.0
ROSS MORTGAGE CORP.	1	\$260,444.31	0.01%	0 \$	0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$307,504.59	0.02%		60.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$331,465.99	0.02%	0 \$	60.00	NA	. 0
RP FUNDING, INC	5	\$1,321,704.59	0.07%	0 \$	80.00	NA	.0
RP FUNDING, INC.	2	\$432,500.00	0.02%	0 \$	80.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	4	\$864,955.99	0.04%	0 \$	60.00	NA	.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$813,756.42	0.04%	0 \$	60.00	NA	.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$409,300.00	0.02%	0 \$	60.00	NA	. 0
SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	\$185,250.00	0.01%	0 \$	60.00	NA	.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$657,719.59	0.03%	0 \$	60.00	NA	.0
SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK	1	\$246,602.70	0.01%	0 \$	60.00	NA	. 0

SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$263,190.80	0.01% 0	\$0.00	NA 0
SCBT	7	\$1,828,497.25	0.09% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$260,853.58			NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$212,479.49			
SEACOAST NATIONAL BANK	3	\$732,278.03	0.04% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$474,988.90			
SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	0.02% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$181,800.00	0.01% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,332,924.16	0.12% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION.	3	\$848,220.06	0.04% 0	\$0.00	NA 0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$240,000.00	0.01% 0	\$0.00	NA 0
SECURITY ONE LENDING DBA RATE RUNNER	1	\$240,000.00	0.01%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,445.00	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,023,417.92	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$678,953.02	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,039,850.06	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	3	\$923,373.05	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$363,824.17	0.02% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$298,659.36	0.01% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	7	\$1,888,483.01	0.09% 0	\$0.00	NA 0

SFMC, LP DBA SERVICE MORTGAGE COMPANY	h	\$1,423,211.41	0.07% 0	\$0.00	NA	0
SHAPELL MORTGAGE II		\$718,977.23	0.04% 0	\$0.00	NA	0
SHARE PLUS FEDERAL			0.01% 0	\$0.00	NA	
SHELTER MORTGAGE COMPANY LLC	1	\$197,308.89	0.01% 0	\$0.00	NA	
SIERRA PACIFIC MORTA COMPANY	AGE 1	\$446,648.37	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY INC	GAGE 5	\$1,248,395.44	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY INC (FN) A CALIFORNIA CORPORA NMLS 1788	1	\$232,149.82	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	GAGE 1	\$187,420.19	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY INC A CALIF CORPORATION		\$1,354,833.86	0.07% 0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY INC A CALIF CORPORATION NMLS 1	FORNIA 1	\$238,640.03	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY INC A CALIF CORPORATION NMLS 1	FORNIA 9	\$2,533,993.52	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY INC A CALIF CORPORATION; NMLS:	GAGE FORNIA 2	\$972,845.39	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY INC, A CALIFORNIA CORP		\$408,750.00	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY INC, A CALIFORNIA CORPORA NMLS: 1788	2	\$402,462.24	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY INC., A CALIFORNIA CORPORA	3	\$639,233.98	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY INC., A CALIFORNIA CORPORA NMLS 1788	GAGE 1	\$237,641.53	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTO COMPANY INC., A CALIFORNIA CORPORA NMLS: 1788	2	\$447,215.07	0.02% 0	\$0.00	NA	0
	1	\$239,638.52	0.01% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;						
NMLSL 1788						Ц
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATON	1	\$223,324.18	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA COROPORATION; NMLS: 1788	1	\$311,508.98	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	\$2,603,013.41	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$624,578.51	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$662,941.34	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$404,204.80	0.02% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$346,239.16	0.02% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	3	\$708,972.89	0.04%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$284,551.47	0.01% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$188,300.00	0.01% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	4	\$1,293,020.39	0.06% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	9	\$2,565,915.31	0.13% 0	\$0.00	NA	TT
SIRVA MORTGAGE, INC.	5	\$1,702,680.90	0.09% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	6		0.13% 0			T - T
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1		0.03% 0			
SKYLINE FINANCIAL CORPORATION	1	\$295,554.18	0.01% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,750.00	0.01% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.02% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	1	\$202,900.00	0.01% 0	\$0.00	NA	0

CORPORATION A CALIFORNIA CORPORATION						
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$600,366.30	0.03% 0	\$0.00	NA	0
SOUTHCOAST COMMUNITY BANK	1	\$375,408.26	0.02% 0	\$0.00	NA	.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,200.00	0.01% 0	\$0.00	NA	.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,540.00	0.01%	\$0.00	NA	.0
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$407,461.55	0.02% 0	\$0.00	NA	.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$395,390.29	0.02% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$286,900.79	0.01% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$220,938.68	0.01% 0	\$0.00	NA	0
SOUTHWEST BANK	3	\$840,787.21	0.04% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$214,605.00	0.01% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,052,594.46	0.05% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,367,573.96	0.17% 0	\$0.00	NA	.0
STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.02% 0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$500,211.54	0.03% 0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$256,000.00	0.01% 0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$906,445.18	0.05% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,924.09	0.01% 0	\$0.00	NA	.0
STONE MORTGAGE CORPORATION	1	\$249,000.00	0.01% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$180,727.39	0.01% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	\$733,657.73	0.04% 0	\$0.00	NA	0
	1	\$312,682.04	0.02% 0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
SUBURBAN MORTGAGE, INC.	3	\$915,738.17	0.05%	\$0.00	NA	0
SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,388.68	0.01% 0			
SUMMIT BANK, A CORPORATION	2	\$377,322.87	0.02%	\$0.00	NA	.0
SUMMIT COMMUNITY BANK	1	\$266,310.00	0.01%	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	4	\$1,136,303.77	0.06%	\$0.00		
SUMMIT FUNDING, INC A CORPORATION	1	\$216,486.00	0.01%	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,070,940.83	0.05%	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	3	\$749,750.00	0.04%	\$0.00	NA	. 0
SUMMIT FUNDING, INC., A CORP	1	\$292,000.00	0.01%	\$0.00	NA	.0
SUMMIT FUNDING, INC., A CORPORATIOIN	1	\$276,982.20	0.01%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	14	\$4,096,021.83	0.21%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	9	\$2,540,461.38	0.13% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	8	\$2,327,902.14	0.12%	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$475,337.58	0.02%	\$0.00	NA	.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,189,010.14	0.11% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$691,156.80	0.03% 0	\$0.00	NA	. 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$445,340.71	0.02%	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,024,919.70	0.05% 0	\$0.00	NA	. 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$256,000.00	0.01% 0	\$0.00	NA	.0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	2	\$533,150.53	0.03% 0	\$0.00	NA	.0

LIABILITY COMPANY					<u> </u>	
SURETY FINANCIAL	2	\$629,141.79	0.03% 0	\$0.00	NA	n
SERVICES		ΦUΔ9,141.19	0.05%	φυ.υυ	11/7	U
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$592,601.84	0.03% 0	\$0.00	NA	.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$280,000.00	0.01% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$876,385.75	0.04% 0	\$0.00	NA	.0
SYNOVUS MORTGAGE CORP	4	\$1,137,834.99	0.06% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	12	\$3,222,257.24	0.16% 0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,519.62	0.02% 0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$347,464.19	0.02% 0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,476.51	0.02% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,074,881.45	0.05% 0	\$0.00	NA	.0
TBI MORTGAGE COMPANY	1	\$324,125.00	0.02% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,527.37	0.03% 0	\$0.00	NA	.0
TEXAS HOME LENDING LP	1	\$324,946.80	0.02% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$413,733.45	0.02% 0	\$0.00	NA	.0
THA BANK OF COMMERCE, A CORPORATION	1	\$238,231.71	0.01% 0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$198,463.64	0.01% 0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$205,675.80	0.01% 0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$229,903.21	0.01% 0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,728.93	0.01% 0	\$0.00	NA	0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$204,000.00	0.01% 0	\$0.00	NA	0
THE BUSINESS BANK	4	\$1,180,315.38	0.06% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$268,306.25	0.01% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$562,270.44	0.03% 0	\$0.00	NA	0

ANK DBA E A KING	3	\$789,130.92	0.04%	\$0.00	NA	. 0
NK DBA E A KING	1	\$284,551.47	0.01% (\$0.00	NA	. 0
NNK DBA E, A KING	14	\$3,445,639.18	0.17% (\$0.00	NA	. 0
NNK DBA E, A KING	1	\$365,750.00	0.02% (\$0.00	NA	. 0
NNK DBA E, A KING	1	\$319,496.39	0.02% (\$0.00	NA	. 0
AND TRUST	1	\$178,600.00	0.01%	\$0.00	NA	. 0
VINGS L SAVINGS	2	\$685,829.20	0.03%	\$0.00	NA	. 0
NG GROUP, E LIMITED ANY	1	\$240,456.12	0.01%	\$0.00	NA	. 0
MPANY INC	3	\$917,426.95	0.05%	\$0.00	NA	. 0
MPANY, INC	7	\$2,306,559.81	0.12% (\$0.00	NA	. 0
MPANY,	1	\$187,465.37	0.01%	\$0.00	NA	. 0
RTNERS LLC	5	\$1,180,133.00	0.06% (\$0.00	NA	. 0
RTNERS LLC	3	\$860,476.00	0.04%	\$0.00	NA	. 0
RTNERS ME TEAM	1	\$217,600.00	0.01%	\$0.00	NA	.0
RTNERS,	3	\$895,786.23	0.04%	\$0.00	NA	.0
RTNERS, XAS	1	\$365,482.43	0.02%	\$0.00	NA	. 0
RTNERS, EAM	5	\$1,292,268.41	0.06%	\$0.00	NA	. 0
RTNERS, LENDING	1	\$416,357.96	0.02%	\$0.00	NA	.0
	E A KING INK DBA E A KING INK DBA E, A KING INK	E A KING ANK DBA E A KING ANK DBA E, A KING ANK DBA E, A KING AND TRUST VINGS L SAVINGS L SAVINGS AND TRUST VINGS L SAVINGS AND TRUST T VINGS L SAVINGS AND TRUST 1 ANY MPANY INC ANY MPANY, INC T T T T T T T T T T T T T	E A KING 3 \$789,130.92 INK DBA E A KING 1 \$284,551.47 INK DBA E, A KING 14 \$3,445,639.18 INK DBA E, A KING 1 \$365,750.00 INK DBA E, A KING 1 \$319,496.39 AND TRUST 1 \$178,600.00 VINGS L SAVINGS 2 \$685,829.20 ING GROUP, E LIMITED 1 \$240,456.12 ANY MPANY INC 3 \$917,426.95 MPANY, INC 7 \$2,306,559.81 MPANY, 1 \$187,465.37 RTNERS LLC 5 \$1,180,133.00 RTNERS LLC 5 \$1,180,133.00 RTNERS LLC 5 \$1,180,133.00 RTNERS LLC 5 \$1,1600.00 RTNERS ME TEAM 1 \$217,600.00 RTNERS, 3 \$895,786.23 RTNERS, XAS 1 \$365,482.43 RTNERS, SAS 1 \$365,482.43 RTNERS, SAS 1 \$365,482.43	E A KING 3 \$789,130.92 0.04% (CINK DBA E A KING 1 \$284,551.47 0.01% (CINK DBA E A KING 1 \$3,445,639.18 0.17% (CINK DBA E, A KING 1 \$365,750.00 0.02% (CINK DBA E, A KING 1 \$319,496.39 0.02% (CINK DBA E, A KING 1 \$178,600.00 0.01% (CINK DBA E, A KING 1 \$178,600.00 0.01% (CINK DBA E, A KING 1 \$178,600.00 0.01% (CINK DBA E, A KING 1 \$178,600.00 0.01% (CINK DBA E, A KING 1 \$178,600.00 0.01% (CINK DBA E, A KING 1 \$178,600.00 0.01% (CINK DBA E, A KING 1 \$178,600.00 0.01% (CINK DBA E, A KING 1 \$178,600.00 0.01% (CINK DBA E, A KING 1 \$178,600.00 0.01% (CINK DBA E, A KING 1 \$178,600.00 0.01% (CINK DBA E, A KING 1 \$178,600.00 0.01% (CINK DBA E, A KING 1 \$178,600.00 0.01% (CINK DBA E, A KING 1 \$1,180,133.00 0.06% (CINK DBA E, A KING 1 \$1,180,133.	E A KING	E A KING

THE MCCUE MORTGAGE COMPANY	1	\$276,750.00	0.01%	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$339,600.00	0.02% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. , A CORPORATION	1		0.01% 0		
THE MORTGAGE FIRM INC., A CORPORATION	2	\$447,724.65	0.02% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$482,835.59	0.02% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$796,444.25	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK CORPORATION	1	\$177,526.26	0.01%	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	3	\$831,737.76	0.04%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	2	\$548,747.87	0.03% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$224,653.57	0.01% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$577,879.48	0.03% 0	\$0.00	NA 0
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$248,624.96	0.01%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$196,197.45	0.01% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$227,272.01	0.01% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$312,507.40	0.02% 0	\$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$255,516.61	0.01% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$201,600.00	0.01% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$265,451.57	0.01% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$416,343.73	0.02% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$849,710.43	0.04% 0	\$0.00	NA 0
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TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$300,000.00	0.02% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	2	\$545,000.00	0.03% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$752,000.00	0.04% 0	\$0.00	NA 0
TOWNE BANK	1	\$215,920.00	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$398,793.20	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$176,433.85	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,540.63	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	\$641,907.99	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,537.90	0.01% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,777.59	0.02% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$257,112.17	0.01% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$237,641.53	0.01% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$196,696.68	0.01% 0	\$0.00	
TRIDENT MORTGAGE CO., LP	17	\$4,604,907.92	0.23% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	21	\$6,070,375.42	0.3% 0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	4	\$1,094,119.17	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,661.27	0.01% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP.	2	\$617,618.18	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPNAY LP	1	\$230,000.00	0.01% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$181,092.00	0.01% 0	·	
TXL MORTGAGE CORPORATION, A	3	\$634,228.25	0.03% 0	\$0.00	NA 0
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CORPORATION	<u> </u>				<u> </u>	Ш
UNION MORTGAGE GROUP, INC	5	\$1,102,963.76	0.06% 0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC.	9	\$2,444,354.27	0.12% 0	\$0.00	NA	.0
UNION NATIONAL MORTGAGE CO	2	\$465,732.37	0.02% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,429,869.16	0.07% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$550,719.28	0.03% 0	\$0.00	NA	.0
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$205,689.73	0.01% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$209,111.57	0.01% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$450,821.87	0.02% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$205,283.44	0.01% 0	\$0.00	NA	.0
UNITY BANK, NJ BANKING CORPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$706,179.58	0.04% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$491,425.59	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,788,315.98	0.14% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALFORNIA CORPORATION	1	\$381,414.65	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$454,666.87	0.02% 0	\$0.00	NA	, 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	\$337,068.37	0.02% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,857,383.45	0.19% 0	\$0.00	NA	0

N C	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$266,780.60	0.01% (\$0.00	NA	0
U M C	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$261,300.72	0.01% (\$0.00	NA	0
N A	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED JABILITY COMPANY	2	\$692,353.72	0.03%	\$0.00	NA	0
N A	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED JABILITY COMPANY	20	\$5,282,001.03	0.26% (\$0.00	NA	0
N A	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED JABILITY COMPANY.	2	\$556,783.95	0.03% (\$0.00	NA	0
N	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$516,988.81	0.03%	\$0.00	NA	0
N A	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED JABILITY COMPANY	1	\$192,498.57	0.01% (\$0.00	NA	0
N A	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED JABILITY COMPANY	1	\$500,077.15	0.03%	\$0.00	NA	0
N L	JNIVERSAL AMERICAN MORTGAGE COMPANY, JLC,A FLORIDA LIMITED JABILITY COMPANY	1	\$310,965.47	0.02%	\$0.00	NA	0
N F	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,927.39	0.01%	\$0.00	NA	0
M C	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,581.20	0.01% (\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,279,705.76	0.06%	\$0.00	NA	0
	JNIVERSITY LENDING GROUP, LLC, A LIMITED JABILITY COMPANY	1	\$254,017.00	0.01%	\$0.00	NA	0
		2	\$477,918.93	0.02%	\$0.00	NA	0

US FINANCIAL GR DBA LOUISIANA I ASSOCIATES							
US FINANCIAL GR D/B/A LOUISIANA ASSOCIATES	,	1 \$4	116,371.94	0.02%	0 \$0.00	NA	.0
US FINANCIAL GR DBA LOUISIANA I ASSOCIATES	· ·	1 \$2	289,972.18	0.01%	0 \$0.00	NA	.0
US MORTGAGE CORPORATION		1 \$2	288,000.00	0.01%	0 \$0.00	NA	0
US MORTGAGE CORPORATION DI MORTGAGE CORF NE, A NEW YORK CORPORATION.	PORATION	1 \$1	75,241.45	0.01%	0 \$0.00	NA	. 0
USA FUNDING DII CORPORATION	RECT A	1 \$1	98,000.00	0.01%	0 \$0.00	NA	.0
UTAH COMMUNIT CREDIT UNION	ΓY FEDERAL	2 \$4	113,623.03	0.02%	0 \$0.00	NA	0
V.I.P. INDEPENDE MORTGAGE, INC	NT	1 \$1	75,734.92	0.01%	0 \$0.00	NA	0
V.I.P. MORTGAGE	INC	1 \$1	75,740.71	0.01%	0 \$0.00	NA	0
V.I.P. MORTGAGE			188,370.60			1	1 1
V.I.P. MORTGAGE			590,329.87	0.23%		1	
VALLEY BANK			275,565.64				11
VALLEY BANK, A CORPORATION	N ILLINOIS		303,000.00				
VAN DYK MORTG CORPORATION A CORPORATION		1 \$1	75,734.92	0.01%	0 \$0.00	NA	. 0
VAN DYK MORTG CORPORATION, A CORPORATION		1 \$4	170,490.30	0.02%	0 \$0.00	NA	0
VAN DYK MORTG CORPORATION, A CORPORATION.		1 \$2	265,006.58	0.01%	0 \$0.00	NA	.0
VANGUARD FUNI LIMITED LIABILIT COMPANY		2 \$6	579,005.66	0.03%	0 \$0.00	NA	.0
VANGUARD FUNI LIMITED LIABILIT COMPANY	, , , , , , , , , , , , , , , , , , ,	4 \$1,6	588,670.26	0.08%	0 \$0.00	NA	.0
VANGUARD FUNI LIMITED LIABILIT COMPANY.	· · ·	1 \$2	274,576.59	0.01%	0 \$0.00	NA	. 0
VERITAS FUNDIN	CIIC	(h1 c	500 576 50	0.000	0 \$0.00	NT A	\overline{a}
	G LLC	6 \$1,6	509,576.50	0.08%	0 \$0.00	NA	IU

VICTORIAN FINANCE, LLC	10	\$2,742,108.45	0.14%	\$0.00	NA	0
VIP MORTGAGE INC	2	\$601,079.33	0.03%	\$0.00	NA	0
VIRGINIA COMMERCE BANK	2	\$643,984.91	0.03%	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$188,387.06	0.01%	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$604,465.32	0.03%	\$0.00	NA	0
VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$251,620.45	0.01%	\$0.00	NA	0
VISION ONE MORTGAGE, INC	1	\$240,000.00	0.01%	\$0.00	NA	0
VISIONBANK	1	\$180,000.00	0.01%	\$0.00	NA	0
VISIONBANK A CORPORATION	2	\$552,352.88	0.03%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$456,650.00	0.02%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$189,713.83	0.01%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$243,640.53	0.01%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$580,000.00	0.03%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$314,400.00	0.02%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,728.45	0.01%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$655,687.92	0.03% (\$0.00	NA	0
W R STARKEY MORTGAGE, L.L.P	1	\$363,602.24	0.02%	\$0.00	NA	0
WALL FINANCIAL INC	2	\$821,719.01	0.04%	\$0.00	NA	0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,700.98	0.01%	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$177,154.81	0.01%	\$0.00	NA	0
WALLICK + VOLK, INC.	5	\$1,376,015.68	0.07%		NA	0
WALLICK AND VOLK INC	1	\$191,606.34	0.01%	\$0.00	NA	0
WALLICK AND VOLK, INC.	7	\$1,782,240.67	0.09%	\$0.00	NA	0

WATERMARK CAPITAL I	NC 1	\$416,385.67	0.02% 0	\$0.00	NA	0
WATERMARK CAPITAL I	NC, A	\$274 447 55	0.02% 0	\$0.00		
CALIFORNIA CORPORAT	ION 1	\$374,447.55	0.02%	\$0.00	NA	U
WATERSTONE MORTGAG	GE 2	\$622,343.73	0.03% 0	\$0.00	NA	0
CORP.		\$022,343.73	0.03%	φυ.υυ	INA	U
WATERSTONE MORTGAG	GE 1	\$233,340.18	0.01% 0	\$0.00	NA	0
CORP., A CORPORATION	1	Ψ233,340.10	0.01700	Ψ0.00	1 17 1	
WATERSTONE MORTGAG		4		***		
CORPORATION A	1	\$179,728.89	0.01% 0	\$0.00	NA	0
CORPORATION	ar.					H
WATERSTONE MORTGAG CORPORATION, A	JE 5	\$1,216,643.49	0.06% 0	\$0.00	NA	
CORPORATION, A	3	\$1,210,045.49	0.00%	\$0.00	INA	
WCS LENDING LLC	2	\$675,957.65	0.03% 0	\$0.00	NA	0
WCS LENDING, LLC, A		ψ073,757.05	0.03700	φ0.00	1171	
FLORIDA LIMITED LIABI	LITY 3	\$1,020,936.44	0.05% 0	\$0.00	NA	0
COMPANY		, ,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70.00		
WEI MORTGAGE	1	¢271 501 70	0.010/.0	¢0.00	NT A	0
CORPORATION	1	\$271,501.78	0.01% 0	\$0.00	NA	U
WEICHERT FINANCIAL	8	\$2,735,035.76	0.14% 0	\$0.00	NA	0
SERVICES	0	Ψ2,733,033.70	0.14700	ψ0.00	11/1	U
WEICHERT FINANCIAL	1	\$193,894.36	0.01% 0	\$0.00	NA	0
SERVICES INC		·		·		Н
WELLS FARGO BANK, N	A. 2,327	\$703,474,753.87	35.24% 0	\$0.00	NA	0
WEST PENN FINANCIAL	1	\$247,000.00	0.01% 0	\$0.00	NA	0
SERVICE CENTER, INC.						H
WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$299,250.00	0.01% 0	\$0.00	NA	0
WEST TOWN SAVINGS BA	ANIV					H
A STATE BANK	1	\$231,990.12	0.01% 0	\$0.00	NA	0
WESTBURY BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0
WESTERN SECURITY BA	NK 1	Ψ117,000.00	0.02700	φ0.00	1 17 1	
DIVISION OF GLACIER BA	· ·	\$240,171.42	0.01% 0	\$0.00	NA	0
CORPORATION						\coprod
WESTSTAR MORTGAGE						П
CORPORATION DBA COR	E 1	\$220,813.21	0.01% 0	\$0.00	NA	0
LENDING						Ц
WESTSTAR MORTGAGE,		\$568,268.42	0.03% 0		NA	0
WESTSTAR MORTGAGE,	INC. 7	\$1,826,125.46	0.09% 0	\$0.00	NA	0
WHIDBEY ISLAND BANK	1	\$306,727.01	0.02% 0	\$0.00	NA	0
WHOLESALE CAPITAL	1	\$348,000.00	0.02% 0	\$0.00	NA	0
CORPORATION		·				H
WILLAMETTE VALLEY B	1	\$213,750.00	0.01% 0	\$0.00	NA	0
WILLAMETTE VALLEY B		φ ο ος ες - ες	0.01~	40.00	• • •	
DBA BANK OF OREGON,	A 1	\$286,667.59	0.01% 0	\$0.00	NA	U
CORPORATION	CACE	¢270 000 00	0.0107.0	ΦΛ ΛΛ	NT A	0
WILLIAM RAVEIS MORTO LLC, A DELAWARE LIMIT		\$270,000.00	0.01%	\$0.00	NA	U
LLC, A DELAWARE LIMIT	עטו					

LIABILITY COMPANY	<u> </u>				
WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY	1	\$250,813.23	0.01% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,516.85	0.02% 0	\$0.00	NA 0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$191,516.11	0.01% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$225,260.21	0.01% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,863,622.90	0.09% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,250.00	0.01%	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$1,228,010.99	0.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,021,457.94	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,605.58	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK	1	\$186,919.05	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$396,614.84	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	3	\$866,357.95	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK	1	\$241,408.18	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	9	\$2,222,346.21	0.11% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$617,216.69	0.03% 0	\$0.00	NA 0

BANK AND TRUST CO NA A NATIONAL BANK				!	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$930,209.97	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	\$785,000.00	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$657,173.62	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$224,810.89	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$259,616.96	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	26	\$7,493,751.30	0.38% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$283,063.49	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$462,152.76	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	3	\$928,723.42	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$290,282.09	0.01% 0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	7	\$1,648,457.39	0.08%	\$0.00	NA 0
WOLFE FINANCIAL, INC	1	\$276,613.45	0.01% 0	\$0.00	NA 0
WR STARKEY MORTGAGE LLP	1				
WR STARKEY MORTGAGE, L.L.P	1	\$384,809.57	0.02% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	5	\$1,367,389.69	0.07% 0	\$0.00	NA 0

	WR STARKEY MORTGAGE, LLP	12	\$3,057,314.47	0.15%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$387,389.37	0.02%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,211.09	0.04%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,069.51	0.01%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,340.53	0.02%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,605,990.63	0.18%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$535,156.45	0.03%	0 \$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$458,185.34	0.02%	0 \$0.00	NA	0	
	Unavailable	97	\$29,289,794.04	2.06%	0 \$0.00	NA	0	
Total		6,690	\$1,996,025,392.17	100%	1 \$261,427.36		0	
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3138WQAZ5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02%	0 \$0.00	NA	0	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04%	0 \$0.00	NA	0	
	1ST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03%	0 \$0.00	NA	0	
	1ST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01%	0 \$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01%	0 \$0.00	NA	0	
	1ST PRIORITY MORTGAGE, INC.	1	\$232,714.13	0.01%	0 \$0.00	NA	0	
	ATDLICT MODICA OF INC	2	\$407,200.00	0.000	0 \$0.00	NA		
	4TRUST MORTGAGE, INC		\$407,200.00	0.02%	Φ0.00	117	Vυ	
	A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.02%				
	A & N MORTGAGE SERVICES		,		0 \$0.00	NA	0	ŀ
	A & N MORTGAGE SERVICES INC A K T AMERICAN CAPITAL,	2	\$506,219.39	0.03%	0 \$0.00 0 \$0.00	NA NA	0	
	A & N MORTGAGE SERVICES INC A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP A K T AMERICAN CAPITAL, INC., A CALIFORNIA	2	\$506,219.39 \$613,500.00	0.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.01%	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$598,556.19	0.03%	\$0.00	NA	. 0
ACADEMY MORTGAGE CORP	1	\$341,100.00	0.02%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	31	\$8,586,598.08	0.43%	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION.	3	\$1,127,018.43	0.06%	\$0.00	NA	0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$783,527.32	0.04%	\$0.00	NA	0
ACCUNET MORTGAGE LLC	2	\$374,834.59	0.02%	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	4	\$1,207,847.91	0.06%	\$0.00	NA	0
ACOPIA, LLC	4	\$1,300,648.37	0.07%	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	14	\$3,572,654.27	0.18%	\$0.00	NA	0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$654,670.00	0.03%	\$0.00	NA	0
ADUDDELL GROUP MORTGAGE, LLC	1	\$416,357.95	0.02%	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	5	\$1,846,768.45	0.09%	\$0.00	NA	0
AFFILIATED BANK	1	\$176,000.00	0.01%	\$0.00	NA	0
AFG MORTGAGE	1	\$505,487.51	0.03%	\$0.00	NA	0
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$624,598.77	0.03%	\$0.00	NA	. 0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,216.19	0.03%	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$867,674.69	0.04%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,865.13	0.01%	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	\$0.00	NA	. 0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,582.35	0.01%	\$0.00	NA	.0
	3	\$876,885.77	0.04%	\$0.00	NA	0

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	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$975,157.07	0.05% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07% 0	\$0.00	NA	.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01% 0	\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC	2	\$567,631.52	0.03% 0	\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC.	2	\$512,835.69	0.03% 0	\$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01% 0	\$0.00	NA	.0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$416,343.73	0.02% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$644,748.75	0.03% 0	\$0.00	NA	.0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.01% 0	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	2	\$674,611.02	0.03% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$830,474.51	0.04% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA	.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$200,690.52	0.01% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,644.35	0.01% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	1	\$196,650.00	0.01% 0	\$0.00	NA	0
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COMPANY					
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	\$0.00	NA 0
AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01%	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03%	\$0.00	NA 0
AMERICAN BANK, NA	1	\$175,920.00	0.01%	\$0.00	NA 0
AMERICAN CHARTERED BANK	1	\$314,515.00	0.02%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$329,310.44	0.02%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$335,471.21	0.02%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,929,774.22	0.1%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,231.05	0.02%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$475,553.04	0.02%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,482.88	0.01%	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP	1	\$189,713.83	0.01%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$989,060.72	0.05%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$439,351.79	0.02%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.03%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$407,371.81	0.02%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$4,144,339.73	0.21%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	\$592,000.00	0.03%	\$0.00	NA 0

						
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$234,646.06	0.01% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	2 \$481,634.06	0.02% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY) 1	\$378,403.54	0.02% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC	1	\$266,570.54	0.01% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$305,195.68	0.02% 0	\$0.00	NA	0
AMERICAN KEN INC	2	\$939,383.07	0.05% 0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	_ 					
AMERICAN MIDWEST MORTGAGE CORPORATION, CORPORATION	A 1	\$236,799.10	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1 N	\$402,781.12	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$221,450.00	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATIO	-	\$241,400.00	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION) 1	\$187,946.18	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	O 4	\$854,309.67	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$211,000.00	0.01% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$275,085.06	0.01%0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$947,891.98	0.05% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$743,603.33	0.04% 0	\$0.00	NA	0

COMPANY, LLC, A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION	1	\$324,000.00	0.02% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,065.47	0.01% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$744,977.80	0.04% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 13	\$3,631,558.42	0.18% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$242,534.15	0.01% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$616,050.62	0.03% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	. 5	\$1,449,376.99	0.07% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$187,229.85	0.01% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	\$186,570.91	0.01% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	. 2	\$488,555.00	0.02% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,232.29	0.03% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,385,469.04	0.07% 0	\$0.00	NA 0
AMERICAN SOUTHWSET MORTGAGE CORP	1	\$240,854.09	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	1	\$282,655.21	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORP	1	\$261,000.00	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	2	\$507,654.81	0.03% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISANA CORPORATION	1	\$281,575.26	0.01% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,500.00	0.01% 0	\$0.00	NA 0

	IERICASH A CALIFORNIA RPORATION	2	\$469,619.70	0.02%	\$0.00	NA)
AM	IERICASH, A CALIFORNIA RPORATION	7	\$2,084,814.32	0.1%	\$0.00	NA)
	MERIFIRST FIANCIAL, INC	1	\$182,436.76	0.01% (\$0.00	NAC)
 	IERIFIRST FINANCIAL INC	4	\$1,124,908.16				-
	IERIFIRST FINANCIAL INC.	1	\$592,106.85			1)
	IERIFIRST FINANCIAL, INC.	1	\$278,380.08)
	IERIPRO FUNDING, INC	2	\$496,445.26		-		-
	IERIS BANK	2	\$526,568.89	0.03% (1	_
AN	IERIS BANK, A RPORATION	1	\$216,896.71	0.01%			
	IERISAVE MORTGAGE RPORATION	1	\$274,567.20	0.01%	\$0.00	NA)
СО	IERISAVE MORTGAGE RPORATION , A GEORGIA RPORATION	1	\$205,607.34	0.01%	\$0.00	NA)
CO	IERISAVE MORTGAGE RPORATION A GEORGIA RPORATION	4	\$1,052,884.47	0.05%	\$0.00	NA)
СО	IERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION	4	\$944,013.83	0.05%	\$0.00	NA)
	CHOR FUNDING INC., A LIFORNIA CORPORATION	3	\$1,025,381.45	0.05%	\$0.00	NA)
	CHOR FUNDING, INC. A LIFORNIA CORPORATION	1	\$255,400.00	0.01%	\$0.00	NA)
	CHOR FUNDING, INC., A LIFORNIA CORPORATION	4	\$1,210,834.84	0.06%	\$0.00	NA)
	CHOR FUNDING, INC.A LIFORNIA CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA)
AP	EX HOME LOANS INC	4	\$1,554,714.69	0.08%	\$0.00	NA)
AP	EX HOME LOANS INC.	2	\$820,752.55	0.04%	\$0.00		
AP	EX HOME LOANS, INC.	3	\$749,119.99	0.04%	\$0.00	NA ()
	CSTONE FINANCIAL INC A LIFORNIA CORPORATION	1	\$281,185.14	0.01%	\$0.00	NA ()
AR	K MORTGAGE, INC., A NEW RSEY CORPORATION	1	\$331,510.89	0.02%	\$0.00	NA)
AR	K-LA-TEX FINANCIAL RVICES, LLC	1	\$272,000.00	0.01%	\$0.00	NA)
AR SE	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	2	\$715,478.91	0.04%	\$0.00	NA)
	PIRE FINANCIAL INC DBA XASLENDING.COM	1	\$314,792.85	0.02%	\$0.00	NA)
TE	PIRE FINANCIAL, INC. DBA XASLENDING.COM, A RPORATION	2	\$625,234.46	0.03%	\$0.00	NA)

TEXASLENDING.COM, A	1	\$207,679.74	0.01%	\$0.00	NA	0
	1	\$417,000.00	0.02%	\$0.00	NA	0
BANKERS INC A NEW YORK	1	\$409,781.87	0.02%	\$0.00	NA	0
BANKERS INC, A NEW YORK	1	\$191,717.14	0.01%	\$0.00	NA	0
	4	\$895,472.21	0.04%	\$0.00	NA	0
	1	\$335,425.12	0.02%	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$215,275.27	0.01%	\$0.00	NA	0
	1	\$223,250.00	0.01%	\$0.00	NA	0
	5	\$1,154,095.04	0.06%	\$0.00	NA	0
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$715,796.19	0.04% (\$0.00	NA	. 0
	1	\$412,844.53	0.02%	\$0.00	NA	0
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	6	\$1,850,601.91	0.09% (\$0.00	NA	0
MORTGAGE,LLC, A VIRGINIA	1	\$487,995.87	0.02%	\$0.00	NA	0
MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY	1	\$412,224.76	0.02%	\$0.00	NA	0
	2	\$678,975.82	0.03%	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$231,920.00	0.01%	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$505,578.41	0.03%	\$0.00	NA	0
	2	\$950,850.00	0.05%	\$0.00	NA	0
	3	\$813,328.64	0.04%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$679,499.64	0.03%	\$0.00	NA	0
	1	\$241,650.00	0.01%	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION ASSOCIATED MORTGAGE BANKERS INC ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE, INC. ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION AUSTIN BANK TEXAS NA AUSTIN BANK TEXAS NA AUSTIN BANK TEXAS NA AUSTIN CAPITAL MORTGAGE, INC. 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COMPANY					
BANK OF ENGLAND	3	\$711,573.37	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$671,007.37	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORTATION	1	\$183,336.28	0.01%	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	6	\$1,436,198.77	0.07%	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	2	\$397,180.46	0.02%	\$0.00	NA 0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$404,362.62	0.02% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$304,530.39	0.02% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$390,923.23	0.02% 0	\$0.00	NA 0
BANKPLUS	1	\$183,217.47	0.01% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,082.06	0.01%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,462,243.10	0.17%	\$0.00	NA 0
BAY CITIES BANK	1	\$232,649.07	0.01% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,592,550.50	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$774,826.20	0.04% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,448.89	0.04% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$789,609.97	0.04% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$917,635.06	0.05% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,764,276.51	0.24% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$284,570.75	0.01% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$949,520.61	0.05% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$281,965.19	0.01% 0	\$0.00	NA 0
BERKSHIRE BANK	8	\$2,258,542.78	0.11% 0	\$0.00	NA 0

BLUFI LENDING CORPORATION	1	\$280,000.00	0.01%	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,604.68	0.06%	\$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$267,587.36	0.01% (\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$383,408.76	0.02% (\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	\$896,658.95	0.04% (\$0.00	NA 0
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$416,357.96	0.02%	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$563,169.74	0.03% (\$0.00	NA 0
BNC NATIONAL BANK	2	\$626,000.00	0.03%	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3				
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$314,515.00	0.02%	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,146,475.14	0.06%	\$0.00	NA 0
BOFI FEDERAL BANK	7	\$1,699,142.51	0.09%	\$0.00	NA 0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,650.00	0.01%	\$0.00	NA 0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,000.00	0.01%	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,140.77	0.01%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	6	\$1,516,776.93	0.08%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	17	\$5,278,651.57	0.26%	\$0.00	NA 0
	1	\$183,722.87	0.01%	\$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	12	\$4,011,395.57	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.01% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$346,441.86	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,219.19	0.03% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.77	0.01% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$260,988.61	0.01% 0	\$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$416,371.93	0.02% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$224,750.98	0.01% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$274,000.00	0.01% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$412,250.00	0.02% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,133,678.36	0.06% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	3	\$853,419.15	0.04% 0	\$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$397,426.56	0.02% 0	\$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$360,000.00	0.02% 0	\$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	2	\$520,074.42	0.03% 0	\$0.00	NA 0

CORPORATION						
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFRONIA CORPORATION	1	\$374,447.55	0.02% (\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.01%	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$218,661.16	0.01% (\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$180,800.00	0.01%	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$414,874.19	0.02%	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,659.61	0.01%	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.01%	\$0.00	NA	0
CAPITAL CITY BANK	2	\$483,952.43	0.02%	\$0.00	NA	0
CAPITALMARK BANK AND TRUST	1	\$249,597.73	0.01%	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$180,690.00	0.01% (\$0.00	NA	0
CAPSTONE BANK	1	\$257,750.00	0.01%	\$0.00	NA	0
CAPSTONE DIRECT, INC	3	\$1,085,879.67	0.05%	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,668.97	0.01%	\$0.00	NA	0
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$537,000.00	0.03%	\$0.00	NA	0
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186)	1	\$624,079.25	0.03%	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$508,850.25	0.03%	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$244,622.77	0.01%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,015.58	0.02% (\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,103,183.23	0.06%	\$0.00	NA	0

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CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,860.48	0.06%	\$0.00	NA	0
CASTLE + COOKE MORTGAGE, LLC	2	\$427,269.62	0.02%	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,400.00	0.01%	\$0.00	NA	0
CBC NAITONAL BANK	1	\$400,760.22	0.02%	\$0.00	NA	0
CBC NATIONAL BANK	25	\$7,331,606.46	0.37%	\$0.00	NA	0
CBC NATIONAL BANK NMLS #402135	1	\$407,669.00	0.02%	\$0.00	NA	0
CBC NATIONAL BANK.	1	\$189,220.82	0.01%	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$186,300.00	0.01%	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$513,597.22	0.03%	\$0.00	NA	0
CENTENNIAL BANK	1	\$184,800.00	0.01%	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$388,800.00	0.02%	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,643,193.21	0.08%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	3	\$1,182,877.18	0.06%	\$0.00	NA	.0
CFS MORTGAGE CORPORATION	4	\$1,031,212.05	0.05%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$1,001,387.97	0.05%	\$0.00	NA	.0
CHEAHA BANK, A CORPORATION	1	\$186,219.10	0.01%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	0.01%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,215.00	0.01%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	6	\$2,587,034.65	0.13%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$447,800.17	0.02%	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$269,000.00	0.01%	\$0.00	NA	0
CITIZENS BANK, N.A.	1	\$227,000.00	0.01%	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$843,140.13	0.04%	0.00\$	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.01%	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$220,667.14	0.01%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$506,542.94	0.03%	\$0.00	NA	0
	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CASTLE + COOKE MORTGAGE, LLC CATALYST LENDING INC A COLORADO CORPORATION CBC NAITONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK NMLS #402135 CBC NATIONAL BANK. CENDERA FUNDING, INC CENDERA FUNDING, INC. CENTENNIAL BANK CENTENNIAL BANK CENTURY LENDING COMPANY CENTURY MORTGAGE COMPANY CFS MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHEAHA BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CHICAGO MORTGAGE SOLUTIONS CHURCHILL MORTGAGE CORPORATION CITIZENS BANK, N.A. CITY BANK MORTGAGE CORPORATION CITIZENS BANK, N.A. CITY BANK MORTGAGE CORPORATION CITIZENS BANK, N.A. CITY BANK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798) CITYWIDE HOME LOANS A	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CASTLE + COOKE MORTGAGE, LLC CATALYST LENDING INC A COLORADO CORPORATION CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK CENDERA FUNDING, INC CENDERA FUNDING, INC CENTENNIAL BANK CENTENNIAL BANK CENTURY LENDING COMPANY CENTURY MORTGAGE COMPANY CFS MORTGAGE CORPORATION CHARTERWEST NATIONAL BANK CHEAHA BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC CHERRY CREEK MORTGAGE CO., INC CHICAGO MORTGAGE CO., INC CHICAGO MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO., INC CHICAGO MORTGAGE CORPORATION CHICAGO MORTGAGE CORPORATION CITIZENS BANK, N.A. 1 CITY BANK MORTGAGE SOLUTIONS CHURCHILL MORTGAGE CORPORATION CITIZENS BANK, N.A. 1 CITY BANK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798) CITYWIDE HOME LOANS A	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CASTLE + COOKE MORTGAGE, LLC 2 \$427,269.62 CATALYST LENDING INC A COLORADO CORPORATION 1 \$266,400.00 CBC NAITONAL BANK 1 \$400,760.22 CBC NATIONAL BANK 1 \$407,669.00 \$407,669.00 CBC NAITONAL BANK 1 \$407,669.00 CBC NATIONAL BANK 1 \$407,669.00 CBC NATIONAL BANK 1 \$189,220.82 CENDERA FUNDING, INC 1 \$186,300.00 CENDERA FUNDING, INC 2 \$513,597.22 CENTENNIAL BANK 1 \$184,800.00 CENTURY LENDING COMPANY 5 \$1,643,193.21 CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CORPORATION 4 \$1,031,212.05 CHARTERWEST NATIONAL BANK 1 \$186,219.10 CHARTERWEST NATIONAL BANK 1 \$186,219.10 CHERRY CREEK MORTGAGE 1 \$220,000.00 CHERRY CREEK MORTGAGE 1 \$227,000.00 CHERCHILL MORTGAGE 2 \$447,800.17 CIRCLE MORTGAGE 1 \$229,000.00 CITY BANK MORTGAGE 3 \$843,140.13 CITY FIRST MORTGAGE 3 \$843,140.13 CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED 1 \$219,675.90 LIABILITY COMPANY CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798) CITYWIDE HOME LOANS A 2 \$506,542,94 \$506,5	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COMPANY COMPANY COMPANY COSTRE + COOKE MORTGAGE, LLC CATALYST LENDING INC A COLORADO CORPORATION CBC NAITONAL BANK LS CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK LS #402135 CBC NATIONAL BANK LS #402135 CBC NATIONAL BANK LS #402135 CBC NATIONAL BANK LS CENDERA FUNDING, INC LS CENDERA FUNDING, INC CENDERA FUNDING, INC CENTERNIAL BANK LS CENTENNIAL BANK LS CENTENNIAL BANK LS LS LS LS LS LS LS LS LS LS LS LS LS	SERVICES, LLC, A DELAWARE LIMITED LIABILITY (COMPANY) CASTLE + COOKE MORTGAGE, LLC CATALYST LENDING INC A COLORADO CORPORATION CBC NAITONAL BANK LBC NAITONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK LSC ST,331,606.46 CBC NATIONAL BANK CBC NATIONAL BANK LSC ST,331,606.46 CBC NATIONAL BANK CBC NATIONAL BANK LSC ST,331,606.46 CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK LSC ST,331,606.46 CBC NATIONAL BANK CBC NATIONAL BANK LSC ST,331,606.46 CBC NATIONAL BANK LSC ST,331,606.46 CBC NATIONAL BANK LSC ST,331,606.46 CBC NATIONAL BANK LSC ST,331,606.46 CBC NATIONAL BANK LSC ST,331,606.46 CBC NATIONAL BANK LSC ST,3597.22 CBC NATIONAL BANK CBC NATIONAL BANK SA,100.1387.97 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,3597.03.65 CBC NATIONAL BANK LSC ST,35	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY S

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$240,003.70	0.01%	\$0.00	NA	.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,153,282.50	0.06% 0	\$0.00	NA	0
CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION	1	\$259,590.81	0.01% 0	\$0.00	NA	0
CLIFFCO INC	1	\$329,480.65	0.02% 0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$415,713.97	0.02% 0			-
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY	1	\$253,600.00	0.01% 0			
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$509,000.00	0.03% 0	\$0.00	NA	. 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$436,122.80	0.02% 0	\$0.00	NA	0
COAST CAPITAL,INC., DBA COAST CAPITAL MORTGAGE	1	\$215,000.00	0.01% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,106,901.47	0.06% 0	·	NA	0
COMMERCE MORTGAGE	1	\$179,728.89	0.01% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$200,964.53	0.01%	\$0.00	NA	.0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$501,198.69	0.03% 0	\$0.00	NA	.0
COMMONWEALTH MORTGAGE OF NH	2	\$512,185.65	0.03% 0	\$0.00	NA	.0
COMMONWEALTH MORTGAGE, LLC	3	\$939,998.22	0.05% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.01% 0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	2	\$370,652.21	0.02% 0	\$0.00	NA	.0
COMMUNITY + SOUTHERN BANK	2	\$799,779.59	0.04% 0	\$0.00	NA	.0
COMMUNITY MORTGAGE LLC	1	\$270,922.96	0.01% 0	\$0.00	NA	.0
COMMUNITY MORTGAGE, LLC	1	\$224,400.00	0.01% 0	\$0.00	NA	.0
COMPASS MORTGAGE, INC.	2	\$545,142.71	0.03% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$241,000.00	0.01% 0	\$0.00	NA	.0
	4	\$1,426,880.94	0.07% 0	\$0.00	NA	0

CONTINENTAL HOME LOANS INC.						
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$352,930.00	0.02% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,147,126.32	0.06% 0	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,765,777.90	0.09% 0	\$0.00	NA	.0
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$283,082.34	0.01% 0	\$0.00	NA	.0
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	.0
CORNERSTONE BANK, A CORPORATION	3	\$847,312.78	0.04%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION	1	\$283,562.73	0.01% 0	\$0.00	NA	.0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION.	1	\$277,100.00	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$373,249.43	0.02% 0	\$0.00	NA	.0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$444,599.69	0.02% 0	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$360,649.20	0.02% 0	\$0.00	NA	.0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$186,131.43	0.01% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,375.00	0.01% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,224,054.65	0.06% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$246,000.00	0.01% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$660,275.85	0.03% 0	\$0.00	NA	0

CRESTLINE FUNDING CORPORATION	1	\$569,000.00	0.03%	\$0.00	NA 0
CRITERION MORTGAGE SERVICES LP	1	\$178,107.42	0.01%	\$0.00	NA 0
CROSS RIVER BANK	1	\$220,000.00	0.01% 0	\$0.00	NA 0
CROSS RIVER BANK, A NEW		·			
JERSEY CORPORATION	1	\$279,568.90	0.01%	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,050.11	0.02%	\$0.00	NA 0
CS FINANCIAL, INC. A					
CORPORATION	2	\$688,275.00	0.03%	\$0.00	NA 0
CS FINANCIAL, INC., A					
CORPORATION	3	\$1,021,666.42	0.05%	\$0.00	NA 0
CSB MORTGAGE COMPANY		**************************************		40.00	
INC AN OHIO CORPORATION	2	\$526,305.44	0.03%	\$0.00	NA 0
CSB MORTGAGE COMPANY	1	¢021 (05 (0	0.0107	<u></u>	NT A
INC., AN OHIO CORPORATION	1	\$231,625.63	0.01%	\$0.00	NA 0
CTHM LLC DBA					
CONNECTICUT HOME	1	\$382,360.38	0.02%	\$0.00	NA 0
MORTGAGE A LIMITED	1	φ362,300.36	0.02%	\$0.00	INA
LIABILITY COMPANY					
CTHM LLC DBA					
CONNECTICUT HOME	1	\$295,554.18	0.01% 0	\$0.00	NA 0
MORTGAGE A LIMITED		,			
LIABILIY COMPANY					
CTHM LLC, DBA CONNECTICUT HOME					
MORTGAGE, LIMITED	1	\$202,986.99	0.01%	\$0.00	NA 0
LIABILITY COMPANY					
CTHM, LLC, DBA					
CONNECTICUT HOME		***	0.04.00	40.00	37.4
MORTGAGE, A LIMITED	1	\$267,970.79	0.01%	\$0.00	NA 0
LIABILITY COMPANY					
DATA MORTGAGE INC DBA					
ESSEX MORTGAGE A	1	\$314,732.95	0.02%	\$0.00	NA 0
CALIFORNIA CORPORATION					
DATA MORTGAGE, INC DBA	1	\$207,870.00	0.01%	\$0.00	NA 0
ESSEX MORTGAGE	1	Ψ201,010.00	0.01/0	Ψ0.00	11/1
DATA MORTGAGE, INC. DBA					
ESSEX MORTGAGE A	2	\$595,095.02	0.03% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		÷=>0,0>0.02	3.32 / 5	43.30	1,11
(CFL # 00936013)					
DATA MORTGAGE, INC., DBA					
ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$197,308.89	0.01%	\$0.00	NA 0
(CFL # 603G833)					
DE CAPITAL MORTGAGE, LLC	5	\$2,213,574.43	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$2,213,374.43	0.11% 0		NA 0
DIII WORTGAGE COWFAINT	1	ψ ∠ 70,7 ∠4. U4	0.01%	φυ.υυ	INA
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LIMITED PARTNERSHIP	<u> </u>					Ц
DHI MORTGAGE COMPANY LTD	4	\$841,912.69	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$776,937.90	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD, L.P.	1	\$538,359.92	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD, LP.	1	\$395,366.79	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	20	\$5,308,286.07	0.27% 0	\$0.00) NA	0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$386,608.82	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,400.89	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$951,137.27	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$286,318.68	0.01% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,494.28	0.01% 0	\$0.00) NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,894.17	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$234,638.18	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	4	\$1,124,621.94	0.06%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$360,230.40	0.02% 0	\$0.00		
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$465,100.00	0.02% 0	\$0.00) NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,146,194.17	0.06% 0	\$0.00) NA	0
DISCOVER HOME LOANS, INC	2	\$1,003,951.86	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$445,290.77	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$218,170.90	0.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	4	\$929,622.71	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1 1					
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	7	\$1,889,855.43	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION	1	,,	0.01% 0		NA	0
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A	1	\$390,843.14	0.02% 0	\$0.00	NA	0

DELAWARE CORPORATION					
DISCOVER HOME LOANS,					
INC., A DELAWARE	24	\$6,535,005.54	0.33% 0	\$0.00	NA 0
CORPORATION					
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$217,929.93	0.01% 0	\$0.00	NA 0
CORPORATION.	1	\$217,929.93	0.01%	\$0.00	NAU
DISCOVER HOME LOANS,					
INC., A DELWARE	1	\$266,570.54	0.01% 0	\$0.00	NA 0
CORPORATION	•	Ψ200,570.51	0.0170	φσ.σσ	11110
DISCOVER HOME LOANS,					
INC., DBA DFS HL INC., A	1	\$331,888.21	0.02% 0	\$0.00	NA 0
DELAWARE CORPORATION		·			
DMD FINANCIAL					
CORPORATION D/B/A D&H	1	\$178,225.16	0.01% 0	\$0.00	NA 0
LENDING, INC					
DOMINION CAPITAL			_ [
MORTAGE, INC., A VIRGINIA	1	\$342,483.38	0.02% 0	\$0.00	NA 0
CORPORATION					
DW BROWN MORTGAGE		Φ105 161 6 5	0.0164.0	Φ0.00	NA
CORP., DBA MORTGAGE	1	\$195,161.67	0.01% 0	\$0.00	NA 0
MAKERS DYNAMIC MORTGAGE					
FINANCIAL CORPORATION A	1	\$417,000.00	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	ψ+17,000.00	0.02 / 0	ψ0.00	11710
DYNAMIC MORTGAGE					
FINANCIAL CORPORATION, A	1	\$450,000.00	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		. ,			
E FEDERAL CREDIT UNION	1	\$290,551.95	0.01% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT	1	\$255,000.00	0.01% 0	00.00	NIAO
LLC	1	\$233,000.00	0.01% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT					
LLC, A NEW JERSEY LIMITED	1	\$417,000.00	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY					
E MORTGAGE MANAGEMENT,	1	\$469,168.75	0.02% 0	\$0.00	NA 0
LLC		. ,		·	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED	1	¢270,000,00	0.02% 0	\$0.00	NIAO
LIABILITY COMPANY	1	\$378,000.00	0.02%	\$0.00	NA 0
E MORTGAGE MANAGEMENT,					
LLC, A NEW JERSEY LLC	1	\$271,581.21	0.01% 0	\$0.00	NA 0
EAGLEBANK	3	\$829,017.74	0.04% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE,		·			
LLC	4	\$1,329,570.74	0.07% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	7	\$2,861,814.06	0.14% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	14	\$4,991,017.49	0.25% 0	\$0.00	NA 0
EMERALD FINANCIAL LTD	1	\$291,469.97	0.01% 0	\$0.00	NA 0
	1	\$219,920.00	0.01% 0	\$0.00	NA 0

ENVOY MORTGAGE LT TEXAS LIMITED PARTNERSHIP	TD A					
ENVOY MORTGAGE, LT	TD. 1	\$182,650.00	0.01% 0	\$0.00	NA	0
ENVOY MORTGAGE, LT TEXAS LIMITED PARTNERHSIP	TD., A	\$182,874.14				
ENVOY MORTGAGE, LT TEXAS LIMITED PARTNERSHIP	1	\$235,350.00	0.01% 0	\$0.00	NA	0
EQUITY HOME MORTG. LLC AN OREGON LIMIT LIABILITY COMPANY	TED 1	\$416,329.26	0.02% 0	\$0.00	NA	0
EQUITY HOME MORTG. LLC, AN OREGON LIMIT LIABILITY COMPANY	TED 2	\$509,715.08	0.03% 0	\$0.00	NA	0
EQUITY HOME MORTG. LLC, AN ORGEON LIMIT LIABILITY COMPANY		\$235,659.36	0.01% 0	\$0.00	NA	0
EQUITY NOW, INC.	1	\$210,000.00	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL II DBA SUPREME LENDIN TEXAS CORPORATION	NG A 1	\$397,556.95	0.02% 0	\$0.00		
EVERETT FINANCIAL, I DBA SUPREME LENDIN TEXAS CORPORATION	INC NG, A 4	\$1,161,434.17	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL, I DBA SUPREME LENDIN	INC. NG	\$369,941.97	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, I DBA SUPREME LENDIN	NG 1	\$273,726.00	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, I DBA SUPREME LENDIN TEXAS CORPORATION	NG, A 17	\$4,779,175.64	0.24% 0	\$0.00	NA	.0
EVERETT FINANCIAL, I INC. DBA SUPREME LEI A TEXAS CORPORATIO	NDING, 1	\$243,349.74	0.01% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$317,591.39	0.02% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	G 1	\$193,200.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORP	NT 1	\$190,100.00	0.01% 0	\$0.00	NA	. 0
FAIRWAY INDEPENDEN MORTGAGE CORP.	NT 6	\$1,565,654.06	0.08% 0	\$0.00	NA	.0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	341	\$9,735,425.48	0.49% 0	·		0
FAIRWAY INDEPENDEN MORTGAGE CORPORAT		\$844,351.79	0.04% 0	\$0.00	NA	0
		1	. 17	1 '	1 '	11

DBA PARADIGM MORTGAGE GROUP						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$261,987.04	0.01% 0	\$0.00	NA	, 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$778,825.21	0.04% 0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$1,203,247.96	0.06% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01% 0	\$0.00		
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,179.93	0.02% 0	\$0.00	NA	. 0
FEDERATED MORTGAGE CORP	3	\$755,630.48	0.04% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$307,000.00	0.02% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$280,250.00	0.01% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$200,115.93	0.01% 0	\$0.00	NA	0
FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	\$645,006.37	0.03% 0	\$0.00	NA	0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$797,370.49	0.04% 0	\$0.00	NA	0
FIRST AMERICAN BANK A US CORP	1	\$255,000.00	0.01% 0	\$0.00	NA	, 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$929,162.47	0.05% 0	\$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$985,457.25	0.05% 0	\$0.00	NA	. (
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA	. (
FIRST CENTURY BANK, NA	2	\$588,830.48	0.03% 0	\$0.00	NA	. (
FIRST CHOICE BANK	1	\$273,895.90	0.01% 0	\$0.00	NA	7
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$322,502.68	0.02% 0	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY, NC	1	\$290,442.88	0.01% 0	\$0.00	NA	

BANKING CORPORATION					
FIRST CITIZENS BANK +	1	\$377,430.67	0.02% 0	\$0.00	NA 0
TRUST COMPANY	_	φενν, ιεσισν	0.0270	40.00	1,110
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	7	\$1,731,457.37	0.09%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORP.	1	\$303,606.03	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$179,910.00	0.01% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$636,371.94	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$192,750.00	0.01%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	3	\$1,028,276.45	0.05% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INC	1	\$397,183.93	0.02%	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$374,420.22	0.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN	1	\$283,950.00	0.01%	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION	1	\$220,737.33	0.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$188,702.56	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$185,718.00	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$763,857.05	0.04% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$579,097.78	0.03% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$416,343.73	0.02% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01% 0	\$0.00	NA 0
	1	\$520,332.31	0.03% 0	\$0.00	NA 0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION	3	\$917,106.15	0.05% 0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$506,241.92	0.03% 0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$555,180.90	0.03% 0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,719,120.87	0.29% 0	\$0.00	NA	. 0
FIRST HOPE BANK	1	\$415,000.00	0.02% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$510,844.55	0.03%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$237,633.56	0.01%	\$0.00	NA	.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$186,474.88	0.01%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,589.84	0.01% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$757,943.00	0.04% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,978,381.64	0.1% 0	\$0.00	NA	. 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	\$3,811,155.42	0.19% 0	\$0.00	NA	. 0
FIRST LENDERS MORTGAGE CORP	1	\$232,748.91	0.01%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$300,037.33	0.02%	\$0.00	NA	.0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$546,612.49	0.03% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK	4	\$1,337,113.91	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO	1	\$175,729.01	0.01%			
FIRST NATIONAL BANK OF GRANBURY	2	\$458,400.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$494,344.13	0.02% 0	\$0.00	NA	0
	1	\$175,729.02	0.01% 0	\$0.00	NA	0

FIRST NATIONAL COMMUNITY BANK				1	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$209,676.66	0.01% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$323,512.01	0.02% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$259,000.00	0.01% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$249,140.50	0.01% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	8	·	0.14% 0		
FIRST PRIORITY FINANCIAL INC A CALIFRONIA CORPORATION	1	\$264,419.88	0.01% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	10	\$3,430,591.96	0.17% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$229,536.16	0.01% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	2	\$627,054.14	0.03% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,205,969.86	0.11% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$269,575.08	0.01% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,057,922.62	0.1% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$388,943.00	0.02% 0	\$0.00	NA 0
 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,657,304.31	0.28% 0	\$0.00	NA 0
 FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$526,761.12	0.03% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$455,304.38	0.02% 0	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1		0.01% 0		
FIRST STATE BANK OF ST CHARLES MO A	1	\$249,874.68	0.01% 0	\$0.00	NA 0

CORPORATION						1
FIRST STATE BANK OF ST						
CHARLES, MO, A	2	\$491,325.53	0.02% 0	\$0.00	NA	0
CORPORATION						+
FIRST STATE BANK OF ST. CHARLES, MO A	1	\$300,500.00	0.02% 0	\$0.00	NA (۸
CHARLES, MO A CORPORATION	1	\$300,300.00	0.02%	\$0.00	NA	J
FIRST STATE BANK OF ST.						+
CHARLES, MO, A	1	\$257,773.69	0.01% 0	\$0.00	NA (0
CORPORATION		, ,				
FIRST STATE BANK OF ST.						
CHARLES, MO, A	5	\$1,242,873.69	0.06% 0	\$0.00	NA	0
CORPORATION						1
FIRST STATE BANK, AN		4				
ILLINOIS BANKING	2	\$633,992.50	0.03% 0	\$0.00	NA	0
CORPORATION	1	¢210.557.04	0.010/.0	¢0.00	NTA (_
FIRSTBANK	1	\$210,557.94	0.01% 0	\$0.00	NA (U
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	\$640,055.82	0.03% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP,						+
INC., DBA, NATIONSCHOICE						
MORTGAGE, AN ARIZONA	1	\$416,343.73	0.02% 0	\$0.00	NA	0
CORPORATION						
FLAT BRANCH MORTGAGE,						
INC, A MIISSOURI	1	\$189,905.00	0.01% 0	\$0.00	NA	0
CORPORATION						4
FLORIDA CAPITAL BANK NA						
DBA FLORIDA CAPITAL BANK	1	\$416,357.96	0.02% 0	\$0.00	NA (0
MORTGAGE A FLORIDA CORPORATION		·				
FLORIDA CAPITAL BANK, NA	1	\$399,370.49	0.02% 0	\$0.00	NA (_
FLORIDA CAPITAL BANK, NA	1	Ψ399,370.49	0.02 70 0	φυ.υυ	IVA	
DBA FLORIDA CAPITAL BANK						
MORTGAGE, A FLORIDA	2	\$469,749.88	0.02% 0	\$0.00	NA	0
CORPORATION						
FLORIDA CAPITAL BANK, NA						
DBA FLORIDA CAPITAL BANK	1	\$227,648.95	0.01% 0	\$0.00	NA (۸
MORTGAGE,A FLORIDA	1	Ψ221,040.73	0.01 /00	ψ0.00	IVA	
CORPORATION						+
FM LENDING SERVICES, LLC	1	\$252,327.72	0.01% 0	\$0.00	NA (0
FRANKLIN FIRST FINANCIAL,	1	\$336,292.73	0.02% 0	\$0.00	NA (0
LTD.			+			+
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK	1	\$318,269.91	0.02% 0	\$0.00	NA (ام
CORPORATION (CFL # 1630)	1	φ310,209.91	0.02700	φυ.υυ	11/1	J
FRANKLIN FIRST FINANCIAL,						\dagger
LTD., A NEW YORK	4	\$1,504,542.44	0.08% 0	\$0.00	NA (0
CORPORATION (CFL # 1630)						_[
CORPORATION (CFL # 1050)						Ш.

LTD., A NEW	RST FINANCIAL, YORK DN (CFL #1630)	1	\$209,683.71	0.01%	\$0.00	NA	0
FRANKLIN LO	DAN CENTER A CORPORATION	2	\$487,290.54	0.02%	\$0.00	NA	0
	OAN CENTER, A CORPORATION	8	\$2,600,894.12	0.13%	\$0.00	NA	0
FRANKLIN LO CORPORATIO CALIFORNIA		1	\$325,508.99	0.02%	\$0.00	NA	0
FRANKLIN LO CORPORATIO CALIFORNIA		1	\$417,000.00	0.02%	\$0.00	NA	0
FRANKLIN M COMPANY, A LIMITED LIAI COMPANY	MISSOURI	1	\$252,402.15	0.01% 0	\$0.00	NA	0
FREEDOM MO CORPORATIO		1	\$382,762.96	0.02%	\$0.00	NA	0
	ET MORTGAGE, CORPORATION	1	\$212,395.70	0.01%	\$0.00	NA	0
FT MORTGAC CORPORAION	GE, A KANSAS I	2	\$676,593.09	0.03%	\$0.00	NA	0
FUNDING RES		1	\$185,824.31	0.01%	\$0.00	NA	0
FUNDING RES	SOURCES CORPORATION	2	\$620,063.41	0.03%	\$0.00	NA	0
G.F.I. MORTG INC, A NEW Y CORPORATIO		1	\$345,000.00	0.02%	\$0.00	NA	0
G.F.I. MORTG INC.	AGE BANKERS,	1	\$324,000.00	0.02%	\$0.00	NA	0
G.F.I. MORTG INC., A NEW Y CORPORATIO		1	\$220,160.50	0.01% 0	\$0.00	NA	0
GARDNER FII SERVICES, LT		2	\$423,651.53	0.02%	\$0.00	NA	0
GARDNER FII SERVICES, LT LIMITED PAR	TD., A TEXAS	1	\$269,080.06	0.01% 0	\$0.00	NA	0
GATEWAY BA MORTGAGE,	·	2	\$449,856.30	0.02%	\$0.00	NA	0
GATEWAY BA MORTGAGE,		2	\$550,525.03	0.03%	\$0.00	NA	0
GENEQUITY 1	MORTGAGE, INC	1	\$195,691.54	0.01%	\$0.00	NA	0
GENEQUITY 1	MORTGAGE, INC.	1	\$207,679.74	0.01%	\$0.00	NA	0
GEORGE MAS	SON MORTGAGE	1	\$202,387.91	0.01%	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,471,128.49	0.07% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC	13	\$4,227,830.06	0.21% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$224,568.67	0.01% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,196,346.20	0.06% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABLIITY COMPANY	1	\$200,000.00	0.01% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$281,755.87	0.01% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$272,080.44	0.01% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$498,970.79	0.02% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$379,201.27	0.02% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$6,850,336.31	0.34% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,263,025.35	0.06% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$276,031.13	0.01% 0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$397,842.37	0.02% 0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$542,560.00	0.03% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$355,594.48	0.02% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$302,533.47	0.02% 0	\$0.00	NA	0
	1	\$277,980.69	0.01% 0	\$0.00	NA	0

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1	\$296,000.00	0.01% 0	\$0.00	NA	0
1	\$381,424.65	0.02% 0	\$0.00	NA	0
2	\$778,079.37	0.04% 0	\$0.00	NA	0
4	\$1,352,248.00	0.07% 0	\$0.00	NA	0
2	\$743,630.00	0.04% 0	\$0.00	NA	0
2	\$411,234.82	0.02% 0	\$0.00	NA	0
1	\$175,750.00	0.01% 0	\$0.00	NA	0
1	\$209,077.64	0.01% 0	\$0.00	NA	0
2	\$378,953.99	0.02% 0			
1	\$277,649.92	0.01% 0	\$0.00	NA	0
2	\$661,600.00	0.03% 0	\$0.00	NA	0
1	\$194,629.09	0.01% 0	\$0.00	NA	.0
5	\$1,557,080.95	0.08% 0	\$0.00	NA	0
1	\$268,933.22	0.01% 0	\$0.00	NA	0
1	\$235,045.46	0.01% 0	\$0.00	NA	0
1	\$210,673.70				
1	\$197,428.47	0.01% 0	\$0.00	NA	0
1	\$287,111.80	0.01% 0	\$0.00	NA	0
1	\$249,606.56	0.01%	\$0.00	NA	0
	1 2 4 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$381,424.65 2 \$778,079.37 4 \$1,352,248.00 2 \$743,630.00 2 \$411,234.82 1 \$175,750.00 1 \$209,077.64 2 \$378,953.99 1 \$277,649.92 2 \$661,600.00 1 \$194,629.09 5 \$1,557,080.95 1 \$268,933.22 1 \$235,045.46 1 \$210,673.70 1 \$197,428.47 1 \$287,111.80	1 \$381,424.65 0.02% 0 2 \$778,079.37 0.04% 0 4 \$1,352,248.00 0.07% 0 2 \$743,630.00 0.04% 0 2 \$411,234.82 0.02% 0 1 \$175,750.00 0.01% 0 2 \$378,953.99 0.02% 0 1 \$277,649.92 0.01% 0 2 \$661,600.00 0.03% 0 1 \$194,629.09 0.01% 0 5 \$1,557,080.95 0.08% 0 1 \$235,045.46 0.01% 0 1 \$210,673.70 0.01% 0 1 \$197,428.47 0.01% 0	1 \$381,424.65 0.02% 0 \$0.00 2 \$778,079.37 0.04% 0 \$0.00 4 \$1,352,248.00 0.07% 0 \$0.00 2 \$743,630.00 0.04% 0 \$0.00 2 \$411,234.82 0.02% 0 \$0.00 1 \$175,750.00 0.01% 0 \$0.00 2 \$378,953.99 0.02% 0 \$0.00 2 \$378,953.99 0.02% 0 \$0.00 1 \$277,649.92 0.01% 0 \$0.00 2 \$661,600.00 0.03% 0 \$0.00 1 \$194,629.09 0.01% 0 \$0.00 5 \$1,557,080.95 0.08% 0 \$0.00 1 \$235,045.46 0.01% 0 \$0.00 1 \$210,673.70 0.01% 0 \$0.00 1 \$197,428.47 0.01% 0 \$0.00 1 \$287,111.80 0.01% 0 \$0.00	1 \$381,424.65

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$560,500.00	0.03% 0	\$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$584,553.52	0.03%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,817.08	0.01%	\$0.00	NA	0
GREENPATH LENDING LLC	2	\$704,972.18	0.04%	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$417,000.00	0.02%	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$185,725.00	0.01%	\$0.00	NA	.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,375.00	0.01%	\$0.00	NA	.0
GROUP ONE MORTGAGE, INC., A CORP	1	\$365,000.00	0.02%	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,055.83	0.02% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$414,374.95	0.02%	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,436.47	0.02%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$364,438.01	0.02%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$253,634.04	0.01%	\$0.00	NA	.0
GUARANTEED RATE INC	9	\$2,693,046.44	0.13%	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$870,640.27	0.04%	\$0.00	NA	0
GUARANTEED RATE INC A DELWARE CORPORATION	1	\$395,889.52	0.02%	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$742,842.47	0.04%	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$702,302.76	0.04%	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	5	\$1,854,526.43	0.09%	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$1,031,784.26	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,434,282.87	0.12%	\$0.00	NA	0
	1	\$394,000.00	0.02%	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORP					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,923,579.85	0.5%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$372,213.29	0.02%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.02% 0	\$0.00	NA 0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$311,519.62	0.02%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$215,000.00	0.01%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$366,185.32	0.02%	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,734.92	0.01%	\$0.00	NA 0
GURANTEED RATE INC	3	\$944,822.39	0.05% 0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$178,936.01	0.01% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$194,486.06	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,075.49	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$526,435.59	0.03%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$260,517.03	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$240,350.00	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$193,112.20	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,702,917.26	0.09% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,865.13	0.01% 0	\$0.00	NA 0

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HOME STATE BANK, N.A., A CORPORATION	1	\$179,722.86	0.01%	\$0.00	NA 0
HOME USA MORTGAGE, INC.	. 1	\$195,698.22	0.01% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAG CORP.					
HOMEAMERICAN MORTGAG CORPORATION	SE 5	\$1,591,878.58	0.08%	\$0.00	NA 0
HOMEAMERICAN MORTGAG CORPORATION.	E 1	\$265,503.51	0.01% 0	\$0.00	NA 0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$191,900.00	0.01% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$636,719.85			NA 0
HOMEFIRST MORTGAGE LLC	C 1	\$234,829.85	0.01% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$663,343.73	0.03% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$189,201.77	0.01% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,751.81	0.02% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$628,065.54	0.03% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$197,089.34	0.01% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$260,000.00	0.01% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	13	\$3,675,993.49	0.18%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,312,235.11	0.12% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$859,210.00	0.04% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	E 1	\$308,750.00	0.02% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$244,912.00	0.01% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,493,107.53	0.07% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORI	P 5	\$1,830,576.74	0.09% 0	\$0.00	NA 0

HOMESTEAD FUNDING CORP.	2	\$524,414.54	0.03% 0	\$0.00	NA 0
HOMESTEAD FUNDING	4	\$1,287,947.00	0.06% 0	\$0.00	NA 0
CORPORATION		Ψ1,207,747.00	0.0070	ψ0.00	11/10
HOMETRUST BANK, A	6	\$1,856,849.18	0.09% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK		ψ1,020,013.10	0.05 /6 0	Ψ0.00	1110
HOMETRUST BANK, A	2	\$418,147.73	0.02% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK.		+ ·,- · · · · ·		7 0 1 0 0	
HOMETRUST MORTGAGE	3	\$692,410.59	0.03% 0	\$0.00	NA 0
COMPANY	- 1	Φ254 040 51	0.0207.0	Φ0.00	
HOMEWOOD MORTGAGE LLC	1	\$354,940.51	0.02% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	3	\$722,300.81	0.04% 0	\$0.00	NA 0
HORIZON CREDIT UNION,					
CORPORATION	1	\$268,000.00	0.01% 0	\$0.00	NA 0
HOUSE OF FINANCE INC A					
HAWAII CORPORATION	2	\$1,201,761.24	0.06% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE					
GROUP, INC. DBA RESIDENCE	1	\$205,800.00	0.01% 0	\$0.00	NA 0
LENDING.					
HOWARD HANNA MORTGAGE	2	\$641,580.86	0.03% 0	\$0.00	NA 0
SERVICES		ψ0+1,500.00	0.03 /00	Ψ0.00	11/10
HOWARD HANNA MORTGAGE					
SERVICES AN OHIO	2	\$398,674.80	0.02% 0	\$0.00	NA 0
CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	3	\$629,839.98	0.03% 0	\$0.00	NA 0
CORPORATION	3	\$029,639.96	0.03%	\$0.00	NAU
HUNTER FINANCIAL GROUP					
LLC	3	\$630,245.43	0.03% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP					
LLC A LIMITED LIABILITY	1	\$200,954.51	0.01% 0	\$0.00	NA 0
COMPANY					
HURON VALLEY FINANCIAL,	1	\$248,000.00	0.01% 0	\$0.00	NA 0
INC A CORPORATION	1	\$240,000.00	0.01 70 0	φυ.υυ	NAU
IAPPROVE LENDING	1	\$229,953.12	0.01% 0	\$0.00	NA 0
IAPPROVE LENDING A	3	\$893,591.21	0.04% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		ψονο,ον1.21	0.0176	Ψ0.00	1410
IAPPROVE LENDING, A	7	\$2,124,358.93	0.11% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		. , , ,			
IBERIABANK MORTGAGE	2	\$559,201.65	0.03% 0	\$0.00	NA 0
COMPANY IBERIABANK MORTGAGE					
COMPANY AN ARKANSAS	1	\$297,000.00	0.01% 0	\$0.00	NA 0
CORPORATION	1	Ψ221,000.00	0.01 /00	Ψ0.00	
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	6	\$1,698,294.99	0.09% 0	\$0.00	NA 0
CORPORATION					
IKONFINANCIAL GROUP	1	\$237,292.06	0.01% 0	\$0.00	NA 0

IMORTGAGE.COM INC	2	\$444,023.28	0.02% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$944,457.72	0.05% 0			
IMORTGAGE.COM, INC.	18	\$5,328,592.94	0.27% 0			0
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,763.97	0.01% 0			
INLANTA MORTGAGE INC	1	\$325,735.55	0.02% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$825,988.96	0.04% 0			
INTEGRATED FINANCIAL GROUP, INC.	2	\$666,474.74	0.03% 0	\$0.00		
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$718,862.62	0.04% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$504,250.00	0.03% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORAITON	1	\$308,750.00	0.02% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,488.83	0.02% 0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$419,973.44	0.02% 0	\$0.00	NA	0
INTERBANK MORTGAGE CMOPANY.	1	\$412,000.00	0.02% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	361	\$123,523,763.96	6.19% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	24	\$7,808,633.67	0.39% 0	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	1	\$288,305.42	0.01% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$843,220.84	0.04% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$1,465,886.47	0.07% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,046,444.66	0.1% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$374,447.55	0.02% 0	\$0.00	NA	0
INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,904.31	0.02% 0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY	1	\$324,972.39	0.02% 0	\$0.00	NA	0

1	\$175,740.71	0.01%	\$0.00	NA	0
2	\$442,204.65	0.02% 0	\$0.00	NA	0
1	\$509,197.37	0.03%	\$0.00	NA	0
1	\$291,000.00	0.01% 0	\$0.00	NA	0
1	\$269,593.34	0.01% 0	\$0.00	NA	0
1	\$258,110.66	0.01% 0	\$0.00	NA	0
1	\$189,720.09	0.01% 0	\$0.00	NA	0
1	\$274,000.00	0.01% 0	\$0.00	NA	0
1	\$241,900.96	0.01%	\$0.00	NA	0
1	\$275,284.75	0.01%	\$0.00	NA	0
3	\$1,082,678.35	0.05% 0	\$0.00	NA	0
4	\$1,520,205.41	0.08%	\$0.00	NA	0
1	\$398,412.19	0.02%	\$0.00	NA	0
1	\$216,000.00	0.01% 0	\$0.00	NA	0
1	\$391,396.45	0.02%	\$0.00	NA	0
2	\$676,415.80	0.03% 0	\$0.00	NA	0
8	\$2,122,119.02	0.11%	\$0.00	NA	0
1	\$281,715.58	0.01% 0	\$0.00	NA	0
1	\$254,598.69	0.01% 0	\$0.00	NA	0
1	\$308,400.00	0.02%	\$0.00	NA	0
1	\$179,682.50	0.01% 0	\$0.00	NA	0
1	\$175,459.32	0.01%	\$0.00	NA	0
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LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$190,100.35	0.01%	\$0.00	NA 0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$570,112.51	0.03%	\$0.00	NA 0
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$396,057.53	0.02%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$415,000.00	0.02%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$177,725.94	0.01%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.01%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$744,871.51	0.04%	\$0.00	NA 0
LOANDEPOT.COM	1	\$228,655.10	0.01%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$352,000.00	0.02%	\$0.00	NA 0
LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,878.33	0.02%	\$0.00	NA 0
LOANDEPOT.COM LLC	9	\$2,447,268.05	0.12%	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,672.10	0.03%	\$0.00	NA 0
LOANDEPOT.COM, LLC	14	\$4,333,838.38	0.22%	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,520,594.94	0.08%	\$0.00	NA 0
LOANDEPOT.COM,LLC	1	\$275,575.05	0.01%	\$0.00	NA 0
M & T BANK	1	\$207,672.65	0.01%	\$0.00	NA 0
M + T BANK	5	\$1,614,395.24	0.08%	\$0.00	NA 0
M AND T BANK	15	\$4,057,201.99	0.2%		NA 0
M AND T BANK.	1	\$292,700.00	0.01%	\$0.00	NA 0
M&T BANK	3	\$1,049,795.16	0.05%		NA 0
M+T BANK	1	\$324,488.52	0.02%	\$0.00	NA 0
M/I FINANCIAL CORP	3	\$640,433.45	0.03%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$520,032.75	0.03%	\$0.00	NA 0
M/I FINANCIAL CORPORATION	1	\$416,371.92	0.02%	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,621.96	0.01%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,180,564.29	0.06%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$412,000.00	0.02%	\$0.00	NA 0

MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS.	1	\$524,191.67	0.03%	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$323,989.31	0.02%	\$0.00	NA 0
MANN MORTGAGE, LLC	6	·	0.1% (NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$296,532.59			
MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$248,043.21	0.01%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,484.89	0.02%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,622.62	0.03%	\$0.00	NA 0
MARQUETTE BANK	1	\$206,974.27	0.01%	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$587,206.57	0.03%	\$0.00	NA 0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$207,929.35	0.01%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	5	\$1,972,534.91	0.1%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$368,144.67	0.02%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,870,921.06	0.09%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$208,800.00	0.01%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,414,350.61	0.17%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$883,657.13	0.04%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	\$210,000.00	0.01%	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	3	\$672,953.42	0.03%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$231,978.73	0.01%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$191,697.83			
	2	\$695,000.00	0.03%	\$0.00	NA 0
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MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION						
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$837,250.00	0.04% 0	\$0.00) NA	. 0
MEGA CAPITAL FUNDING, INC	2	\$707,422.62	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	4	\$1,268,510.82	0.06% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$290,000.00	0.01% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$323,490.10	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$243,602.49	0.01% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,428.78	0.02% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,268,711.06	0.06% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$399,370.49	0.02% 0	\$0.00) NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$199,685.24	0.01% 0	\$0.00) NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$408,406.24	0.02% 0	\$0.00) NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,700.00	0.01% 0	\$0.00) NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$992,528.10	0.05% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$289,154.11	0.01% 0	\$0.00	NA	0
	1	\$374,659.53	0.02% 0	\$0.00	NA	.0

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION					
METROPOLITAN HOME MORTGAGE, INC	1	\$294,200.00	0.01% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,322.15	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	\$414,346.88	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$262,762.33	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$725,258.58	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$229,653.58	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$508,645.90	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$743,899.00	0.04% 0	\$0.00	NA 0
MID AMERICA BANK, A CORPORATION	1	\$381,411.84	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,515.15	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$415,673.51	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	3	\$881,517.15	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$691,186.55	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	\$207,679.74	0.01% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$237,210.21	0.01% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$301,564.88	0.02% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,454,169.36	0.07% 0	\$0.00	NA 0
MONAGHAN MORTGAGE	1	\$199,000.00	0.01% 0		NA 0
MONARCH BANK	2	\$546,250.00	0.03% 0	\$0.00	NA 0
MONARCH BANK A CORPORATION	2	\$597,634.55	0.03% 0	\$0.00	NA 0

MONARCH BANK, A CORPORATION	2	\$616,569.46	0.03%	\$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$310,720.85	0.02% 0	\$0.00	NA 0
MONUMENT MORTGAGE COMPANY INC	1	\$361,829.66	0.02% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$332,500.00	0.02% 0	\$0.00	NA 0
MORRIS BANK	2	\$431,344.33	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INC	3	\$746,505.79	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INC.	8	\$1,894,844.13	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$231,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$234,650.00	0.01% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$277,690.30	0.01% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED.	1	\$215,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$175,129.94	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$439,176.66	0.02% 0		NA 0
MORTGAGE AMERICA, INC.	2	\$415,311.73	0.02% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$235,544.69	0.01% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$510,339.34	0.03% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$802,046.57	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$198,494.15	0.01% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	4	\$999,881.43	0.05% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$645,638.52	0.03% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	3	\$828,823.46	0.04% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$211,174.36	0.01% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,562,828.17	0.08% 0	\$0.00	NA 0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$385,891.73	0.02% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	3	\$1,047,374.82	0.05% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS	1	\$364,722.60	0.02% 0	\$0.00	NA 0

CORPORATION						
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY	1	\$378,828.08	0.02% 0	\$0.00	NA	. 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$1,808,147.05	0.09% 0	\$0.00	NA	.0
MORTGAGE INVESTORS GROUP	15	\$3,864,335.74	0.19% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$251,362.38	0.01% 0	\$0.00	NA	. 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.02% 0	\$0.00	NA	.0
MORTGAGE MASTER INC	5	\$1,592,081.23	0.08% 0	\$0.00	NA	. 0
MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$280,348.02	0.01% 0	\$0.00	NA	. 0
MORTGAGE MASTER PACIFIC	2	\$925,522.61	0.05% 0	\$0.00	NA	. 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,475.86	0.02% 0	\$0.00	NA	.0
MORTGAGE MASTER, INC	1	\$221,000.00	0.01% 0	\$0.00	NA	.0
MORTGAGE MASTER, INC.	21	\$6,710,437.76	0.34% 0	\$0.00	NA	. 0
MORTGAGE NETWORK, INC	6	\$1,774,064.20	0.09% 0	\$0.00	NA	.0
MORTGAGE NETWORK, INC.	12	\$3,045,235.25	0.15% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$611,597.66	0.03% 0	\$0.00	NA	. 0
MORTGAGE ONE SOLUTIONS, INC	1	\$313,031.62	0.02% 0	\$0.00	NA	. 0
MORTGAGE SERVICES III LLC	3	\$811,471.67	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	19	\$5,866,460.60	0.29% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,179.94	0.01% 0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$365,049.35	0.02% 0	\$0.00	NA	.0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$192,000.00	0.01% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$195,395.53	0.01% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$881,921.76	0.04% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	4	\$1,258,855.21	0.06%	\$0.00	NA	0

5	\$1,552,647.58	0.08%	\$0.00	NA	0
10	\$2,946,867.75	0.15%	\$0.00	NA	0
1	\$294,046.56	0.01%	\$0.00	NA	0
					1 1
1	\$315,250.00	0.02%	\$0.00	NA	.0
1	\$206,000.00	0.01%	\$0.00	NA	0
1	\$217,000.00	0.01%	\$0.00	NA	0
4	\$1,204,919.30	0.06%	\$0.00	NA	.0
1	\$183,825.00	0.01%	\$0.00	NA	0
1	\$175,500.00	0.01%	\$0.00	NA	0
4	\$998,557.70	0.05%	\$0.00	NA	0
2	\$666,465.32	0.03%	\$0.00	NA	0
5	\$1,474,593.00	0.07%	\$0.00	NA	0
2	\$1,039,432.10	0.05%	\$0.00	NA	0
1	\$199,409.77	0.01%	\$0.00	NA	0
4	\$1,058,834.63	0.05%	\$0.00	NA	0
1	\$269,000.00	0.01%	\$0.00	NA	.0
7	\$1,922,223.73	0.1%	\$0.00	NA	.0
2	\$409,688.24	0.02%	\$0.00	NA	.0
3	\$988,937.27	0.05%	\$0.00	NA	0
3	\$912,934.49	0.05%	\$0.00	NA	0
6	\$2,127,366.76	0.11%	\$0.00		Ш
1	\$191,900.00	0.01%	\$0.00	NA	0
	10 1 10 1 1 1 1 4 2 5 2 1 4 1 7 2 3 3	10 \$2,946,867.75 1 \$294,046.56 10 \$2,566,070.69 1 \$315,250.00 1 \$206,000.00 1 \$217,000.00 4 \$1,204,919.30 1 \$183,825.00 1 \$175,500.00 4 \$998,557.70 2 \$666,465.32 5 \$1,474,593.00 2 \$1,039,432.10 1 \$199,409.77 4 \$1,058,834.63 1 \$269,000.00 7 \$1,922,223.73 2 \$409,688.24 3 \$988,937.27 3 \$912,934.49 6 \$2,127,366.76	10 \$2,946,867.75 0.15% 0.15% 0.10 \$2,946,867.75 0.01% 0.13% 1 \$294,046.56 0.01% 0.13% 0.13% 0.02% 0.13% 0.000 0.01% 0.01	10 \$2,946,867.75 0.15% 0 \$0.00 1 \$294,046.56 0.01% 0 \$0.00 10 \$2,566,070.69 0.13% 0 \$0.00 1 \$315,250.00 0.02% 0 \$0.00 1 \$206,000.00 0.01% 0 \$0.00 1 \$217,000.00 0.01% 0 \$0.00 4 \$1,204,919.30 0.06% 0 \$0.00 1 \$183,825.00 0.01% 0 \$0.00 1 \$175,500.00 0.01% 0 \$0.00 4 \$998,557.70 0.05% 0 \$0.00 2 \$666,465.32 0.03% 0 \$0.00 2 \$1,039,432.10 0.05% 0 \$0.00 2 \$1,039,432.10 0.05% 0 \$0.00 3 \$1,922,223.73 0.1% 0 \$0.00 3 \$988,937.27 0.05% 0 \$0.00 3 \$988,937.27 0.05% 0 \$0.00 3 \$912,934.49 0.05% 0 \$0.00 6 \$2,127,366.76 0.11% 0 \$0.00	10 \$2,946,867.75

NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$393,156.94	0.02%	\$0.00	NA	0
NETWORK FUNDING, LP	15	\$3,579,217.23	0.18% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$728,410.65	0.04%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$666,733.01	0.03%	\$0.00	NA	0
NETWORK FUNDING, LP.	2	\$578,140.55	0.03% 0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,500.00	0.02% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	9	\$2,614,821.07	0.13% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC.	4	\$744,464.03	0.04% 0	\$0.00	NA	0
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,295.00	0.01% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$369,954.17	0.02% 0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,191.36	0.01% 0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$177,600.00	0.01% 0	\$0.00	NA	0
NJ LENDERS CORP	8	\$2,688,447.32	0.13% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$316,533.00	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP	1	\$416,357.96	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,513.25	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$609,376.13	0.03% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.01% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$873,159.65	0.04% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$499,258.34	0.03% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK	1	\$198,450.00	0.01% 0	\$0.00	NA	0
	1	\$379,427.66	0.02% 0	\$0.00	NA	0

NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY						
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$259,608.39	0.01% 0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$925,164.79	0.05% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$414,000.00	0.02% 0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	\$269,100.00	0.01% 0	\$0.00	NA	, 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$244,423.09	0.01% 0	\$0.00	NA	, 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,244,454.58	0.16% 0	\$0.00	NA	, 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,885.67	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,725.43	0.16% 0	\$0.00	NA	, 0
NOVA FINANCIAL + INVESTMENT CORPORA	4	\$1,094,644.51	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$2,000,252.85	0.1% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,178,828.00	0.06% 0	\$0.00	NA	, 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$292,720.00	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$879,500.00	0.04% 0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,000.00	0.01% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$866,297.94	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,478,852.96	0.07% 0	\$0.00	NA	.0
1	1	\$185,004.71	0.01% 0	\$0.00	NA	0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,544,397.33	0.08% 0	\$0.00	NA	.0
NTFN INC.	4	\$1,372,225.00	0.07% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7		0.1% 0			
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,209,279.00	0.06% 0	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,396.60	0.01% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC	3	\$664,574.74	0.03% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	23	\$6,970,116.57	0.35% 0	\$0.00	NA	.0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$666,949.76	0.03% 0	\$0.00	NA	.0
OAK MORTGAGE COMPANY, LLC	2	\$392,709.00	0.02% 0	\$0.00	NA	.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$408,405.00	0.02% 0	\$0.00	NA	. 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,744,586.27	0.09% 0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	_1	\$187,733.02	0.01% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1		0.01% 0			
OCMBC INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.01% 0			
OCMBC, INC	1	, , , , , , ,	0.02% 0		1	
OCMBC, INC.	1	\$236,135.87	0.01% 0	1	1	
OMAHA STATE BANK	1	\$257,606.25	0.01% 0	1	1	77
ON Q FINANCIAL INC	3		0.04% 0	1	1	+
ON Q FINANCIAL INC.	5		0.06% 0	1	1	11
ON Q FINANCIAL, INC.	4	\$1,131,953.15	0.06% 0	\$0.00	NA	U
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$398,399.05	0.02% 0	\$0.00	NA	0
ONY GLO, INC.	1	\$338,000.00	0.02% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	·	0.05% 0			
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,176,211.09	0.06% 0	\$0.00	NA	0
	3	\$859,031.66	0.04% 0	\$0.00	NA	0

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PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$813,972.17	0.04% 0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$352,000.00	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,546.43	0.02% 0			
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$486,177.41	0.02% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,583.49	0.05% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORINA LIMITED LIABILITY COMPANY	1	\$243,763.16	0.01% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$285,993.39	0.01% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$515,076.04	0.03% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,631,520.39	0.23% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,319.13	0.01% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$388,439.51	0.02% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$804,783.96	0.04% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$660,899.64	0.03% 0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$817,487.19	0.04% 0		NA	0
	2	\$773,079.59	0.04% 0	\$0.00	NA	0

3	\$587,000.00	0.03% 0	\$0.00	NA ()
18	\$5,096,246.99	0.26% 0	\$0.00	NA)
1	\$341,496.17	0.02% 0	\$0.00	NA)
5	\$1,672,827.61	0.08% 0	\$0.00	NA)
2	\$543,590.43	0.03% 0	\$0.00	NA)
10	\$2,562,653.28	0.13% 0	\$0.00	NA ()
4	\$1,059,424.15	0.05% 0	\$0.00	NA)
1	\$264,591.98	0.01% 0	\$0.00	NA)
4	\$958,324.82	0.05% 0	\$0.00	NA)
23	\$7,205,279.59	0.36% 0	\$0.00	NA)
1	\$188,858.69	0.01% 0	\$0.00	NA ()
2	\$585,598.36	0.03% 0	\$0.00	NA)
5	\$1,509,178.95	0.08% 0	\$0.00	NA)
2	\$387,229.80	0.02% 0	\$0.00	NA)
1	\$269,593.02	0.01% 0	\$0.00	NA ()
1	\$251,535.00	0.01% 0	\$0.00	NA	J
1	\$318,660.71	0.02% 0	\$0.00	NA)
1	\$273,587.31	0.01% 0	\$0.00	NA)
	18 1 5 2 10 4 1 23 1 2 5 2 1 1 1	18 \$5,096,246.99 1 \$341,496.17 5 \$1,672,827.61 2 \$543,590.43 10 \$2,562,653.28 4 \$1,059,424.15 1 \$264,591.98 4 \$958,324.82 23 \$7,205,279.59 1 \$188,858.69 2 \$585,598.36 5 \$1,509,178.95 2 \$387,229.80 1 \$269,593.02 1 \$251,535.00 1 \$318,660.71	18 \$5,096,246.99 0.26% 0 1 \$341,496.17 0.02% 0 5 \$1,672,827.61 0.08% 0 2 \$543,590.43 0.03% 0 4 \$1,059,424.15 0.05% 0 4 \$958,324.82 0.05% 0 23 \$7,205,279.59 0.36% 0 2 \$585,598.36 0.03% 0 5 \$1,509,178.95 0.08% 0 2 \$387,229.80 0.02% 0 1 \$269,593.02 0.01% 0 1 \$251,535.00 0.01% 0 1 \$318,660.71 0.02% 0	18 \$5,096,246.99 0.26% 0 \$0.00 1 \$341,496.17 0.02% 0 \$0.00 5 \$1,672,827.61 0.08% 0 \$0.00 2 \$543,590.43 0.03% 0 \$0.00 10 \$2,562,653.28 0.13% 0 \$0.00 4 \$1,059,424.15 0.05% 0 \$0.00 1 \$264,591.98 0.01% 0 \$0.00 4 \$958,324.82 0.05% 0 \$0.00 23 \$7,205,279.59 0.36% 0 \$0.00 2 \$585,598.36 0.03% 0 \$0.00 2 \$585,598.36 0.03% 0 \$0.00 5 \$1,509,178.95 0.08% 0 \$0.00 2 \$387,229.80 0.02% 0 \$0.00 1 \$269,593.02 0.01% 0 \$0.00 1 \$251,535.00 0.01% 0 \$0.00 1 \$318,660.71 0.02% 0 \$0.00	18 \$5,096,246.99 0.26% 0 \$0.00 NA 0 1 \$341,496.17 0.02% 0 \$0.00 NA 0 5 \$1,672,827.61 0.08% 0 \$0.00 NA 0 2 \$543,590.43 0.03% 0 \$0.00 NA 0 4 \$1,059,424.15 0.05% 0 \$0.00 NA 0 1 \$264,591.98 0.01% 0 \$0.00 NA 0 2 \$7,205,279.59 0.36% 0 \$0.00 NA 0 1 \$188,858.69 0.01% 0 \$0.00 NA 0 2 \$585,598.36 0.03% 0 \$0.00 NA 0 5 \$1,509,178.95 0.08% 0 \$0.00 NA 0 1 \$269,593.02 0.01% 0 \$0.00 NA 0 1 \$251,535.00 0.01% 0 \$0.00 NA 0 1 \$251,535.00 0.01% 0 \$0.00 NA 0 1 \$318,660.71 0.02% 0 \$0.00 NA 0

COMPANY, AN ARIZONA CORPORATION						
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$180,000.00	0.01% 0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	2	\$472,939.93	0.02% 0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	4	\$1,164,664.60	0.06% 0	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,600.00	0.03% 0	\$0.00	NA	.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,274.21	0.01% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$624,079.25	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$411,753.96	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,662.62	0.01%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$588,631.54	0.03%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,120,632.83	0.06% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,913,817.64	0.1% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$300,800.00	0.02% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$743,852.94	0.04% 0			Ħ
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,529.88	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$215,667.43	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,013.16	0.01% 0			
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$356,250.00	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$804,818.12	0.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,668.22	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$925,529.54	0.05% 0	\$0.00	NA	0
	1	\$229,638.03	0.01% 0	\$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION					
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$231,634.89	0.01% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$222,587.75	0.01% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$276,000.00	0.01% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,989.54	0.02% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION	1	\$186,918.05	0.01% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$997,528.26	0.05% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$376,500.00	0.02% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 3	\$1,357,815.10	0.07% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,326.57	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$273,587.31	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$211,687.68	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$255,188.34	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,042,858.77	0.05% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$222,049.99	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$527,204.75	0.03% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	4	\$1,139,452.89	0.06% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$408,500.00	0.02% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	, , , , , , , ,			NA 0
PLATINUM MORTGAGE, INC.	3	\$758,090.16	0.04% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,000.00	0.01% 0	\$0.00	NA 0

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PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$985,498.89	0.05%	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$258,700.00	0.01%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	14	\$4,412,427.88	0.22%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	14	\$4,179,316.66	0.21%	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$191,000.00	0.01%	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$4,006,944.88	0.2%	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$886,034.20	0.04%	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,808.00	0.01%	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$289,500.00	0.01%	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$183,920.00	0.01%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$201,847.67	0.01%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	. 1		0.01%	\$0.00	
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$259,000.00			
POTOMAC MORTGAGE GROUP, INC	1	\$314,504.26	0.02%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$283,263.19	0.01%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$339,464.92	0.02%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$543,178.90	0.03%	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,624,639.88	0.13%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,555.09	0.02%	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	2	\$423,600.00	0.02%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$281,630.17	0.01%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$838,215.89	0.04%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	5	\$1,587,194.07	0.08%	\$0.00	NA 0
	3	\$715,163.57	0.04%	\$0.00	NA 0

7	\$2,159,296.35	0.11% 0	\$0.00	NA 0
43	\$12,241,110.00	0.61% 0	\$0.00	NA 0
G, 1	\$305,518.42	0.02% 0	\$0.00	NA 0
8	\$2,170,405.58	0.11% 0	\$0.00	NA 0
1	\$416,371.93	0.02% 0	\$0.00	NA 0
. 1	\$400,000.00	0.02% 0	\$0.00	NA 0
17	\$5,076,206.06	0.25% 0	\$0.00	NA 0
1	\$290,171.89	0.01% 0	\$0.00	NA 0
1	\$268,236.36	0.01% 0	\$0.00	NA 0
4	\$903,228.11	0.05% 0	\$0.00	NA 0
1	\$239,646.43	0.01% 0	\$0.00	NA 0
E 1	\$285,973.23	0.01% 0	\$0.00	NA 0
E, 1	\$224,826.86	0.01% 0	\$0.00	NA 0
7	\$3,577,939.65	0.18% 0	\$0.00	NA 0
_ 1	\$259,358.33	0.01% 0	\$0.00	NA 0
1	\$416,157.96	0.02% 0	\$0.00	NA 0
. 1	\$304,051.42	0.02% 0	\$0.00	NA 0
. 1	\$269,593.34	0.01% 0	\$0.00	NA 0
N 1	70.2,			NA 0
_ 1	\$361,000.00	0.02% 0	\$0.00	NA 0
	43 G, 1 8 1 17 1 1 1 1 1 1 1 1 1 1 1	3 \$12,241,110.00 3 \$305,518.42 8 \$2,170,405.58 1 \$416,371.93 1 \$400,000.00 17 \$5,076,206.06 1 \$290,171.89 1 \$268,236.36 4 \$903,228.11 1 \$239,646.43 E 1 \$224,826.86 7 \$3,577,939.65 1 \$259,358.33 1 \$416,157.96 1 \$304,051.42 1 \$304,051.42 1 \$304,051.42 1 \$342,460.20 1 \$341,000.00	3 \$12,241,110.00 0.61% 0 3 \$12,241,110.00 0.61% 0 8 \$2,170,405.58 0.11% 0 1 \$416,371.93 0.02% 0 1 \$400,000.00 0.02% 0 1 \$5,076,206.06 0.25% 0 1 \$290,171.89 0.01% 0 1 \$268,236.36 0.01% 0 4 \$903,228.11 0.05% 0 4 \$903,228.11 0.05% 0 5 \$1 \$239,646.43 0.01% 0 5 \$1 \$224,826.86 0.01% 0 7 \$3,577,939.65 0.18% 0 7 \$3,577,939.65 0 7 \$3,577,939.65 0 7	3. \$12,241,110.00 0.61% 0 \$0.00 3. 1 \$305,518.42 0.02% 0 \$0.00 8 \$2,170,405.58 0.11% 0 \$0.00 1 \$416,371.93 0.02% 0 \$0.00 17 \$5,076,206.06 0.25% 0 \$0.00 1 \$290,171.89 0.01% 0 \$0.00 1 \$268,236.36 0.01% 0 \$0.00 4 \$903,228.11 0.05% 0 \$0.00 E 1 \$239,646.43 0.01% 0 \$0.00 E 1 \$224,826.86 0.01% 0 \$0.00 E 1 \$224,826.86 0.01% 0 \$0.00 T \$3,577,939.65 0.18% 0 \$0.00 T \$416,157.96 0.02% 0 \$0.00 T \$304,051.42 0.02% 0 \$0.00 T \$342,460.20 0.02% 0 \$0.00 T \$342,460.20 0.02% 0 \$0.00 T \$361,000.00 0.02% 0 \$0.00

GROUP, INC					
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$305,000.00	0.02% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$701,128.73	0.04% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,826,221.76	0.09% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	2	\$440,697.31	0.02% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$236,627.01	0.01% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	26	\$9,026,852.47	0.45% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$284,000.00	0.01% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,609.91	0.01% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$915,369.98	0.05% 0	\$0.00	NA 0
QUONTIC BANK	2	\$516,040.18	0.03% 0	\$0.00	NA 0
R P FUNDING INC	1	\$212,000.00	0.01% 0		NA 0
R P FUNDING, INC.	5	\$1,420,501.49	0.07% 0	\$0.00	NA 0
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$184,970.99	0.01% 0	\$0.00	NA 0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,515.27	0.02% 0	\$0.00	NA 0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$240,500.00	0.01% 0	\$0.00	NA 0
RED ROCK MORTGAGE AND LENDING, LLC	1	\$200,910.10	0.01% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	7	\$2,273,149.64	0.11% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,115.90	0.02% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	3	\$882,309.45	0.04% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,636.27	0.01% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.02% 0	\$0.00	NA 0
	2	\$546,041.84	0.03% 0	\$0.00	NA 0

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$465,032.89	0.02%	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$222,299.60	0.01%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	5			\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$876,166.89	0.04%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,078,595.04	0.05%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$915,375.00	0.05%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$415,741.90	0.02%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	3	\$1,020,264.84	0.05%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	3	\$888,089.49	0.04%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$600,200.00	0.03%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,056,675.43	0.05%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,607,722.82	0.08%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$458,308.68	0.02%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$271,581.21	0.01%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,710,516.61	0.09% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	2	\$693,000.00	0.03%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION	1	\$293,839.19	0.01% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,487.91	0.02%	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01%	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,339,267.52	0.07%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,191,667.55	0.06%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$352,867.73	0.02%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$352,899.07	0.02%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,387.50	0.01%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$782,250.00	0.04%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$655,898.71	0.03%	\$0.00	NA 0
RESMAC INC., A CORPORATION	4	\$1,152,581.96	0.06%	\$0.00	NA 0
RESMAC, INC., A CORPORATION	2	\$529,079.53	0.03%	\$0.00	NA 0
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$202,201.68	0.01%	\$0.00	NA 0
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON	1	\$417,000.00	0.02%	\$0.00	NA 0
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$227,648.95	0.01%	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$565,200.00	0.03%	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$212,486.51	0.01% (\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548	1	\$199,685.24	0.01% (\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.01%	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	\$333,750.00	0.02% (\$0.00	NA 0

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	NA NA NA NA NA NA NA NA NA NA NA NA

1	\$416,343.73	0.02%	\$0.00	NA	0
1	\$356,837.69	0.02%	\$0.00	NA	0
1	\$380,126.60	0.02%	\$0.00	NA	0
1	\$185,250.00	0.01%	\$0.00	NA	0
2	\$518,147.07	0.03%	\$0.00	NA	0
1	\$227,650.26	0.01%	\$0.00	NA	0
3	\$820,199.05	0.04%	\$0.00	NA	0
5	\$1,062,538.79	0.05%	\$0.00	NA	0
1	\$178,000.00	0.01% (\$0.00	NA	О
1	\$212,640.00	0.01%	\$0.00	NA	0
2	\$500,011.96	0.03%	\$0.00	NA	0
3	\$797,332.51	0.04%	\$0.00	NA	0
2	\$444,268.65	0.02%	\$0.00	NA	0
1	\$299,538.10	0.02%	\$0.00	NA	0
4	\$1,054,404.66	0.05%	\$0.00	NA	0
1	\$189,713.83	0.01%	\$0.00	NA	0
1	\$457,615.18	0.02%	\$0.00	NA	0
1	\$266,994.85	0.01%	\$0.00	NA	0
4	\$1,079,099.21			NA	0
1	\$216,500.00	0.01%	\$0.00	NA	0
1	\$314,504.26	0.02%	\$0.00	NA	0
1	\$300,000.00	0.02%	\$0.00	NA	0
	1 1 2 1 3 5 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$356,837.69 1 \$380,126.60 1 \$185,250.00 2 \$518,147.07 1 \$227,650.26 3 \$820,199.05 5 \$1,062,538.79 1 \$178,000.00 2 \$500,011.96 3 \$797,332.51 2 \$444,268.65 1 \$299,538.10 4 \$1,054,404.66 1 \$189,713.83 1 \$266,994.85 4 \$1,079,099.21 1 \$216,500.00 1 \$314,504.26	1 \$356,837.69 0.02% (0.02% (0.02% (0.02% (0.02% (0.01	1 \$356,837.69 0.02% 0 \$0.00 1 \$380,126.60 0.02% 0 \$0.00 1 \$185,250.00 0.01% 0 \$0.00 2 \$518,147.07 0.03% 0 \$0.00 3 \$820,199.05 0.04% 0 \$0.00 5 \$1,062,538.79 0.05% 0 \$0.00 1 \$212,640.00 0.01% 0 \$0.00 2 \$500,011.96 0.03% 0 \$0.00 2 \$500,011.96 0.03% 0 \$0.00 3 \$797,332.51 0.04% 0 \$0.00 2 \$444,268.65 0.02% 0 \$0.00 4 \$1,054,404.66 0.05% 0 \$0.00 1 \$189,713.83 0.01% 0 \$0.00 1 \$266,994.85 0.01% 0 \$0.00 4 \$1,079,099.21 0.05% 0 \$0.00 1 \$216,500.00 0.01% 0 \$0.00 1 \$216,500.00 0.01% 0 \$0.00 1 \$314,504.26 0.02% 0 \$0.00	1 \$356,837.69 0.02% 0 \$0.00 NA 1 \$380,126.60 0.02% 0 \$0.00 NA 1 \$185,250.00 0.01% 0 \$0.00 NA 2 \$518,147.07 0.03% 0 \$0.00 NA 1 \$227,650.26 0.01% 0 \$0.00 NA 3 \$820,199.05 0.04% 0 \$0.00 NA 5 \$1,062,538.79 0.05% 0 \$0.00 NA 1 \$178,000.00 0.01% 0 \$0.00 NA 2 \$500,011.96 0.03% 0 \$0.00 NA 2 \$500,011.96 0.03% 0 \$0.00 NA 3 \$797,332.51 0.04% 0 \$0.00 NA 4 \$1,054,404.66 0.05% 0 \$0.00 NA 4 \$1,054,404.66 0.05% 0 \$0.00 NA 1 \$457,615.18 0.02% 0 \$0.00 NA 1 \$266,994.85 0.01% 0 \$0.00 NA 1 \$216,500.00 0.01% 0 \$0.00 NA 1

SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,361.04	0.02%	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	4	\$805,746.87	0.04%	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,447,786.85	0.12%	\$0.00	NA 0
SECURITY ONE LENDING DBA RATE RUNNER	1	\$249,207.18	0.01%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$797,823.87	0.04%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$912,265.21	0.05%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,689.83	0.02%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$188,182.36	0.01%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$3,356,247.63	0.17%	\$0.00	NA 0
SELECT BANK	1	\$275,584.30	0.01%	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$188,000.00	0.01%	\$0.00	NA 0
SENTE MORTGAGE INC	2	\$542,604.45	0.03%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$357,920.00	0.02%	\$0.00	NA 0
SENTE MORTGAGE, INC.	7	\$2,018,240.07	0.1%	\$0.00	NA 0
SFMC, LP	3	\$726,655.00	0.04%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,100.00	0.02%	\$0.00	NA 0
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,155.00	0.01%	\$0.00	NA 0
SHAPELL MORTGAGE INC	1	\$315,752.30	0.02%	\$0.00	NA 0
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	3	\$924,878.97	0.05%	\$0.00	NA 0
SHARE PLUS FEDERAL BANK	1	\$308,264.09	0.02%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$248,516.77	0.01%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$301,875.00	0.02%	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,670.50	0.01%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY	1	\$184,441.86	0.01%	\$0.00	NA 0
	8	\$3,085,466.46	0.15%	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC						
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	\$2,362,275.91	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$450,335.58	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,287,531.71	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$184,429.46	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$432,568.15	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,000,690.73	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$176,896.17	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$718,255.66	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	\$600,090.84	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,173,775.89	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$178,724.39	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS: 1788	1	\$195,408.66	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$536,839.25	0.03% 0	\$0.00	NA	0
INVILO. 1700	1	\$211,659.01	0.01% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,591.84	0.01% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$2,227,584.02	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$358,913.87	0.02% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,000.00	0.01% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,656,717.37	0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$413,348.45	0.02% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,082,647.84	0.05%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$178,137.18	0.01% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$496,850.00	0.02% 0	\$0.00	NA
SIRVA MORTGAGE INC	2	\$500,641.25	0.03% 0	\$0.00	NAC
SIRVA MORTGAGE, INC	4	\$1,128,564.33	0.06% 0		t - t
SIRVA MORTGAGE, INC.	14	\$4,299,823.95	0.22% 0		NAC
SKYLINE FINANCIAL CORP	5	\$2,099,127.83	0.11% 0	\$0.00	NA (
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,349.31	0.02% 0		
SMI LENDING INC	1	\$230,844.03	0.01% 0	\$0.00	NA
SMI LENDING, INC.	1	\$222,848.73	0.01% 0	\$0.00	NA
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$447,599.69	0.02% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,695.14	0.01% 0	\$0.00	NA
SOUTHEAST BANK AND TRUST	1	\$259,590.81	0.01% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,716.84	0.01% 0	\$0.00	NA
	5	\$1,140,633.93	0.06%	\$0.00	NA

SOUTHEAST MORTGAGE OF GEORGIA, INC.						
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$267,587.36	0.01% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$938,392.10	0.05% 0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$198,450.65	0.01% 0	\$0.00	NA (0
SOUTHWEST BANK	5	\$1,362,991.71	0.07% 0	1 1	1	
SPIRITBANK A CORPORATION	1	\$183,073.85	0.01% 0	1		_
SPIRITBANK, A CORPORATION	2	\$430,585.01	0.02% 0			
STANDARD PACIFIC MORTGAGE INC	2	\$572,179.53	0.03% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$193,215.56	0.01% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,332,397.51	0.22% 0	·		_
STATEWIDE MORTGAGE	1	\$235,878.19	0.01% 0	1	1	
STERLING NATIONAL BANK	8	\$2,637,443.28	0.13% 0	\$0.00	NA (0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$441,160.51	0.02% 0	\$0.00	NA(0
STIFEL BANK & TRUST, A STQTE CHARTERED BANK	1	\$459,276.06	0.02% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$265,486.53	0.01% 0	\$0.00	NA (0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,960.82	0.01% 0			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$368,444.23	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$372,063.67	0.02% 0	\$0.00	NA(0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$954,694.99	0.05% 0	\$0.00	NA(0
SUBURBAN MORTGAGE, INC.	5	\$1,098,400.00	0.06% 0	\$0.00	NA (0
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$314,525.56	0.02% 0			
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$261,600.00	0.01% 0	\$0.00	NA	0
	2	\$507,947.67	0.03% 0	\$0.00	NA	0

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SUMMIT FUNDING INC A CORPORATION					
SUMMIT FUNDING, INC	3	\$949,302.44	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC CORPORATION	1	\$359,100.00	0.02%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$650,277.35	0.03% 0	\$0.00	NA 0
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