FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2017

File 45 of 92

_		File 45 of 9	<u>92</u>			_			_	
Name of	Check if		L					that Were		
Issuing Entity	Registered	Name of Originator	Total	Assets by Originato			ubject			epurch
	- 0-315164	 				P	emand		R	eplace
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			#	>	principal	#		principal	#	\$
212011/CD10	+	CITID ANIZ N. A	20		balance)			balance)	_	\$0.00
3138W6PJ9	 	CITIBANK,N.A.	20	· · · · · · · · · · · · · · · · · · ·			\$0.00		•	\$0.00
<u>Total</u>	+	 	20	\$6,003,066.90	100%	0	\$0.00	1	U	\$0.00
3138W6PK6	 	CITIBANK,N.A.	294	\$18,004,850.98	99.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$76,774.92	1	-		1		\$0.00
		Unavailable	1	\$80,000.00		_			•	\$0.00
Total	1		296			-			1	\$0.00
3138W6PL4		CITIBANK,N.A.	140	\$13,672,937.93	99.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$106,691.52	1	0	\$0.00	NA	0	\$0.00
Total			141			0	\$0.00		0	\$0.00
3138W6PM2		ACOPIA, LLC	1	\$177,985.40		_	_		0	\$0.00
		CITIBANK,N.A.	20			_	_	1	•	\$0.00
		Unavailable	1	\$175,610.61	1	-		1	-	\$0.00
Total			22	\$3,918,573.46	100%	0	\$0.00		0	\$0.00
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3138W6PN0		CITIBANK,N.A.	90	\$10,553,730.47	97.79%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70		Ш				\$0.00
		Unavailable	1	\$121,598.43					-	\$0.00
Total			92	\$10,791,991.60					0	\$0.00
212011/6007		CITID ANIZ NI A	20	\$4.650.101.10	00.076		\$0.00	***	r	\$0.00
3138W6PP5	+	CITIBANK,N.A.	26		1	\blacksquare	1.		7	\$0.00
Total	+	Unavailable	28	i		_	_			\$0.00 \$0.00
Total	+		28	\$5,242,556.45	100%	4	φυ . 00	 	U	φυ.00
3138W6PQ3		CITIBANK,N.A.	142	\$19,421,400.48	100%	0	\$0.00	NA	0	\$0.00
Total		, , , , , , , , , , , , , , , , , , ,	142			_		i e	_	\$0.00
3138W6PR1		CITIBANK,N.A.	28			_	\$0.00			\$0.00
Total	<u> </u>		28	\$5,944,683.89	100%	0	\$0.00	<u> </u>	0	\$0.00
			<u> </u>	ļ	<u> </u>	Ц	Ļ.	<u> </u>	Ц	
3138W6PS9		CITIBANK,N.A.	12			_	\$0.00		_	\$0.00
Total	1		12	\$2,197,017.80	100%	0	\$0.00	 	0	\$0.00
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3138W6PT7	CITIBANK,N.A.	33	\$1,079,322.09	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$1,079,322.09	100% 0 \$0.00	0 \$0.00
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,435.97	9.06% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	7	\$1,677,506.85	43.74% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	4	\$1,290,697.85	33.65% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$259,572.63	6.77% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,835,213.30	100% 0 \$0.00	0 \$0.00
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	2	\$673,508.38	0.35% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$896,297.58	0.47% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	608	\$155,371,681.11	81.61% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17% 0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL INC.	1	\$246,651.98	0.13% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	12	\$4,402,530.85	2.31% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP.	1	\$266,158.37	0.14% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	13	\$4,334,776.56	2.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	29	\$8,928,267.72	4.69% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18% 0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,050,696.26	0.55% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$416,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37% 0 \$0.00	NA 0 \$0.00

	POLI MORTGAGE GROUP INC.	2	\$649,085.21	0.34%	0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC.	2	\$786,946.86	0.41%	0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$75,977.03	0.04%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	3	\$1,249,016.73	0.66%	0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,335,467.68	0.7%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%		NA 0 \$0.00
	Unavailable	4	\$1,187,381.56	0.61%	0 \$0.00	NA 0 \$0.00
Total		716	\$190,377,791.95	100%	0 \$0.00	0 \$0.00
3138W6PW0	CITIBANK,N.A.	7	\$2,026,869.00			NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$269,644.45	10.54%		
Total		9	\$2,560,013.45	100%	0 \$0.00	0 \$0.00
3138W6PX8	CITIBANK,N.A.	10	\$2,336,935.00		0 \$0.00	
Total		10	\$2,336,935.00	100%	0 \$0.00	0 \$0.00
3138W6PY6	CITIBANK,N.A.	5	\$1,408,328.85	51.42%	00 02 0	NA 0 \$0.00
D136W01 10	MLD MORTGAGE INC.	2	\$668,898.71	24.42%	_	NA 0 \$0.00
	MORTGAGE INC. MORTGAGE MASTER, INC.	2	\$661,901.68	24.16%	_	NA 0 \$0.00
Total	MORIGAGE MASTER, INC.	9	\$2,739,129.24		0 \$0.00	0 \$0.00
Total			Ψ2,737,127.24	100 /6	υ φυ.υυ	υψο.σσ
3138W6Q25	Unavailable	15	\$1,095,561.06	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,095,561.06		0 \$0.00	0 \$0.00
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3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0 \$0.00	NA 0 \$0.00
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	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	\$0.00	NA 0	\$0.00
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,810,615.48	2.53%		NA 0	
	CITIBANK,N.A.	229	\$53,001,795.50	73.97%	\$0.00	NA 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$650,600.00	0.91%		NA 0	
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	\$0.00	NA 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%		NA 0	
	JMAC LENDING, INC.	4	\$1,548,344.34	2.16%	\$0.00	NA 0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	\$0.00	NA 0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$579,922.12	0.81%		NA 0	
	MORTGAGE MASTER, INC.	16	\$4,686,319.25	6.54%		NA 0	
	ON Q FINANCIAL, INC.	1	\$359,000.00		\$0.00	NA 0	
	PERL MORTGAGE, INC.	2	\$674,000.00			NA 0	
<u> </u>	SIRVA MORTGAGE	1	\$415,042.50	0.58%	+ +	NA 0	
<u> </u>	STEWARD INVESTMENTS INC.		\$516,000.00	0.72% 0		NA 0	
	SYNOVUS MORTGAGE CORP.	6	\$1,663,573.66	2.32%	\$0.00	NA 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	\$0.00	NA 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.32%		NA 0	
	WALL FINANCIAL INC.	2	\$605,000.00	0.84%	+	NA 0	_
	Unavailable	2	\$515,945.38	0.73% 0	+ +	NA 0	
Total		294	\$71,651,821.17	100% 0	\$0.00	0	\$0.00
21203760 47	T In accessing to the land	20	Ф7 915 252 27	100% 0	00.00	NA O	ቀለ በበ
3138W6QA7 Total	Unavailable	38 38	\$7,815,252.37 \$7,815,252.37	100% 0		NA 0	\$0.00 \$0.00
Total		30	\$1,015,454.51	100 70 0	120.00		\$0.00
3138W6QB5	Unavailable	37	\$11,321,087.40	100% 0	90 02	NA 0	00 02
Total	Oliavanaole	37	\$11,321,087.40 \$11,321,087.40	100% 0	-		\$0.00 \$0.00
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3138W6QC3	Unavailable	17	\$5,198,340.61	100%	\$0.00	NA 0	\$0.00
Total		17	\$5,198,340.61	100%			\$0.00
3138W6QD1	Unavailable	79	\$23,062,607.50	100%		NA 0	
Total		79	\$23,062,607.50	100%	\$0.00	0	\$0.00
					1 2		
3138W6QE9	Unavailable	20	\$1,814,322.92	100% 0		NA 0	
Total		20	\$1,814,322.92	100% 0	\$0.00	<u> U </u>	\$0.00
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3138W6QF6	Unavailable	15	\$2,119,762.38		0 \$0.00		0 \$0.00
Total		15	\$2,119,762.38	100%	0 \$0.00)	0 \$0.00
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0 \$0.00) NA	0 \$0.00
Total		35	\$8,256,369.77	100%	0 \$0.00)	0 \$0.00
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0 \$0.00) NA	0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	1	\$83,525.00	1 73%	0 \$0.00	NA	0 \$0.00
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	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$200,000.00	4.14%	0 \$0.00) NA	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$213,750.00	4.42%	0 \$0.00) NA	0 \$0.00
	CITIBANK,N.A.	19	\$3,719,529.58	76.91%	0 \$0.00) NA	0 \$0.00
	MORTGAGE MASTER, INC.	1	\$179,450.00	3.71%	0 \$0.00) NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2%	0 \$0.00) NA	0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%	0 \$0.00) NA	0 \$0.00
Total		26	\$4,836,322.61	100%	0 \$0.00)	0 \$0.00
3138W6QJ8	Unavailable	587	\$33,870,260.14	100%	0 \$0.00) NA	0 \$0.00
Total		587	\$33,870,260.14		0 \$0.00		0 \$0.00
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3138W6QK5	Unavailable	524	\$45,508,893.44	100%	0 \$0.00) NA	0 \$0.00
Total		524	\$45,508,893.44		0 \$0.00		0 \$0.00
3138W6QL3	Unavailable	247	\$25,739,036.05		0 \$0.00		0 \$0.00
Total		247	\$25,739,036.05	100%	0 \$0.00)	0 \$0.00
3138W6QM1	Unavailable	328	\$40,197,048.95	100%	0 \$0.00) NA	0 \$0.00
Total		328	\$40,197,048.95		0 \$0.00		0 \$0.00
3138W6QN9	Unavailable	81	\$19,054,993.12		0 \$0.00		0 \$0.00
Total		81	\$19,054,993.12	100%	0 \$0.00		0 \$0.00
3138W6QP4	Unavailable	670	\$133,994,953.55	100%	0 \$0.00) NA	0 \$0.00
Total		670	\$133,994,953.55	100%	0 \$0.00)	0 \$0.00
3138W6QQ2	Unavailable	438	\$20,445,135.35		0 \$0.00		0 \$0.00
Total		438	\$20,445,135.35	100%	0 \$0.00		0 \$0.00
3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0 \$0.00) NA	0 \$0.00
Total		219	\$16,887,610.28		0 \$0.00		0 \$0.00
			#10,007,010 100	200 /0	3 40.00		- 40.00

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3138W6QS8	Unavailable	104	\$9,745,757.49		0 \$0.00	1	-	\$0.00
Total		104	\$9,745,757.49	100%	0 \$0.00		0	\$0.00
3138W6QT6	Unavailable	148	\$16,313,028.35	100%	0 \$0.00	NA	0	\$0.00
Total		148	\$16,313,028.35	100%	0 \$0.00		0	\$0.00
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3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0 \$0.00	NA	0	\$0.00
Total		329	\$57,852,494.12		0 \$0.00	1	-	\$0.00
2 0 0 0 1		022	401,002,151,12	100 /0	0 40.00		Ť	40.00
3138W6QV1	Unavailable	93	\$4,324,458.13	100%	0 \$0.00	NA	0	\$0.00
Total		93	\$4,324,458.13		0 \$0.00	1		\$0.00
2 0 0 0 1		1	¥ 1,02 1,10 0120	100 /0	0 4000		Ť	40.00
3138W6QW9	Unavailable	43	\$3,383,153.97	100%	0 \$0.00	NA	0	\$0.00
Total	о на чанаоте	43	\$3,383,153.97		0 \$0.00	1		\$0.00
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3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0 \$0.00	NA	0	\$0.00
Total	о на чанаоте	16	\$1,511,185.16		0 \$0.00			\$0.00
Total		10	Ψ1,511,105.10	100 /0	ψυισο		Ů	ψοισσ
3138W6QY5	Unavailable	25	\$2,765,615.28	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanasie	25	\$2,765,615.28		0 \$0.00		-	\$0.00
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3138W6QZ2	Unavailable	45	\$7,674,418.08	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanable	45	\$7,674,418.08		0 \$0.00		-	\$0.00
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	MCLEAN MORTGAGE						H	
3138W6Z25	CORPORATION	1	\$151,781.00	10.09%	0 \$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%	0 \$0 00	NA	0	\$0.00
Total	THE WILL PROPERTY OF THE PROPE	7	\$1,504,653.00		0 \$0.00		-	\$0.00
Total			Ψ1,504,055.00	100 /0	υ φυ.υυ		Ť	ψοισσ
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100%	0 \$0.00	NΔ	0	\$0.00
Total	INEW TERM THAT WEIGHT, ELEC	11	\$1,029,275.00		0 \$0.00			\$0.00
Total		11	Ψ1,027,273.00	100 /0	υ ψυ.υυ		Ů	Ψυ•υυ
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100%	0 \$0.00	NΙΔ	U	\$0.00
Total	, ibii ibiii ilii ilii ilii ilii ilii il	11	\$1,159,250.00		0 \$0.00	1	-	\$0.00 \$0.00
1 0441		11	Ψ1,107,400.00	100 /0	υψυ.υυ		V	ψυ•υυ
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100%	0 \$0.00	NΔ	U	\$0.00
Total	, i.z., i.z., i.i., i.i.	7	\$1,648,348.36		0 \$0.00	1	-	\$0.00 \$0.00
1 0441		'	Ψ1,010,510.50	100 /0	υψυ.υυ		V	ψυ•υυ
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100%	0 \$0.00	NΙΔ	U	\$0.00
Total	, LEWI LIVITHVANCIAL, LLC	2	\$762,950.00 \$762,950.00		0 \$0.00	1	-	\$0.00 \$0.00
1 Otal		4	Ψ104,730.00	100 70	υ φυ.υυ	+	4	ψ υ•υ υ
3138W6ZR0	NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	1000-	0 \$0.00	NIA	\cap	\$0.00
†	IND W. I EININ THNAINCIAL, LLC	1 1			0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
Total		14	\$1,464,900.00	100%	<u>UU.UQ</u>		ν	φυ.υυ
2120W6750	NIEW/ DENIAL EDIANICIAL LLC	_	¢1 105 711 70	1000	0 00 00	TA.T.A.	^	\$0.00
3138W6ZS8	NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100%	0 \$0.00	INA	U	\$0.00

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

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

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

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NAVV FEDERAL CREDIT				
UNION	5	\$1,020,068.63	100% 0 \$0.00	NA 0 \$0.00
	5	\$1,020,068.63	100% 0 \$0.00	0 \$0.00
NAVV EEDEDAL CDEDIT				
UNION	22	\$1,495,282.11	100% 0 \$0.00	NA 0 \$0.00
	22	\$1,495,282.11	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT				
UNION UNION	24	\$2,453,607.04		NA 0 \$0.00
	24	\$2,453,607.04	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT	7	¢1 492 120 92	1000/ 0 50 00	NIA O CO OO
UNION				NA 0 \$0.00
	7	\$1,482,139.82	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT	15	\$3,248,154.89	100% 0 \$0.00	NA 0 \$0.00
UNION	15		100% 0 \$0.00	0 \$0.00
	10	ψ3,240,134.09	100 /ε 0 φυ.συ	σφοισσ
NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100% 0 \$0.00	NA 0 \$0.00
OTATOTA .	5	\$1,119,580.02	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100% 0 \$0.00	NA 0 \$0.00
	6	\$1,340,027.08	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT	92	\$24,530,544.49	100% 0 \$0.00	NA 0 \$0.00
UNION	92	\$24,530,544.49	100% 0 \$0.00	0 \$0.00
		. ,		
NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100% 0 \$0.00	NA 0 \$0.00
	6	\$1,377,529.08	100% 0 \$0.00	0 \$0.00
NAVV EEDEDAL CDEDIT				
UNION UNION	8	\$1,555,063.86	100% 0 \$0.00	NA 0 \$0.00
	8	\$1,555,063.86	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT	6	\$1 116 057 A7	100% 0150 00	NA 0 \$0.00
UNION				
	6	\$1,116,057.47	100% 0 \$0.00	0 \$0.00
NAVY FEDERAL CREDIT	6	\$1,373,019.24	100% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	UNION	UNION 5 \$1,020,068.63 NAVY FEDERAL CREDIT 22 \$1,495,282.11 NAVY FEDERAL CREDIT 24 \$2,453,607.04 UNION 24 \$2,453,607.04 NAVY FEDERAL CREDIT 7 \$1,482,139.82 NAVY FEDERAL CREDIT 15 \$3,248,154.89 NAVY FEDERAL CREDIT 15 \$3,248,154.89 NAVY FEDERAL CREDIT 5 \$1,119,580.02 NAVY FEDERAL CREDIT 6 \$1,340,027.08 NAVY FEDERAL CREDIT 92 \$24,530,544.49 NAVY FEDERAL CREDIT 92 \$24,530,544.49 NAVY FEDERAL CREDIT 6 \$1,377,529.08 NAVY FEDERAL CREDIT 17 \$1,482,139.82 NAVY FEDERAL CREDIT 18 \$1,119,580.02 NAVY FEDERAL CREDIT 19 \$1,119,580.02 NAVY FEDERAL CREDIT 19 \$1,119,580.02 NAVY FEDERAL CREDIT 19 \$1,340,027.08 NAVY FEDERAL CREDIT 19 \$1,340,027.08 NAVY FEDERAL CREDIT 19 \$1,340,027.08 NAVY FEDERAL CREDIT 19 \$1,377,529.08 NAVY FEDERAL CREDIT 19 \$1,377,529.08 NAVY FEDERAL CREDIT 19 \$1,377,529.08 NAVY FEDERAL CREDIT 19 \$1,116,057.47 NAVY FEDERAL CREDIT 19 \$1,116,057.47	UNION 5 \$1,020,068.63 100% 0\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CAMBRIDGE MORTGAGE GROUP, LLC GROUP, LLC CAPE COD CO-OPERATIVE 1 \$144,326,36 0.17% 050,00 NA 0 \$0,00 CAPE COD FIVE 8 \$1,429,074,39 1.67% 050,00 NA 0 \$0,00 CENTURY BANK AND TRUST 1 \$151,985,55 0.18% 050,00 NA 0 \$0,00 CHARLES RIVIER BANK 2 \$283,619,17 0.33% 050,00 NA 0 \$0,00 CHARLES RIVIER BANK 3 \$180,101,53 0.21% 050,00 NA 0 \$0,00 CHARLES RIVIER BANK 4 \$180,101,53 0.21% 050,00 NA 0 \$0,00 DEDHAM INSTITUTION FOR SAVINGS BANK 5 \$2,364,476,58 2.76% 050,00 NA 0 \$0,00 EASTERN BANK 4 \$914,913,51 1,07% 050,00 NA 0 \$0,00 ENTERPRISE BANK 4 \$914,913,51 1,07% 050,00 NA 0 \$0,00 ENTERPRISE BANK 4 \$914,913,51 1,07% 050,00 NA 0 \$0,00 FAIRWAY INDEPENDENT MORTGAGE C FIRST CHIZENS FEDERAL CU 1 \$127,121,69 0.15% 050,00 NA 0 \$0,00 FIRST FEDERAL SAVINGS BANK 6 \$1,298,726,45 1.51% 050,00 NA 0 \$0,00 FIRST FIDERAL SAVINGS BANK 0F FIRST HOME MORTGAGE CORPORATIO FIRST HOME MORTGAGE C								
CAPE COD CO-OPERATIVE		3	\$743,431.17	0.87% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE	·	1	\$144,326,36	0.17% 0	\$0.00	NA	0	\$0.00
CENTURY BANK AND TRUST							_	
CHARLES RIVER BANK 2 \$283,619.17 0.33% 0.00 NA 0 \$0.00	CENTURY BANK AND TRUST	1		0.18% 0	\$0.00	NA	0	\$0.00
CHELSEA BANK 1 \$180,101.53 0.21% 0 \$0.00 NA 0 \$0.00	CHARLES RIVER BANK	2			+		0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS SAVINGS SAVINGS SAVINGS 8 \$2,364,476.58 2,76% 050.00 NA 0 \$0.00 NA 0 \$0	CHELSEA BANK	1	\$180,101.53	0.21% 0	\$0.00		-	
BANK S \$2,304,476,58 2.76% US0.00 NA OS0.00		1	\$160,318.68	0.19% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST 3 \$602,723.15 0.7% 0 \$0.00 NA 0 \$0.00 EVOLVE BANK AND TRUST 1 \$413,362.58 0.48% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE C 14 \$3,598,987.94 4.2% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 14 \$3,598,987.94 4.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE 3 \$529,282.93 0.62% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CU 1 \$127,121.69 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 6 \$1,298,726.45 1.51% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 2 \$355,948.06 0.41% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 2 \$355,948.06 0.41% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK N.A. 2 \$256,017.93 0.3% 0 \$0.00 NA 0 \$0.00 FLORENCE SAVINGS BANK 4 \$758,011.50 0.88% 0 \$0.00 NA 0 \$0.00 FLORENCE SAVINGS BANK 4 \$758,011.50 0.88% 0 \$0.00 NA 0 \$0.00 FLORENCE SAVINGS BANK 5 \$1,138,696.95 1.33% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 9 \$1,138,696.95 1.33% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 9 \$1,138,696.95 1.33% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$100,731.38 0.12% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$100,731.38 0.12% 0 \$0.00 NA 0 \$0.00 LEADER BANK 1 \$140,234.91 0.16% 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$174,359.45 0.2% 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$174,359.45 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0		8	\$2,364,476.58	2.76% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST \$413,362.58 0.48% 0.0.00 NA 0.0.00 FAIRWAY INDEPENDENT 14 \$3,598,987.94 4.2% 0.0.00 NA 0.0.00 FIDELITY COOPERATIVE 3 \$529,282.93 0.62% 0.50.00 NA 0.50.00 FIRST CITIZENS FEDERAL CU 1 \$127,121.69 0.15% 0.50.00 NA 0.50.00 FIRST FEDERAL SAVINGS 6 \$1,298,726.45 1.51% 0.50.00 NA 0.50.00 FIRST HOME MORTGAGE 2 \$355,948.06 0.41% 0.50.00 NA 0.50.00 FIRST NIAGARA BANK N.A. 2 \$256,017.93 0.3% 0.50.00 NA 0.50.00 FLORENCE SAVINGS BANK 4 \$758,011.50 0.88% 0.50.00 NA 0.50.00 FRANKLIN AMERICAN 2 \$482,721.36 0.56% 0.50.00 NA 0.50.00 HAMPDEN BANK 9 \$1,138,696.95 1.33% 0.50.00 NA 0.50.00 HARBOR ONE CREDIT UNION 1 \$100,731.38 0.12% 0.50.00 0.00 NA 0.50.00 HOLYOKE CREDIT UNION 1 \$100,731.38 0.12% 0.50.00 NA 0.50.00 LEADER BANK, N.A. 10 \$2,623,600.79 3.06% 0.50.00 NA 0.50.00 LEADER BANK, N.A. 10 \$2,623,600.79 3.06% 0.50.00 NA 0.50.00 LOWELL COOPERATIVE 4 \$952,745.05 1.11% 0.50.00 NA 0.50.00 METRO CREDIT UNION 1 \$239,646.43 0.28% 0.50.00 NA 0.50.00 METRO CREDIT UNION 1 \$239,646.43 0.28% 0.50.00 NA 0.50.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0.50.00 NA 0.50.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0.50.00 NA 0.50.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0.50.00 NA 0.50.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0.50.00 NA 0.50.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0.50.00 NA 0.50.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0.50.00 NA 0.50.00 MORTGAGE NETWORK, INC. 38 \$8,917,854.49 10.39% 0.50.00 NA 0.50.00 MORTGAGE NETWORK, INC. 38 \$8,917,854.49 10.39% 0.50.00 NA 0.50.00 MORTGAGE NETWORK, INC. 38 \$8,917,854.49 10.39% 0.50.00 NA 0.50.00 MORTGAGE LLC	EASTERN BANK	4	\$914,913.51	1.07% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT 14 \$3,598,987.94 4.2% 0 \$0.00 NA 0 \$0.00	ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7% 0	\$0.00	NA	0	\$0.00
MORTGAGE C	EVOLVE BANK AND TRUST	1	\$413,362.58	0.48% 0	\$0.00	NA	0	\$0.00
BANK 3 \$529,282.93 0.62% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS FEDERAL CU 1 \$127,121.69 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 6 \$1,298,726.45 1.51% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 2 \$335,948.06 0.41% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK N.A. 2 \$256,017.93 0.3% 0 \$0.00 NA 0 \$0.00 FLORENCE SAVINGS BANK 4 \$758,011.50 0.88% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 2 \$482,721.36 0.56% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 13 \$3,072,425.78 3.58% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 9 \$1,138,696.95 1.33% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 5 \$1,065,867.31 1.24% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$100,731.38 0.12% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$140,234.91 0.16% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$2,623,600.79 3.06% 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$174,359.45 0.2% 0 \$0.00 NA 0 \$0.00 LOWELL COOPERATIVE 4 \$952,745.05 1.11% 0 \$0.00 NA 0 \$0.00 MECHANICS COOPERATIVE 4 \$952,745.05 1.11% 0 \$0.00 NA 0 \$0.00 MEETINGHOUSE 4 \$744,028.38 0.87% 0 \$0.00 NA 0 \$0.00 MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00		14	\$3,598,987.94	4.2% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE CORPORATIO FIRST NIAGARA BANK N.A. FLORENCE SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COMBRIAN GUARANTEED RATE, INC. HAMPDEN BANK HARBOR ONE CREDIT UNION LEADER BANK, N.A. LEOMINSTER CREDIT UNION LEOMINSTER CREDIT UNION LOWELL COOPERATIVE BANK MECHANICS COOPERATIVE BANK MECHANICS COOPERATIVE BANK METRO CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION BANK METRO CREDIT UNION MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. METRO CREDIT UNION MORTGAGE MASTER, INC. METRO CREDIT UNION MORTGAGE NETWORK, INC. MESAMORTGAGE LLC MARMA MORTGAGE LLC		3	\$529,282.93	0.62% 0	\$0.00			
BANK OF	FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15% 0	\$0.00	NA	0	\$0.00
CORPORATIO FIRST NIAGARA BANK N.A. 2 \$256,017.93		6	\$1,298,726.45	1.51% 0	\$0.00	NA	0	\$0.00
FLORENCE SAVINGS BANK 4 \$758,011.50 0.88% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 2 \$482,721.36 0.56% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GUARANTEED RATE, INC. 13 \$3,072,425.78 3.58% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 9 \$1,138,696.95 1.33% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 5 \$1,065,867.31 1.24% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$100,731.38 0.12% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$100,731.38 0.12% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$140,234.91 0.16% 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$174,359.45 0.2% 0 \$0.00 NA 0 \$0.00 LOWELL COOPERATIVE 4 \$952,745.05 1.11% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MECHANICS COOPERATIVE 4 \$952,745.05 1.11% 0 \$0.00 NA 0 \$0.00 MECHANICS COOPERATIVE 5 \$1,065,667.30 \$0.00 NA 0 \$0.00 MA 0 \$0.00 METRO CREDIT UNION 1 \$239,646.43 0.28% 0 \$0.00 NA 0 \$0.00 MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0 \$0.00 NA 0 \$0.00 MSO \$0.00 MA 0 \$0.00 MSO \$0.00 MSO \$0.00 NA 0 \$0.00 MSO \$0.00 MSO \$0.00 MSO \$0.00 NA 0 \$0.00 MSO \$0.00		2	\$355,948.06	0.41% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC. 13 \$3,072,425.78 3.58% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 9 \$1,138,696.95 1.33% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 5 \$1,065,867.31 1.24% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$100,731.38 0.12% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$140,234.91 0.16% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$2,623,600.79 3.06% 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$174,359.45 0.2% 0 \$0.00 NA 0 \$0.00 LOWELL COOPERATIVE BANK 4 \$952,745.05 1.11% 0 \$0.00 NA 0 \$0.00 MECHANICS COOPERATIVE BANK 4 \$744,028.38 0.87% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$239,646.43 0.28% 0 \$0.00 NA 0 \$0.00 MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00	FIRST NIAGARA BANK N.A.	2	\$256,017.93	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGE COM 2 \$482,721.36 0.56% 0\$0.00 NA 0\$0.00 GUARANTEED RATE, INC. 13 \$3,072,425.78 3.58% 0\$0.00 NA 0\$0.00 HAMPDEN BANK 9 \$1,138,696.95 1.33% 0\$0.00 NA 0\$0.00 HARBOR ONE CREDIT UNION 5 \$1,065,867.31 1.24% 0\$0.00 NA 0\$0.00 HOLYOKE CREDIT UNION 1 \$100,731.38 0.12% 0\$0.00 NA 0\$0.00 HOOSAC BANK 1 \$140,234.91 0.16% 0\$0.00 NA 0\$0.00 LEADER BANK, N.A. 10 \$2,623,600.79 3.06% 0\$0.00 NA 0\$0.00 LEOMINSTER CREDIT UNION 1 \$174,359.45 0.2% 0\$0.00 NA 0\$0.00 LOWELL COOPERATIVE 4 \$952,745.05 1.11% 0\$0.00 NA 0\$0.00 MECHANICS COOPERATIVE 1 \$254,625.00 0.3% 0\$0.00 NA 0\$0.00 METRO CREDIT UNION 1 \$239,646.43 0.28% 0\$0.00 NA 0\$0.00 MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0\$0.00 NA 0\$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0\$0.00 NA 0\$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0\$0.00 NA 0\$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0\$0.00 NA 0\$0.00	FLORENCE SAVINGS BANK	4	\$758,011.50	0.88% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK 9 \$1,138,696.95 1.33% \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 5 \$1,065,867.31 1.24% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$100,731.38 0.12% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$140,234.91 0.16% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$2,623,600.79 3.06% 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$174,359.45 0.2% 0 \$0.00 NA 0 \$0.00 LOWELL COOPERATIVE 4 \$952,745.05 1.11% 0 \$0.00 NA 0 \$0.00 MECHANICS COOPERATIVE 1 \$254,625.00 0.3% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$239,646.43 0.28% 0 \$0.00 NA 0 \$0.00 MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MAD \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MARTON		2	\$482,721.36	0.56% 0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION 5 \$1,065,867.31 1.24% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$100,731.38 0.12% 0 \$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$140,234.91 0.16% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$2,623,600.79 3.06% 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$174,359.45 0.2% 0 \$0.00 NA 0 \$0.00 LOWELL COOPERATIVE 4 \$952,745.05 1.11% 0 \$0.00 NA 0 \$0.00 MECHANICS COOPERATIVE 1 \$254,625.00 0.3% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$239,646.43 0.28% 0 \$0.00 NA 0 \$0.00 MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 10 10 10	GUARANTEED RATE, INC.	13	\$3,072,425.78	3.58% 0	\$0.00		-	
HOLYOKE CREDIT UNION 1 \$100,731.38 0.12% 0\$0.00 NA 0 \$0.00 HOOSAC BANK 1 \$140,234.91 0.16% 0\$0.00 NA 0 \$0.00 LEADER BANK, N.A. 10 \$2,623,600.79 3.06% 0\$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$174,359.45 0.2% 0\$0.00 NA 0 \$0.00 LOWELL COOPERATIVE 4 \$952,745.05 1.11% 0\$0.00 NA 0 \$0.00 MECHANICS COOPERATIVE 1 \$254,625.00 0.3% 0\$0.00 NA 0 \$0.00 MEETINGHOUSE 4 \$744,028.38 0.87% 0\$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$239,646.43 0.28% 0\$0.00 NA 0 \$0.00 MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0\$0.00 NA 0\$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0\$0.00 NA 0\$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0\$0.00 NA 0\$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0\$0.00 NA 0\$0.00	HAMPDEN BANK	9	\$1,138,696.95	1.33% 0	\$0.00	NA	0	\$0.00
HOOSAC BANK		5	\$1,065,867.31					
LEADER BANK, N.A. 10 \$2,623,600.79 3.06% 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$174,359.45 0.2% 0 \$0.00 NA 0 \$0.00 LOWELL COOPERATIVE BANK 4 \$952,745.05 1.11% 0 \$0.00 NA 0 \$0.00 MECHANICS COOPERATIVE BANK 1 \$254,625.00 0.3% 0 \$0.00 NA 0 \$0.00 MEETINGHOUSE COOPERATIVE BANK 4 \$744,028.38 0.87% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$239,646.43 0.28% 0 \$0.00 NA 0 \$0.00 MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00		1	\$100,731.38					
LEOMINSTER CREDIT UNION 1 \$174,359.45 0.2% 0 \$0.00 NA 0 \$0.00 LOWELL COOPERATIVE 4 \$952,745.05 1.11% 0 \$0.00 NA 0 \$0.00 MECHANICS COOPERATIVE 1 \$254,625.00 0.3% 0 \$0.00 NA 0 \$0.00 MEETINGHOUSE 4 \$744,028.38 0.87% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$239,646.43 0.28% 0 \$0.00 NA 0 \$0.00 MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263							_	
LOWELL COOPERATIVE	·	10					1	
BANK 4 \$952,745.05 1.11% 0 \$0.00 NA 0 \$0.00 MECHANICS COOPERATIVE BANK 1 \$254,625.00 0.3% 0 \$0.00 NA 0 \$0.00 MEETINGHOUSE COOPERATIVE BANK 4 \$744,028.38 0.87% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$239,646.43 0.28% 0 \$0.00 NA 0 \$0.00 MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00		1	\$174,359.45	0.2% 0	\$0.00	NA	0	\$0.00
BANK 1 \$254,625.00 0.3% 0 \$0.00 NA 0 \$0.00 MEETINGHOUSE COOPERATIVE BANK 4 \$744,028.38 0.87% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$239,646.43 0.28% 0 \$0.00 NA 0 \$0.00 MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00	BANK	4	\$952,745.05	1.11% 0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK METRO CREDIT UNION 1 \$239,646.43 0.28% 0 \$0.00 NA 0 \$0.00 MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00		1	\$254,625.00	0.3% 0	\$0.00	NA	0	\$0.00
MIDDLESEX SAVINGS BANK 1 \$141,071.59 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00		4	\$744,028.38	0.87% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. 5 \$1,421,481.02 1.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00	METRO CREDIT UNION	1	\$239,646.43	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC. 12 \$2,943,908.61 3.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00	MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC 38 \$8,917,854.49 10.39% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00	MORTGAGE FINANCIAL, INC.	5	\$1,421,481.02	1.66% 0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC 9 \$2,263,934.20 2.64% 0 \$0.00 NA 0 \$0.00	MORTGAGE MASTER, INC.	12	\$2,943,908.61	3.43% 0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39% 0	\$0.00	NA	0	\$0.00
29 \$7,363,255.35 8.58% 0 \$0.00 NA 0 \$0.00	MSA MORTGAGE LLC	9	\$2,263,934.20	2.64% 0	\$0.00	NA	0	\$0.00
		29	\$7,363,255.35	8.58% 0	\$0.00	NA	0	\$0.00

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

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

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

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Total	 	11	\$1,002,982.27	100%	0 \$0.00	' 	U	\$0.00
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100%	0 \$0.00	NA	0 \$	\$0.00
Total		11	\$1,975,250.56	1	0 \$0.00		_	\$0.00
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3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82		0 \$0.00		_	\$0.00
Total		79	\$15,897,636.82	100%	0 \$0.00	1	0 \$	\$0.00
2129WNWC2	DDG CITIZENIG NA	07	\$5 C7 A 7 C1 CC	1000	0,60,00	***	0 4	30.00
3138WNKG3 Total	RBS CITIZENS, NA	87 87	\$5,674,761.20 \$5,674,761.20		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
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3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0\$0.00	NA	0 \$	\$0.00
	Unavailable	1	\$101,500.00		0 \$0.00	1	_	\$0.00
Total		61	\$6,046,571.52	1	0 \$0.00	1 1		\$0.00
			1	<u>'</u>	1		4	
3138WNKR9	EMBRACE HOME LOANS, INC.	6			0 \$0.00		_	\$0.00
Total	 	6	\$1,965,620.00	100%	0 \$0.00	 	<u>U \$</u>	\$0.00
3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62	1000	0 \$0.00	NI A	00	\$0.00
Total	COMPLETE OF CONTRACT	21	\$5,627,655.62 \$5,627,655.62		0 \$0.00	1	_	\$0.00 \$0.00
		11	#2,021,000.UZ	100 /0	- 40.00	 	~ 4	, 5.00
3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0 \$0.00	NA	0\$	\$0.00
Total		13	\$3,410,825.55		0 \$0.00	1	_	\$0.00
		Щ	1	<u>'</u>	<u>'</u>		\perp	
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05		0 \$0.00	1	_	\$0.00
Total	+	42	\$5,779,896.05	100%	0 \$0.00	1	0\$	\$0.00
3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71	1000	0 \$0.00	NT A	U ¢	\$0.00
Total	ESTABLI OT COM, ELC	23	\$5,211,252.71 \$5,211,252.71		0 \$0.00		_	\$0.00 \$0.00
					7.00		- 4	
3138WNM63	LOANDEPOT.COM, LLC	41	\$10,228,677.29	100%	0 \$0.00	NA	0\$	\$0.00
Total		41	\$10,228,677.29		0 \$0.00			\$0.00
		Ш		<u>'</u>	<u>'</u>	\Box	\perp	
3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00		0 \$0.00		-	\$0.00
Total	+	21	\$5,094,700.00	100%	0 \$0.00	1	0 \$	\$0.00
3138WNM89	LOANDEPOT.COM, LLC	7	\$1,039,659.18	1000/-	0 \$0.00	NI A	0 4	\$0.00
Total	COMPLICATION, LLC	7	\$1,039,659.18 \$1,039,659.18		0 \$0.00		_	\$0.00 \$0.00
		_ 	,-,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7.00		- 4	_
3138WNM97	LOANDEPOT.COM, LLC	4	\$1,032,418.60		0 \$0.00		_	\$0.00
Total		4	\$1,032,418.60		0 \$0.00		_	\$0.00
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3138WNMZ9	LOANDEPOT.COM, LLC	20	\$5,167,622.82		0 \$0.00			\$0.00
Total		20	\$5,167,622.82	100%	0 \$0.00	· 	<u>U</u> \$	\$0.00
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3138WNNA3	LOANDEPOT.COM, LLC	22	\$5,091,807.17		0 \$0.00	- t	0 \$0.00
Total		22	\$5,091,807.17	100%	0 \$0.00		0 \$0.00
3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00		0 \$0.00		0 \$0.00
Total		9	\$2,364,550.00	100%	0 \$0.00		0 \$0.00
			45.00=		0 45 -		0 40
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54		0 \$0.00		0 \$0.00
Total		19	\$5,097,943.54	100%	0 \$0.00		0 \$0.00
3138WNNE5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0 \$0.00	NA	0 \$0.00
Total	Eorn DDI OT.COM, DDC	38	\$11,063,650.00		0 \$0.00		0 \$0.00
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3138WNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0 \$0.00	NA	0 \$0.00
Total		19	\$4,915,036.43		0 \$0.00		0 \$0.00
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$5,272,650.00	100%	0 \$0.00		0 \$0.00
3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05		0 \$0.00		0 \$0.00
Total		18	\$4,841,618.05	100%	0 \$0.00		0 \$0.00
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100%	0 \$0.00	NΙΛ	0 \$0.00
Total	LOANDEI OT.COM, ELC	18	\$4,820,600.00 \$4,820,600.00		0 \$0.00 0 \$0.00		0 \$0.00
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3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$11,231,900.00		0 \$0.00		0 \$0.00
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63		0 \$0.00		0 \$0.00
Total		19	\$1,806,469.63	100%	0 \$0.00		0 \$0.00
212011/11/1/17	LOANDEDOT COM LLC	12	¢2.000.020.10	1000	0,00,00	NT A	0 00 00
3138WNNM7	LOANDEPOT.COM, LLC	13 13	\$2,009,629.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		13	\$2,009,629.16	100%	<u>v 30.00</u>		<u> </u>
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100%	0 \$0.00	NΔ	0 \$0.00
Total	LOTH DEI OT. COM, ELC	23	\$6,189,767.67 \$6,189,767.67		0 \$0.00		0 \$0.00
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3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$5,457,800.00		0 \$0.00		0 \$0.00
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3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$5,400,750.00	100%	0 \$0.00		0 \$0.00
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3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00		0 \$0.00		0 \$0.00
Total		9	\$1,672,300.00	100%	0 \$0.00		0 \$0.00
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3138WNNS4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0.00\$	NA (\$0.0	00
Total		36	\$4,280,738.39	100%	0 \$0.00	(\$0.0	00
3138WNNT2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	00.00	NA (\$0.0	00
Total		17	\$4,465,500.00	100%	0 \$0.00		\$0.0	00
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3138WNNU9	LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	00.00	NA	\$0.0	00
Total		35	\$3,588,101.65	100%	\$0.00	(\$0.0	00
3138WNNV7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0.00\$	NA (\$0.0	00
Total		8	\$1,793,100.00	100%	0 \$0.00		\$0.0	00
3138WNT25	FREEDOM HOME MORTGAGE	6	\$1,460,829.14	33.53%	260.00	NA (100	00
3136WN123	CORPORATION	O	\$1,400,829.14	33.33%	3 \$0.00	NA) DO.	<i>J</i> U
	FREEDOM HOME MORTGAGE	1	\$216,273.77	4.96%	00.02	NA (0.02	20
	CORPORATION (FN)	1	Ψ210,273.77	7.70 //	υψυ.υυ	11/1	, ψυ.	70
	FREEDOM MORTGAGE	11	\$2,309,127.01	53%	0.00\$0	NA	\$0.0	00
	CORPORATION		+ -,, , ,		+		7	_
	FREEDOM MORTGAGE	1	\$370,500.00	8.51%	0.00\$0	NA	\$0.0	00
m 4 1	CORPORATION (NEW JERSEY)	10	Φ4 25 C 520 02	1000	0 00 00) ((1)	00
Total		19	\$4,356,729.92	100%	<u> </u>		\$0.0	JU
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	00.02	NA (100	00
5136WN190	ALLIANCE WEST MORTGAGE,	1	\$149,703.93	3.3270	J \$0.00	NA	<i>)</i> 40.0	50
	INC.	1	\$361,430.28	8.5%	0.00\$	NA	\$0.0	ЭО
	CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0,80,00	NA	\$0.0	00
	FIRST MORTGAGE		·					
	SOLUTIONS, LLC	1	\$64,897.70	1.53%	0.00\$	NA) \$0.0)0
	FREEDOM HOME MORTGAGE		Φ202 C12 10	7.100	2000	NI A	λ ΦΟ (00
	CORPORATION	1	\$302,643.48	7.12%)\$0.00	NA) \$0.0	<i>J</i> 0
	FREEDOM MORTGAGE	10	\$1,886,152.28	44.37%	00.02	NA	160	00
	CORPORATION	10	\$1,000,132.20	44.3770	J \$0.00	NA	<i>)</i> 50.0	<i>J</i> U
	INT FINANCIAL SERVICES,	1	\$115,821.40	2.72%	00.08	NA) \$0.0	00
	INC		·					
	LADERA LENDING, INC.	2	\$416,343.73	9.79%	0 \$0.00	NA	\$0.0)0
	METROPOLITAN FINANCIAL	1	\$99,846.02	2.35%	0.00\$0	NA	\$0.0	00
	MORTGAGE COMPANY		·					
	NATIONS LENDING CORP	1	\$269,851.86	6.35%) \$0.00	NA) \$0.0) 0
	PEOPLES TRUST & SAVINGS	1	\$178,325.01	4.19%	00.00	NA	\$0.0	00
	BANK WATERMARK CARITAL INC	1	\$206.506.20	7.21%	260.00	NA (100	00
Total	WATERMARK CAPITAL, INC	22	\$306,506.20 \$4,251,434.57	100%			\$0.0 \$0.0	_
lotai		22	φ 4 ,231,434.37	100 %	J \$U.UU		<i>γ</i> φυ.ν	70
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	00.02	NA (1 60 (20
D130 W IN 1 1 3	EMERALD FINANCIAL LTD	1	\$240,137.76			NA (
	FAIRWAY FUNDING GROUP,	1	φ4 4 0,137.70	J.91% (J \$U.UU	NA), QU.(<i>J</i> U
	INC	1	\$239,622.29	5.89%	\$0.00	NA	\$0.0	ЭО
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	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0 \$0.00	NA	\$0.0	00
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0 \$0.00	NA	\$0.0	00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0 \$0.00	NA	\$0.0)0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	5.99%	0 \$0.00	NA	\$0.0)0
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0 \$0.00	NA	\$0.0)0
	LADERA LENDING, INC.	3	\$666,459.88	16.39%	0 \$0.00	NA	\$0.0)()
	Unavailable	1	\$230,037.40	5.65%	0 \$0.00	NA	\$0.0)()
Total		18	\$4,065,852.89	100%	0 \$0.00		\$0.0)0
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0 \$0.00	NA	\$0.0)0
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0 \$0.00	NA	\$0.0)0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0 \$0.00	NA	\$0.0	00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0 \$0.00	NA	\$0.0	00
Total		13	\$3,094,047.76	100%	0 \$0.00		\$0.0)0
3138WNU23	CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	0 \$0.00	NA	\$0.0)0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0 \$0.00	NA	\$0.0)0
	FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0 \$0.00	NA	\$0.0)0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49%	0 \$0.00	NA	\$0.0)0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0 \$0.00	NA	\$0.0	00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	0 \$0.00	NA	\$0.0)0
	ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0 \$0.00	NA	\$0.0)0
	SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	0 \$0.00	NA	\$0.0)()
	DERVIN (DEE NICH ET TIMEE II (D	-	Ψ.17,000.00	0.1070	υ ψυ.υυ	1,111	φοιι	

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

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

	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37% (0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	1	\$346,000.00	4.05%	0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0 \$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0 \$0.00	NA 0 \$0.00
	VATRENI, INC.	2	\$580,800.00	6.8%	0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$233,000.00	2.72%	0 \$0.00	NA 0 \$0.00
Total		31	\$8,540,209.00	100%	0 \$0.00	0 \$0.00
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0 \$0.00	NA 0 \$0.00
	INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	2	\$406,000.00	11.82%	0 \$0.00	NA 0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0 \$0.00	NA 0 \$0.00
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0 \$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00		0 \$0.00	NA 0 \$0.00
Total		18	\$3,435,901.00	100%	0 \$0.00	0 \$0.00
3138WNUA5	FREEDOM MORTGAGE	13	\$1,904,482.05	100%	0 \$0.00	NA 0 \$0.00
Total	CORPORATION	13	\$1,904,482.05	100%	በ \$በ በበ	0 \$0.00
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	ALLIANCE WEST MORTGAGE, INC.					
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	6	\$2,382,774.91	16.59%	0 \$0.00	NA 0 \$0.00
	M I E FINANCIAL, INC.	2	\$604,547.08	4.21%	0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0 \$0.00	NA 0 \$0.00
	PARADISE BANK	1	\$280,576.77	1.95%	0 \$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$748,855.27	5.2%	0 \$0.00	NA 0 \$0.00
Total		39	\$14,360,986.17	100%	0 \$0.00	0 \$0.00
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0 \$0.00	NA 0 \$0.00
	ASSENT INC.	1	\$197,721.02	3.65%	0 \$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0 \$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0\$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	3	\$1,052,956.01	19.45%	0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0 \$0.00	NA 0 \$0.00
	OMNI-FUND, INC	1	\$137,306.26		0 \$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$264,626.61		0 \$0.00	

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

	FREEDOM MORTGAGE CORPORATION DBA					
	JEFFERSON HOME MORTGAGE AND LOAN					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0 \$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0 \$0.00	NA 0 \$0.00
Total		18	\$3,108,511.97	100%	0 \$0.00	0 \$0.00
21203/241/02	CATAL VCT MODTCACE	1	¢212.496.50	1.720	0,00,00	NIA 0 00 00
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50 \$108,706,83		0 \$0.00 0 \$0.00	
	CBC NATIONAL BANK	1	\$198,706.83	1.02%	<u>UJ\$U.UU</u>	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23		0 \$0.00	
	CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0 \$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$251,603.40		0 \$0.00	
	LADERA LENDING, INC.	6	\$1,690,857.94	13.8%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$210,400.00	1.72%	0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0 \$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0 \$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$127,798.55	1.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$404,190.30		0 \$0.00	NA 0 \$0.00
Total		53	\$12,255,274.97	100%	0 \$0.00	0 \$0.00

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

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

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

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

	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE	1	\$170,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$170,000.00	3.4% 0 \$0.00	NA 0 50.00
	FREEDOM HOME MORTGAGE	1	\$290,000.00	5.79% 0 \$0.00	NA 0 \$0.00
	CORPORATION (FN)		Ψ270,000.00	3.7770 0 40.00	1111000.00
	FREEDOM MORTGAGE	2	\$600,000.00	11.99% 0 \$0.00	NA 0 \$0.00
	CORPORATION		()		
	FREEDOM MORTGAGE	4	Φ416 000 00	0.2100.000.00	NA 0 00 00
	CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31% 0 \$0.00	NA 0 \$0.00
		2	\$662,000,00	13.22% 0 \$0.00	NA 0 00 00
	LADERA LENDING, INC. MERIDIAN RESIDENTIAL		\$662,000.00	13.22% 0 \$0.00	NA 0 \$0.00
	CAPITAL, LLC	1	\$319,200.00	6.38% 0 \$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE				
	OF FLORIDA	1	\$227,914.00	4.55% 0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE				
	REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69% 0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME				
	MORTGAGE & REAL ESTATE,	2	\$506,500.00	10.12% 0 \$0.00	NA 0 \$0.00
	INC		, ,		
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86% 0 \$0.00	NA 0 \$0.00
	UNITY WEST, INC	1	\$382,400.00	7.65% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,005,884.00	100% 0 \$0.00	0 \$0.00
3138WNUS6	FREEDOM HOME MORTGAGE	1	\$250,000.00	7.08% 0 \$0.00	NA 0 \$0.00
5136WNU30	CORPORATION	1	\$230,000.00	7.08% 0 \$0.00	NA 0 50.00
	FREEDOM HOME MORTGAGE	2	\$460,700.00	13.04% 0 \$0.00	NA 0 \$0.00
	CORPORATION (FN)	۷	\$ 1 00,700.00	13.04 // 0 \$0.00	11AU \$0.00
	FREEDOM MORTGAGE	9	\$2,202,050.00	62.35% 0 \$0.00	NA 0 \$0.00
	CORPORATION		Ψ2,202,030.00	02.33 % 0 40.00	1.110 00.00
	FREEDOM MORTGAGE	1	\$200,000.00	5.66% 0 \$0.00	NA 0 \$0.00
	CORPORATION (NEW JERSEY)		,		
	FREEDOM MORTGAGE				
	CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$262,500.00	7.43% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	MARKET CONSULTING				
	MORTGAGE INC	1	\$156,700.00	4.44% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,531,950.00	100% 0 \$0.00	0 \$0.00
212033734777	FREEDOM HOME MORTGAGE	_	#1 264 000 00	12.02% 0.00	N Y 1 0 20 00
3138WNUT4	CORPORATION	5	\$1,364,000.00	42.82% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE	6	\$1,611,600,00	50.6% 0 \$0.00	NA OGO OO
	CORPORATION	6	\$1,611,600.00	30.0% 0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL	1	\$209,516.00	6.58% 0 \$0.00	NA 0 \$0.00
	CENTER INC	1	ΨΔ09,310.00		
Total		12	\$3,185,116.00	100% 0 \$0.00	0 \$0.00

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

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

FREEDOM MORTGAGE CORPORATION DBA

FREEDOM HOME MORTGAGE CORPORATION								
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%	0 \$0.	00 NA	Y C	\$0.00	
INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0 \$0.	00 NA	Y C	\$0.00	
LADERA LENDING, INC.	5	\$1,016,700.00	7.71%	0 \$0.	00 NA	y C	\$0.00	Ī
LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0 \$0.	00 NA	Y C	\$0.00	
LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00		Щ		v C	\$0.00	
M I E FINANCIAL, INC.	1	\$204,500.00	1.55%	0 \$0.	00 NA	1 C	\$0.00	L
MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0 \$0.	00 NA	7 0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0 \$0.	00 NA	v 0	\$0.00	
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0 \$0.	00 NA	v C	\$0.00	
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0 \$0.	00 NA	v C	\$0.00	
PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0 \$0.	00 NA	v C	\$0.00	
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0 \$0.	00 NA	Y C	\$0.00	
STRATEGIC MORTGAGE, LLC	1	\$81,000.00				y C	\$0.00	L
TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0 \$0.	00 NA	1 C	\$0.00	L
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$136,500.00						
Unavailable	1	\$625,500.00				_		-
	56	\$13,193,273.00	100%	0 \$0.	00	_0	\$0.00	F
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0 \$0.	00 NA	Y C	\$0.00	
CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0 \$0.	00 NA	7 C	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0 \$0.	00 NA	v C	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0 \$0.	00 NA	Y C	\$0.00	
FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0 \$0.	.00 NA	A C	\$0.00	
	CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LIBERTY MORTGAGE LENDING INC LIBERTY UNITED MORTGAGE, LLC M I E FINANCIAL, INC. MARKET CONSULTING MORTGAGE INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PROSPER MORTGAGE FUNDING LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. Unavailable AMERICAS MORTGAGE PROFESSIONALS, LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE	CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LIBERTY MORTGAGE LENDING INC LIBERTY UNITED MORTGAGE, LLC M I E FINANCIAL, INC. MARKET CONSULTING MORTGAGE INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PROSPER MORTGAGE FUNDING LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. Unavailable 1 AMERICAS MORTGAGE PROFESSIONALS, LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW 1 \$82,618.00 JERSEY INT FINANCIAL SERVICES, INT FINANCIAGE \$135,000.00 LIBERTY MORTGAGE 1 \$395,500.00 MORTGAGE, LLC 1 \$395,500.00 MORTGAGE, LLC 1 \$395,500.00 MORTGAGE INC 1 \$123,500.00 MORTGAGE INC 1 \$123,500.00 MORTGAGE COMPANY 1 \$265,000.00 MORTGAGE COMPANY 1 \$381,092.00 MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN 1 \$381,092.00 HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC. \$135,703.00 INC SOUTHERN HIGHLANDS MORTGAGE, LLC S135,703.00 MORTGAGE, LLC DBA ONE 1 \$256,500.00 LENDER FOR LIFE STRATEGIC MORTGAGE, LLC \$81,000.00 MORTGAGE GROUP, LLC DBA APPROVED 1 \$136,500.00 MTG. S136,500.00 MTG. S131,93,273.00 S131,93,273.00 S131,93,273.00 MTG. S171,000.00 S131,93,273.00 S131,93,273.00 MTG. S171,000.00 S131,93,273.00 S131,93	CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY INT FINANCIAL SERVICES, INC LADERA LENDING, INC. LADERA LENDING, INC. LIBERTY MORTGAGE LENDING INC LIBERTY WINTED MORTGAGE, LLC MI E FINANCIAL, INC. MI E FINANCIAL, INC. MARKET CONSULTING MORTGAGE INC METROPOLITAN FINANCIAL MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PROSPER MORTGAGE FUNDING LLC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE GROUP, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE GROUP, LLC DBA APPROVED MTG. Unavailable AMERICAS MORTGAGE FUNDING Unavailable AMERICAS MORTGAGE FROSPESSIONALS, LLC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE FREEDOM HOME MORTGAGE SI1,830,300.00 1.44% FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE STRATEGIC MORTGAGE SI1,830,300.00 24.44% FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE STRATEGOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE STRATEGOM HOME MO	CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW 1 \$82,618.00 0.63% 0 \$0.	CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW 1 \$82,618.00 0.63% 0 \$0.00 NA JERSEY INT FINANCIAL SERVICES, INC I \$144,000.00 1.09% 0 \$0.00 NA LADERA LENDING, INC. 5 \$1,016,700.00 7.71% 0 \$0.00 NA LIBERTY MORTGAGE I \$135,000.00 1.02% 0 \$0.00 NA LIBERTY MORTGAGE I \$135,000.00 1.02% 0 \$0.00 NA LIBERTY UNITED I \$395,500.00 3% 0 \$0.00 NA MORTGAGE, LLC I \$395,500.00 1.55% 0 \$0.00 NA MARKET CONSULTING I \$123,500.00 0.94% 0 \$0.00 NA METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE COMPANY S265,000.00 2.01% 0 \$0.00 NA MERITA PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC PROSPER MORTGAGE I \$135,703.00 1.03% 0 \$0.00 NA MORTGAGE & REAL ESTATE, INC FUNDING LLC S0UTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE LLC I \$81,000.00 0.61% 0 \$0.00 NA WINTERWOOD MORTGAGE I \$136,500.00 1.94% 0 \$0.00 NA WINTERWOOD MORTGAGE I \$136,500.00 1.03% 0 \$0.00 NA MORTGAGE & REAL LC I \$81,000.00 0.61% 0 \$0.00 NA WINTERWOOD MORTGAGE I \$136,500.00 1.03% 0 \$0.00 NA WINTERWOOD MORTGAGE I \$136,500.00 1.03% 0 \$0.00 NA WINTERWOOD MORTGAGE I \$120,000.00 1.6% 0 \$0.00 NA MORTGAGE I \$171,000.00 2.28% 0 \$0.00 NA AMERICAS MORTGAGE I \$171,000.00 2.28% 0 \$0.00 NA SERVICES FREEDOM HOME MORTGAGE I \$171,000.00 2.444% 0 \$0.00 NA FREEDOM HOME MORTGAGE I \$110,500.00 1.48% 0 \$0.00 NA FREEDOM HOME MORTGAGE I \$110,500.00 1.48% 0 \$0.00 NA FREEDOM HOME MORTGAGE I \$110,500.00 1.48% 0 \$0.00 NA FREEDOM HOME MORTGAGE I \$110,500.00 1.48% 0 \$0.00 NA FREEDOM HOME MORTGAGE I \$110,500.00 1.48% 0 \$0.00 NA FREEDOM HOME MORTGAGE I \$110,500.00 1.48% 0 \$0.00 NA FREEDOM HOME MORTGAGE I \$110,500.00 1.48% 0 \$0.00 NA FREEDOM HOME MORTGAGE I \$110,500.00 1.48% 0 \$0.00 NA FREEDOM HOME MORTGAGE I \$110,500.00 1.48% 0 \$0.00 NA FREEDOM HOME MORTGAGE	CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW 1 \$82,618.00 0.63% 0 \$0.00 NA 0 ERSEY INT FINANCIAL SERVICES, INC LADERA LENDING, INC. 5 \$1,016,700.00 7.71% 0 \$0.00 NA 0 LEBERTY MORTGAGE 1 \$135,000.00 1.02% 0 \$0.00 NA 0 LEBERTY MORTGAGE LENDING, INC 1 \$395,500.00 3% 0 \$0.00 NA 0 LENDING, INC LIBERTY UNITED 1 \$395,500.00 3% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$204,500.00 1.55% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$204,500.00 1.55% 0 \$0.00 NA 0 MORTGAGE INC METROPOLITAN FINANCIAL MORTGAGE COMPANY 1 \$265,000.00 2.01% 0 \$0.00 NA 0 MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN 1 \$381,092.00 2.89% 0 \$0.00 NA 0 MORTGAGE & REAL ESTATE, INC PROSPER MORTGAGE 1 \$135,703.00 1.03% 0 \$0.00 NA 0 MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC 1 \$81,000.00 1.94% 0 \$0.00 NA 0 MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC 1 \$81,000.00 1.41% 0 \$0.00 NA 0 MORTGAGE, LLC DBA APPROVED I \$136,500.00 1.41% 0 \$0.00 NA 0 MORTGAGE GROUP, LLC DBA APPROVED I \$136,500.00 1.03% 0 \$0.00 NA 0 MORTGAGE GROUP, LLC DBA APPROVED I \$120,000.00 1.6% 0 \$0.00 NA 0 MORTGAGE CORPORATION FREEDOM HOME MORTGAGE 1 \$110,500.00 1.44% 0 \$0.00 NA 0 MORTGAGE CORPORATION FREEDOM HOME MORTGAGE I \$110,500.00 2.28% 0 \$0.00 NA 0 MORTGAGE CORPORATION FREEDOM HOME MORTGAGE I \$110,500.00 2.444% 0 \$0.00 NA 0 MORTGAGE CORPORATION FREEDOM HOME MORTGAGE I \$110,500.00 2.444% 0 \$0.00 NA 0 MORTGAGE CORPORATION FREEDOM HOME MORTGAGE I \$110,500.00 2.444% 0 \$0.00 NA 0 MORTGAGE CORPORATION SO SO SO SO SO SO SO	CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW 1 \$82,618.00 0.63% 0 \$0.00 NA 0 \$0.00 JERSEY INT FINANCIAL SERVICES. 1 \$144,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LADERA LENDING, INC. 5 \$1,016,700.00 7.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LADERA LENDING, INC. 5 \$1,016,700.00 7.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$135,000.00 1.02% 0 \$0.00 NA 0 \$0.00 LIBERTY UNITED MORTGAGE, LLC 1 \$395,500.00 3% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MARKET CONSULTING 1 \$123,500.00 0.94% 0 \$0.00 NA 0 \$0.00 MARKET CONSULTING 1 \$2265,000.00 0.94% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE INC MORTGAGE COMPANY 1 \$265,000.00 2.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY MORTGAGE COMPANY 1 \$381,092.00 2.89% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA

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

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

	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0 \$0.00	NA 0	\$0.00)
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0 \$0.00	NA 0	\$0.00)
Total		22	\$3,967,707.00	100%	0 \$0.00	0	\$0.00)
3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0 \$0.00	NA	\$0.00)
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0 \$0.00	NA 0	\$0.00)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%			\$0.00	
Total		13	\$1,761,245.00	100%	0 \$0.00	0	\$0.00)
21203/10/10	A DWANTEA CE MODECA CE	1	¢105.061.00	5.76%	0 00 00	NIA C	φο ο <i>ι</i>	$^{+}$
5138WNVL0	ADVANTAGE MORTGAGE AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$195,961.00 \$270,000.00	7.94%			\$0.00	
	ASSENT INC.	1	\$192,400.00	5.66%	0 \$0.00	NA 0	\$0.00)
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0 \$0.00	NA	\$0.00)
	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0.00	NA 0	\$0.00)
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0 \$0.00	NA	\$0.00)
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0 \$0.00	NA 0	\$0.00)
	LADERA LENDING, INC.	2	\$655,200.00	19.26%	0.00	NA 0	\$0.00)
	M I E FINANCIAL, INC.	1	\$196,200.00	5.77%	0 \$0.00	NA 0	\$0.00)
	NATIONS LENDING CORP	2	\$377,400.00	11.08%	0 \$0.00	NA 0	\$0.00)
Total		15	\$3,401,761.00	100%	0 \$0.00	0	\$0.00)
3138WNVM8	BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	0 \$0.00	NA	\$0.00)
Total Total Total Total	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0 \$0.00	NA	\$0.00)
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0 \$0.00	NA	\$0.00)
	FIRST ACCESS MORTGAGE CORP.	1	\$109,000.00	2.41%	0 \$0.00	NA	\$0.00)
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0 \$0.00	NA 0	\$0.00)
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0 \$0.00	NA 0	\$0.00)
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0 \$0.00	NA	\$0.00)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$223,081.00	4.93%	0 \$0.00	NA	\$0.00)

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

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

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

CASH SAVER LOANS	1	\$411,600.00	0.29% 0	\$0.00	NA 0	\$0.00
CATALYST LENDING INC	1	\$216,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CATALYST LENDING INC A						
COLORADO CORPORATION	1	\$246,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CATALYST LENDING, INC., A		***********	0 = 1 = 1	*		
COLORADO CORPORATION	4	\$999,425.00	0.71% 0	\$0.00	NA 0	\$0.00
CBC NATIONAL BANK	2	\$581,608.83	0.41% 0	\$0.00	NA 0 5	\$0.00
CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44% 0			
CF FUNDING, CORPORATION,	1	\$182,250.00	0.13% 0		1 1 1	
CITY NATIONAL BANK OF						
FLORIDA.	1	\$417,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CLASSIC NY MORTGAGE,		****	0.40.40	+ 0 0 0		
LLC,	1	\$259,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CLASSIC NY MORTGAGE,						
LLC, A NEW JERSEY	1	\$131,200.00	0.09% 0	\$0.00	NA 0	\$0.00
CORPORATION.						
COMMUNITY BANK,	1	\$306,350.00	0.22% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT	1	\$275,000,00	0.2% 0	ቀለ ለለ	NA 0	20.00
UNION,	1	\$275,000.00	0.2% 0	Φ 0.00	NAUS	Φ 0.00
COMMUNITY FIRST CREDIT						
UNION, A CALIFORNIA	1	\$255,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
COMMUNITY HOME						
LENDING, INC., A	1	\$197,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CORPORATION						
CONSOLIDATED FEDERAL	1	\$315,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CREDIT UNION,		, ,				
CORBY MORTGAGE	2	\$443,255.00	0.32% 0	\$0.00	NA 0	\$0.00
SERVICES INC,		. ,		•		
CROSSCOUNTRY MORTGAGE	1	\$208,891.80	0.15% 0	\$0.00	NA 0	\$0.00
INC, AN OHIO CORPORATION						
CRYSTAL CLEAR MORTGAGE,	3	\$478,550.00	0.34% 0	\$0.00	NA 0	\$0.00
LLC, A TEXAS CORPORATION						
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CTC MORTGAGE COMPANY						-+
LLC, A DELAWARE LLC.	1	\$417,000.00	0.3% 0	\$0.00	NA 0	\$0.00
DELAWARE FINANCIAL						
CAPITAL CORPORATION,	1	\$161,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DESERET FIRST CREDIT						
UNION,	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DESERET FIRST CREDIT						
UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19% 0	\$0.00	NA 0	\$0.00
DYBN FINANCIAL						
CORPORATION, A FLORIDA	2	\$306,820.00	0.22% 0	\$0.00	NA 0	\$0.00
CORPORATION		,		,		
DYNAMIC MORTGAGE	1	\$225 000 00	0.2467.0	ቀለ ለለ	NIAO	to 00
SERVICES CORP,	1	\$335,000.00	0.24% 0	Φυ.υ 0	NA 0	ΦU.UU

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

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

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

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

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

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

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

CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04% 0	\$0.00	NA	0 \$0.00
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04% 0	\$0.00	NA	0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16% 0			0 \$0.00
CITIZENS BANK,	1	\$179,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CLASSIC NY MORTGAGE, LLC,	2	\$451,000.00	0.18%	\$0.00	NA	0 \$0.00
COLORADO CAPITAL GROUP LLC,	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00
COMMUNITY HOME LENDING, INC	2		0.18% 0			0 \$0.00
COMMUNITY MORTGAGE LLC,	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$848,200.00	0.34% 0	\$0.00	NA	0 \$0.00
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00
COREY MORTGAGE SERVICES INC,	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$987,835.00	0.4%	\$0.00	NA	0 \$0.00
COUNSELORS MORTGAGE CORP.	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00
COVENANT BANK,	1	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CRYSTAL CLEAR MORTGAGE LLC,	, 1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CRYSTAL CLEAR MORTGAGE LLC, A TEXAS CORPORATION	'I I	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CS FINANCIAL,	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CTC MORTGAGE COMPANY LLC,	1	\$284,079.00	0.12% 0	\$0.00		0 \$0.00
DBA CHOICE MORTGAGE BANK,	1	\$151,600.00	0.06% 0	\$0.00	NA	0 \$0.00
DESERET FIRST CREDIT UNION,	2	\$273,750.00	0.11% 0	\$0.00	NA	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$140,859.39	0.06% 0	\$0.00	NA	0 \$0.00
DIRECT MORTGAGE LOANS,	1	\$183,600.12	0.07% 0	\$0.00	NA	0 \$0.00
DIRECTIONS EQUITY LLC,	1	\$321,100.00	0.13% 0			0 \$0.00
	3		0.36% 0			0 \$0.00

DIRECTORS FINANCIAL GROUP,				
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17% 0 \$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26% 0 \$0.00	NA 0 \$0.00
DYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00
E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04% 0 \$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP,	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EAST STAR MORTGAGE	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION,	4	\$786,900.00	0.32% 0 \$0.00	NA 0 \$0.00
EMPIREAMERICA	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA,	1	\$196,400.00	0.08% 0 \$0.00	NA 0 \$0.00
EQUITABLE HOME	2	\$626,600.00	0.25% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$120,022.16	0.05% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION,	2	\$741,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	3	\$711,000.00	0.29% 0 \$0.00	
FFS, INC.	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FFSI , INC.	1	\$215,000.00	0.09% 0 \$0.00	i i i i i i

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

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

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INDEPENDENT BANK	1	\$387,800.00	0.16% 0 \$0	.00 NA 0 \$0	0.00
INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07% 0 \$0	.00 NA 0 \$0	0.00
INFINITY FUNDING PLC,	1	\$175,750.00	0.07% 0 \$0	.00 NA 0 \$0	0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12% 0 \$0		0.00
J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14% 0 \$0		
JOURNEY FINANCIAL,	2	\$612,533.11	0.25% 0 \$0		
K & B CAPITAL CORP	1	\$158,400.00	0.06% 0 \$0	.00 NA 0 \$0	0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2% 0 \$0	.00 NA 0 \$0	0.00
KOHLER CREDIT UNION	3	\$433,000.00	0.18% 0 \$0	.00 NA 0 \$0	0.00
KOHLER CREDIT UNION,	1	\$329,000.00	0.13% 0 \$0		
L ALLEY LOANS, INC	1	\$396,000.00	0.16% 0 \$0	.00 NA 0 \$0	0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32% 0 \$0	.00 NA 0 \$0	0.00
LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14% 0 \$0	.00 NA 0 \$0	0.00
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05% 0 \$0		
LEND SMART MORTGAGE,	1	\$178,724.40	0.07% 0 \$0	.00 NA 0 \$0	0.00
LENDERFI, INC,	1	\$234,500.00	0.1% 0 \$0	.00 NA 0 \$0	0.00
LENDERLIVE NETWORK,	1	\$289,750.00	0.12% 0 \$0	.00 NA 0 \$0	0.00
LENDING SOLUTIONS ,	3	\$576,016.00	0.23% 0 \$0	.00 NA 0 \$0	0.00
LENDING SOLUTIONS INC,	1	\$138,500.00	0.06% 0 \$0	.00 NA 0 \$0	0.00
LENDING SOLUTIONS,	4	\$575,000.00	0.23% 0 \$0		0.00
LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13% 0 \$0	.00 NA 0 \$0	0.00
LOANCENTRAL LLC,	1	\$364,000.00	0.15% 0 \$0		
LOANCORP FINANCIAL INC,	1	\$326,500.00	0.13% 0 \$0	.00 NA 0 \$0	0.00
LOANLEADERS OF AMERICA INC,	2	\$461,009.00	0.19% 0 \$0	.00 NA 0 \$0	0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21% 0 \$0	.00 NA 0 \$0	0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05% 0 \$0	.00 NA 0 \$0	0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18% 0 \$0	.00 NA 0 \$0	0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06% 0 \$0	.00 NA 0 \$6	0.00
MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27% 0 \$0	.00 NA 0 \$0	0.00
MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08% 0 \$0	.00 NA 0 \$0	0.00

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MAS ASSOCIATES LLC	3	\$740,000.00			
MAS ASSOCIATES LLC,	1	\$284,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08%	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09%	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO	4	\$1,459,500.00	0.59% 0	\$0.00	NA 0 \$0.00
MAXREAL CUPERTINO,	1	\$470,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46% 0	\$0.00	NA 0 \$0.00
MCJAB INC,	1	\$144,591.00	0.06% 0	\$0.00	NA 0 \$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00			
METROPOLITAN HOME	4	\$1,461,196.29	0.59% 0	\$0.00	NA 0 \$0.00
MFG FUNDING INC,	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MID VALLEY SERVICES,	1	\$148,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE INC.	2	\$509,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MK LENDING, CORP,	2	\$531,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MLS MORTGAGE LENDING SOLUTIONS,	3	\$942,992.00	0.38%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES,	2	\$299,500.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$548,300.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC,	8	\$2,159,062.12			
MORTGAGE PRO,	1	\$410,000.00			
MORTGAGE SERVICES,	1	\$376,157.82	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS INC	1	\$299,527.87	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS INC,	1	\$284,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN NATIONAL	1	\$236,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST MORTGAGE,	1	\$121,505.00	0.05% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORP	4	\$863,938.30	0.35% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$219,636.31	0.09% 0	\$0.00	NA 0 \$0.00
NATIONWIDE FUNDING GROUP CORP,	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS,	2	\$447,968.19	0.18% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,113,225.00	0.45% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$132,650.00	0.05% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,684,145.00	0.68% 0	\$0.00	NA 0 \$0.00
	MAS ASSOCIATES LLC, MATTAMY HOME FUNDING, LLC MATTAMY HOME FUNDING, LLC, MAXREAL CUPERTINO MAXREAL CUPERTINO, MCGLONE MORTGAGE, MCJAB INC, MELBOURNE FINANCIAL CORPORATION, METROPOLITAN HOME MFG FUNDING INC, MID VALLEY SERVICES, MILESTONE MORTGAGE INC. MK LENDING, CORP, MLS MORTGAGE LENDING SOLUTIONS, MORTGAGE AMERICA BANKERS LLC, MORTGAGE BROKERS SERVICES, MORTGAGE BROKERS SERVICES, INC. MORTGAGE FACTORY, INC, MORTGAGE SERVICES, MORTGAGE WORLD BANKERS INC MORTGAGE WORLD BANKERS INC, MOUNTAIN NATIONAL MOUNTAIN WEST MORTGAGE, NATIONS LENDING CORP NATIONS LENDING CORPORATION NATIONWIDE FUNDING GROUP CORP, NEIGHBORHOOD LOANS, NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING	MAS ASSOCIATES LLC, MATTAMY HOME FUNDING, LLC MATTAMY HOME FUNDING, LLC, MAXTEAL CUPERTINO MAXREAL CUPERTINO, MCGLONE MORTGAGE, MCJAB INC, MELBOURNE FINANCIAL CORPORATION, METROPOLITAN HOME MFG FUNDING INC, MID VALLEY SERVICES, MILESTONE MORTGAGE INC. MK LENDING, CORP, MLS MORTGAGE LENDING SOLUTIONS, MORTGAGE AMERICA BANKERS LLC, MORTGAGE BROKERS SERVICES, MORTGAGE BROKERS SERVICES, INC. MORTGAGE FACTORY, INC, MORTGAGE FACTORY, INC, MORTGAGE WORLD BANKERS INC MORTGAGE WORLD BANKERS INC, MORTGAGE WORLD BANKERS INC, MORTGAGE WORLD BANKERS INC, MORTGAGE, MORTGAGE, 1 MOUNTAIN NATIONAL 1 MOUNTAIN WEST MORTGAGE, NATIONS LENDING CORP VATIONS LENDING CORPORATION NATIONWIDE FUNDING GROUP CORP, NEIGHBORHOOD LOANS, NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING	MAS ASSOCIATES LLC, 1 \$284,000.00 MATTAMY HOME FUNDING, LLC 1 \$206,609.00 MATTAMY HOME FUNDING, LLC, 1 \$221,000.00 MAXREAL CUPERTINO 4 \$1,459,500.00 MAXREAL CUPERTINO, MAXREAL CUPERTINO, MAXREAL CUPERTINO, MCIAB INC, I \$140,000.00 1 \$470,000.00 MCIAB INC, I \$180,000.00 1 \$144,591.00 MELBOURNE FINANCIAL CORPORATION, METROPOLITAN HOME AMETROPOLITAN	MAS ASSOCIATES LLC, 1 \$284,000.00 0.12% 0 MATTAMY HOME FUNDING, LLC 1 \$206,609.00 0.08% 0 MATTAMY HOME FUNDING, LLC, 1 \$221,000.00 0.09% 0 MAXREAL CUPERTINO 4 \$1,459,500.00 0.59% 0 MAXREAL CUPERTINO, 1 \$470,000.00 0.19% 0 MCJAB INC, 1 \$144,591.00 0.66% 0 MCJAB INC, 1 \$180,000.00 0.07% 0 MELBOURNE FINANCIAL CORPORATION, 1 \$180,000.00 0.07% 0 METROPOLITAN HOME 4 \$1,461,196.29 0.59% 0 MFG FUNDING INC, 1 \$330,000.00 0.13% 0 MILESTONE MORTGAGE INC. 2 \$509,000.00 0.21% 0 MILS MORTGAGE LENDING 3 \$942,992.00 0.38% 0 SOLUTIONS, 3 \$942,992.00 0.38% 0 MORTGAGE BROKERS 2 \$299,500.00 0.17% 0 MORTGAGE BROKERS 2 \$299,500.00 0.12% 0 MORTGAGE BROKERS 2 \$299,500.00 0.12% 0 <td>MAS ASSOCIATES LLC, 1 \$284,000.00 0.12% 0 \$0.00 MATTAMY HOME FUNDING, LLC 1 \$206,669.00 0.08% 0 \$0.00 MATTAMY HOME FUNDING, LLC, 1 \$221,000.00 0.09% 0 \$0.00 MAXREAL CUPERTINO 4 \$1,459,500.00 0.59% 0 \$0.00 MAXREAL CUPERTINO, 1 \$470,000.00 0.19% 0 \$0.00 MCGLONE MORTGAGE, 4 \$1,145,500.00 0.46% 0 \$0.00 MCIAB INC, 1 \$180,000.00 0.07% 0 \$0.00 MELBOURNE FINANCIAL CORPORATION, 1 \$180,000.00 0.07% 0 \$0.00 METROPOLITAN HOME 4 \$1,461,196.29 0.59% 0 \$0.00 MID VALLEY SERVICES, 1 \$148,000.00 0.06% 0 \$0.00 MILS MORTGAGE LENDING SOLUTIONS, 3 \$942,992.00 0.38% 0 \$0.00 MLS MORTGAGE LENDING SOLUTIONS, 3 \$942,992.00 0.38% 0 \$0.00 MORTGAGE BROKERS SERVICES, 2 \$299,500.00 0.17% 0 \$0.00 MORTGAGE BROKERS SERVICES, INC. 4 \$410,000.00 0.17% 0 \$0.00 MORTGAGE PRO, 1 \$410,000.00</td>	MAS ASSOCIATES LLC, 1 \$284,000.00 0.12% 0 \$0.00 MATTAMY HOME FUNDING, LLC 1 \$206,669.00 0.08% 0 \$0.00 MATTAMY HOME FUNDING, LLC, 1 \$221,000.00 0.09% 0 \$0.00 MAXREAL CUPERTINO 4 \$1,459,500.00 0.59% 0 \$0.00 MAXREAL CUPERTINO, 1 \$470,000.00 0.19% 0 \$0.00 MCGLONE MORTGAGE, 4 \$1,145,500.00 0.46% 0 \$0.00 MCIAB INC, 1 \$180,000.00 0.07% 0 \$0.00 MELBOURNE FINANCIAL CORPORATION, 1 \$180,000.00 0.07% 0 \$0.00 METROPOLITAN HOME 4 \$1,461,196.29 0.59% 0 \$0.00 MID VALLEY SERVICES, 1 \$148,000.00 0.06% 0 \$0.00 MILS MORTGAGE LENDING SOLUTIONS, 3 \$942,992.00 0.38% 0 \$0.00 MLS MORTGAGE LENDING SOLUTIONS, 3 \$942,992.00 0.38% 0 \$0.00 MORTGAGE BROKERS SERVICES, 2 \$299,500.00 0.17% 0 \$0.00 MORTGAGE BROKERS SERVICES, INC. 4 \$410,000.00 0.17% 0 \$0.00 MORTGAGE PRO, 1 \$410,000.00

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NETWORK CAPITAL FUN CORPORATION, A NEVAL CORPORATION		\$317,876.22	0.13% 0 \$0.00	NA 0 \$0.00
NEW MEXICO CORPORA	TION. 1	\$149,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTCO INC.	1	\$241,000.00		
NORTHERN BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHERN SIERRA		·		
FINANCIAL SERVICES,		\$199,705.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$334,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAG	E INC 2	\$254,600.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHPOINTMORTGAG A CORPORATION	E,INC.	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION.	1	\$88,000.00		
OAK MORTGAGE GROUP	P, 1	\$417,000.00		
OC CAPITAL REALTY, IN	C 1	\$225,000.00		+ + +
OCEAN BANK,	2	\$322,800.00	0.13% 0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE COR	P 1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE COR	aP, 2	\$868,000.00	0.35% 0 \$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORAT	TION.	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$398,322.18	0.16% 0 \$0.00	NA 0 \$0.00
PERENNIAL MORTGAGE	, INC, 2	\$352,375.00	0.14% 0 \$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP,	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00
PLAGSTAR BANK, FSB	2	\$905,000.00	0.37% 0 \$0.00	NA 0 \$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION	J, 1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP	P, 1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGA	AGE 1	\$335,459.56		
PREMIER LENDING, INC	3	\$1,323,000.00	0.54% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE ADVISORS, LLC,	1	\$206,100.00	0.08% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CO	ORP, 1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRESTON HOLLOW FINANCIAL SERVICES ,	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PRIME ONE MORTGAGE CORP,	1	\$167,920.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGA INC,	GE 1	\$163,250.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATI	ion,	\$339,800.00	0.14% 0 \$0.00	NA 0 \$0.00

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

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

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WATERMARK CAPITAL INC.						
WATERMARK CAPITAL INC.		WATERMARK CAPITAL INC	4	\$1,301,200.00	0.53% 0 \$0.00	NA 0 \$0.00
WENDEBURG INTERESTS INC, 1 \$195,000.00 0.08% 0 \$0.00 NA 0 WESTERN BANCORP, 2 \$404,996,74 0.16% 0 \$0.00 NA 0 WHITE ROCK MORTGAGE 1 \$210,000.00 0.09% 0 \$0.00 NA 0 WYNDHAM CAPITAL 16 \$5,218,273.38 2.12% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$210,566.89 0.09% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$325,800.00 0.09% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$377,500.00 12.59% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$377,500.00 12.59% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$377,500.00 12.59% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$377,500.00 12.59% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$189,000.00 6.3% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$171,000.00 5.7% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$171,000.00 5.7% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$171,000.00 5.7% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$127,000.00 4.24% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$127,000.00 4.24% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$245,920.00 8.2% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$290,480.00 9.69% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$130,484.91 4.65% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$130,484.91 4.65% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$130,484.91 4.65% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$130,484.91 4.65% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$150,000.00 7.2% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$130,484.91 4.65% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$150,000.00 7.2% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$150,000.00 7.2% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$150,000.00 7.2% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$150,000.00 7.2% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$150,000.00 7.2% 0 \$0.00 NA 0 YUNICORN REALTY INC., 1 \$150,000.00 7.2% 0 \$0		WATERMARK CAPITAL INC,	4			NA 0 \$0.00
WESTERN BANCORP. 2 \$404,996,74 0.16% 0 \$0.00 NA 0		WENDEBURG INTERESTS INC,	1		0.08% 0 \$0.00	NA 0 \$0.00
WHITE ROCK MORTGAGE			2	·		NA 0 \$0.00
WYNDHAM CAPITAL 16 \$5,218,273.38 2.12% 0 \$0.00 NA 0 NA 0 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$210,566.89 0.09% 0 \$0.00 NA 0 CORPORATION YUNICORN REALTY INC., 1 \$325,800.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$325,800.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$325,800.00 12.59% 0 \$0.00 NA 0 CORPORATION 1 \$377,500.00 12.59% 0 \$0.00 NA 0 CORPORATION 1 \$171,000.00 5.7% 0 \$0.00 NA 0 CORPORATION 1 \$171,000.00 5.7% 0 \$0.00 NA 0 CORPORATION 1 \$306,427.47 10.22% 0 \$0.00 NA 0 CORPORATION 1 \$306,427.47 10.22% 0 \$0.00 NA 0 CORPORATION 1 \$290,480.00 9.69% 0 \$0.00 NA 0 CORPORATION 1 \$329,480.00 9.69% 0 \$0.00 NA 0 CORPORATION 1 \$352,800.00 11.77% 0 \$0.00 NA 0 CORPORATION 1 \$352,800.00 7.2% 0 \$0.00 NA 0		·	1	. ,		NA 0 \$0.00
MORTGAGE, 10 \$3,218,273.38 2.12% 050.00 NA			4.6	·		
MORTGAGE, INC., A 1 \$210,566.89 0.09% 0.00,00 NA OCORPORATION YUNICORN REALTY INC., 1 \$325,800.00 0.09% 0.50.00 NA OCORPORATION 3138WNXB0 AMERICAS MORTGAGE 1 \$189,000.00 12.59% 0.50.00 NA OCORPORATION AZ LENDING EXPERTS LLC, 1 \$171,000.00 5.7% 0.50.00 NA OCORPORATION EMERY FEDERAL CREDIT 1 \$127,000.00 4.24% 0.50.00 NA OCORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$245,920.00 8.2% 0.50.00 NA OCORPORATION FUNDORS, AND			16	\$5,218,273.38	2.12% 0 \$0.00	NA 0 \$0.00
Total		MORTGAGE, INC., A	1	\$210,566.89	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE		YUNICORN REALTY INC.,	1	\$325,800.00	0.09% 0 \$0.00	NA 0 \$0.00
PROFESSIONALS, LLC, 1 \$377,300.00 12.39% 0 \$0.00 NA NA NA NA NA NA NA	Total		895	\$246,416,971.81	100% 0 \$0.00	0 \$0.00
S158WNABO						
PROFESSIONALS, LLC, AZ LENDING EXPERTS LLC, EMERY FEDERAL CREDIT UNION, EXECUTIVE NATIONAL BANK, FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, NETWORK CAPITAL FUNDING NOBLE HOME LOANS INC, PLAGSTAR BANK, FSB 1 \$215,200.00 NAO SOMERSET LENDING CORP, ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION ATLANTIC MORTGAGE SERVICES INC, BANKWEST INC, 1 \$117,250.00 5.7% 0 \$0.00 NAO 10.22% 0 \$0.00 NAO 11.77% 0 \$0.00 NAO 12.22% 0 \$0.00 NAO 12.23% 0 \$0.00 NAO 13.38WNXC8 ASSURED FINANCIAL 1 \$75,200.00 2.23% 0 \$0.00 NAO 10.22% 0 \$0.00 NAO	3138WNXB0		1	\$377,500.00	12.59% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT 1 \$127,000.00 4.24% 0 \$0.00 NA 0 \$0.0			1	\$189,000.00		NA 0 \$0.00
UNION, EXECUTIVE NATIONAL BANK, FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, NETWORK CAPITAL FUNDING NOVA FINANCIAL PLAGSTAR BANK, FSB SOMERSET LENDING CORP, SOMERSET LENDING CORPORATION ASSURED FINANCIAL CORPORATION, ATLANTIC MORTGAGE SERVICES INC, BALLARD MORTGAGE SERVICES INC, BALLARD MORTGAGE 1 \$71,427.00 2.24% 0 \$0.00 NA 0.00 NA		AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7% 0 \$0.00	NA 0 \$0.00
BANK, 1 \$306,427.47 10.22% 0 \$0.00 NA 0			1	\$127,000.00	4.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1			1	\$306,427.47	10.22% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED 1 \$290,480.00 9.69% 0 \$0.00 NA 0 SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, NETWORK CAPITAL FUNDING CORPORATION, 1 \$352,800.00 11.77% 0 \$0.00 NA 0 N	MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED		1	\$245,920.00	8.2% 0 \$0.00	NA 0 \$0.00
FINANCIAL GROUP, 2 \$302,400.00 10.08% 0 \$0.00 NA 0 \$1 NETWORK CAPITAL FUNDING CORPORATION, 1 \$352,800.00 11.77% 0 \$0.00 NA 0 \$1 NOBLE HOME LOANS INC, 1 \$165,300.00 5.51% 0 \$0.00 NA 0 \$1 NOVA FINANCIAL 1 \$139,484.91 4.65% 0 \$0.00 NA 0 \$1 NOVA FINANCIAL 1 \$139,484.91 4.65% 0 \$0.00 NA 0 \$1 NOVA FINANCIAL 1 \$139,484.91 4.65% 0 \$0.00 NA 0 \$1 N		1	\$290,480.00	9.69% 0 \$0.00	NA 0 \$0.00	
CORPORATION, 1 \$352,800.00 11.77% 0\$0.00 NA 0\$1			2	\$302,400.00	10.08% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL 1 \$139,484.91 4.65% 0 \$0.00 NA 0 \$0.00			1	\$352,800.00		NA 0 \$0.00
PLAGSTAR BANK, FSB 1 \$216,000.00 7.2% 0 \$0.00 NA 0 \$0.00 SOMERSET LENDING CORP, 1 \$115,400.00 3.85% 0 \$0.00 NA 0 \$0.00		NOBLE HOME LOANS INC,	1	\$165,300.00		NA 0 \$0.00
SOMERSET LENDING CORP, 1 \$115,400.00 3.85% 0 \$0.00 NA 0 \$14 \$2,998,712.38 100% 0 \$0.00 0 \$138WNXC8 ASSURED FINANCIAL CORPORATION, A 1 \$75,200.00 2.36% 0 \$0.00 NA 0 \$138WNXC8 CALIFORNIA CORPORATION 1 \$71,250.00 2.23% 0 \$0.00 NA 0 \$138WNXC8 COMPANY, 1 \$71,427.00 2.24% 0 \$0.00 NA 0 \$138WNXC8 COMPANY, BANKWEST INC. 1 \$77,000.00 2.41% 0 \$0.00 NA 0 \$138WNXC8 COMPANY, C		NOVA FINANCIAL	1	\$139,484.91	4.65% 0 \$0.00	NA 0 \$0.00
Total		PLAGSTAR BANK, FSB	1	·		NA 0 \$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION ATLANTIC MORTGAGE SERVICES INC, BALLARD MORTGAGE COMPANY, BANKWEST INC. ASSURED FINANCIAL 1 \$75,200.00 2.36% 0 \$0.00 NA 0 \$0.00 N		SOMERSET LENDING CORP,	1	\$115,400.00	3.85% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 1 \$75,200.00 2.36% 0 \$0.00 NA 0 \$0.00	Total		14	\$2,998,712.38	100% 0 \$0.00	0 \$0.00
CORPORATION, A 1 \$75,200.00 2.36% 0 \$0.00 NA 0 \$0.00						
SERVICES INC, 1 \$71,250.00 2.23% 0 \$0.00 NA 0 \$0.00 BALLARD MORTGAGE COMPANY, 1 \$71,427.00 2.24% 0 \$0.00 NA 0 \$0.00 BANKWEST INC. 1 \$77,000.00 2.41% 0 \$0.00 NA 0 \$0.00	3138WNXC8	CORPORATION, A	1	\$75,200.00	2.36% 0 \$0.00	NA 0 \$0.00
COMPANY, 1 \$71,427.00 2.24% 0 \$0.00 NA 0 \$ BANKWEST INC. 1 \$77,000.00 2.41% 0 \$0.00 NA 0 \$			1	\$71,250.00	2.23% 0 \$0.00	NA 0 \$0.00
			1	\$71,427.00	2.24% 0 \$0.00	NA 0 \$0.00
BCK CAPITAL INC, 1 \$56,000.00 1.76% 0 \$0.00 NA 0		BANKWEST INC.	1	\$77,000.00	2.41% 0 \$0.00	NA 0 \$0.00
		BCK CAPITAL INC,	1	\$56,000.00	1.76% 0 \$0.00	NA 0 \$0.00
1 \$50,000.00 1.57% 0 \$0.00 NA 0			1	\$50,000.00	1.57% 0 \$0.00	NA 0 \$0.00

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

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

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

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

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EMERALD 2000 GROUP	1	\$158,000.00	0.09%	\$0.00	NA 0	\$0.00
EMERY FEDERAL CREDIT	3	\$882,096.00	0.48%	\$0.00	NAC	\$0.00
UNION,	3	ψ002,070.00	0.40 %	Ψ0.00	11/21/0	7,40.00
EMEWAY INDEPENDENT	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE CORPORATION						
ENTERPRISE BANK, NA,	1	\$110,800.00	0.06% 0			\$0.00
EROICA ENTERPRISES, INC,	2	\$559,500.00	0.3%	\$0.00	NAU	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$116,300.00	0.06%	\$0.00	NA 0	\$0.00
EVESHAM MORTGAGE, LLC,	2	\$367,700.00	0.2% 0	\$0.00	NAC	\$0.00
EVESHAM MORTGAGE, LLC,		·				
A NEW JERSEY LLC	1	\$245,500.00	0.13%	\$0.00	NA 0	\$0.00
FAIRWAY FUNDING GROUP						
INC, A FLORIDA	1	\$349,566.00	0.19%	\$0.00	NA 0	\$0.00
CORPORATION						$\perp \perp \perp$
FAIRWAY FUNDING GROUP						1. 1
INC, A FLORIDA	1	\$94,400.00	0.05%	\$0.00	NA 0	\$0.00
CORPORATION.				├──		+
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT						+
MORTGAGE CORPORATION	4	\$757,000.00	0.41%	\$0.00	NA 0	\$0.00
FAMILY MORTGAGE		Φ404.544.0 0	0.269	Φ0.00	NIA C	φο οο
COMPANY OF MONTANA,	2	\$484,544.82	0.26%	\$0.00	NAU	\$0.00
FEDERATED MORTGAGE	1	\$202,925.00	0.11%	90 00	NAC	\$0.00
CORP.	1	\$202,923.00	0.1170	φυ.υυ	IVA	7,50.00
FEDERATION OF	1	\$92,000.00	0.05% 0	\$0.00	NAC	\$0.00
APPALACHIAN HOUSING						
FELGE INTERNATIONAL,	1	\$120,000.00	0.06% 0	1		\$0.00
FFSI , INC	1	\$358,000.00	0.19% 0	\$0.00	NAU	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$205,000.00	0.11%	\$0.00	NA 0	\$0.00
FFSI OF NC, INC., A						
CORPORATION.	2	\$709,000.00	0.38%	\$0.00	NA 0	\$0.00
FFSI, INC., A CORPORATION.	1	\$214,000.00	0.12% 0	\$0.00	NAC	\$0.00
FFSI, INC., A CORPORATION	2	\$668,357.30	0.36% 0	1	1	\$0.00
FFSI, INC., A CORPORATION.	2	\$587,334.02	0.32%		1	\$0.00
FIDELITY BANCORP INC,	1	\$506,000.00	0.27%	\$0.00	1	\$0.00
FIDELITY DIRECT MORTGAGE	1		0.23% 0	\$0.00	NI A C	00.02
LLC, A MARYLAND LLC.	1	\$417,000.00				\$0.00
FIRST FINANCIAL SERVICES,	11	\$2,828,933.07	1.53% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL SERVICES,	9	\$2,610,920.95	1.41%	\$0.00	NAI	\$0.00
INC		\$2,010,720.73	1,11/0	45.00	11710	Ψ3.00
FIRST FINANCIAL SERVICES,	3	\$972,200.00	0.53% 0	\$0.00	NA 0	\$0.00
INC., A CORPORATION	_	. ,			+	
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.23%	\$0.00	NA 0	\$0.00
INC				<u> </u>		1

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

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

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

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

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

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

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

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

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

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3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21%	\$0.00	NA (\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38%	0.00\$	NA	\$0.00
	CATALYST LENDING,	1	\$170,679.94	5.36%	J \$0.00	NA (0\$0.00
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	_	1 1	0\$0.00
	EMPIREAMERICA, A	1					
	CALIFORNIA CORPORATION	1	\$152,591.57	4.79% ()\$0.00	NAI	0 \$0.00
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43%) \$0.00	NA (0\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3%	0 \$0.00	NA (0 \$0.00
	FLAGSTAR BANK	1	\$158,500.00	4.97%	30.00	NA (0\$0.00
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%) \$0.00	NA (0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49% (0 \$0.00
<u> </u>	GOLDEN EMPIRE	1	\$172,500.00	5.41% (30.00	NA (0\$0.00
<u> </u>	HUSTON BANK,	1	\$171,000.00	5.37%	3 \$0.00	NA (0\$0.00
<u> </u>	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	J \$0.00	NA (0\$0.00
<u> </u>	LPMC, LLC	1	\$170,050.00	5.34% (J \$0.00	NA (0\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95%	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33%	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06%	0.00\$	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	J \$0.00	NA (0\$0.00
Total		19	\$3,186,941.51	100%) \$0.00		0 \$0.00
					1 2 20		1
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22% (0 \$0.00
<u> </u>	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95%			0 \$0.00
<u> </u>	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95% (_	1 1	0 \$0.00
<u> </u>	AMERICAN KEN INC,		\$250,000.00	3.7% (0 \$0.00	NA(0 \$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0 \$0.00	NA (\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	\$0.00	NA (\$0.00
	CATALYST LENDING,	1	\$197,995.95	2.93%	ე \$ <u>0.00</u>	NA (0\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89%			\$0.00
	DBA RELIANCE	1	\$231,000.00	3.42%	00.00	NA (0\$0.00
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08		0 \$0.00		0 \$0.00
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61% (0.00	NA (0\$0.00
	1 11 100 11 11 2	1	\$247,500.00	3.67%			0.00\$0.00
1	l ı	1	Ψ217,500.55	<i>3.</i> 3.7.7.	/ ΨΟ.	1	/ψο.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12% 0 \$0.00	NA 0 \$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3% 0 \$0.00	NA 0 \$0.00
<u> </u>	GREENCHOICE BANK,	2	\$1,174,000.00	17.4% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	REAL ESTATE 100,	1	\$329,600.00	4.88% 0 \$0.00	NA 0 \$0.00
<u> </u>	STARION FINANCIAL	1	\$310,000.00	4.59% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,747,749.38	100% 0 \$0.00	0 \$0.00
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61% 0 \$0.00	NA 0 \$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,149,775.52	100% 0 \$0.00	0 \$0.00
3138WNXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74% 0 \$0.00	NA 0 \$0.00
<u> </u>	AAXY LL	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	AAXY LLC,	5	\$1,407,100.00	1.37% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37% 0 \$0.00	NA 0 \$0.00
	AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING	2	\$488,138.54	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC,	1	\$400,000.00	0.39% 0 \$0.00	NA 0 \$0.00

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

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

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

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

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

4	\$1,039,042.77	1.01% 0	\$0.00	NA	0	\$0.00
2	\$348,957.45	0.34% 0	\$0.00	NA	0.5	\$0.00
1	\$258,850.00	0.25%	\$0.00	NA	0 5	\$0.00
1	\$236,000.00	0.23% 0	\$0.00	NA	0.5	\$0.00
1	\$300,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
1	\$164,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
1	\$271,287.36	0.26% 0	\$0.00	NA	0.5	\$0.00
1	\$391,000.00	0.38% 0	\$0.00	NA	0.5	00.08
1	\$291,188.00	0.28% 0	\$0.00	NA	0.5	\$0.00
1	\$175,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
1	\$234,494.15	0.23%	\$0.00	NA	05	\$0.00
1	\$229,683.57	0.22% 0	\$0.00	NA	0.5	\$0.00
2	\$714,461.25	0.7% 0	\$0.00	NA	0.5	\$0.00
3	\$1,251,000.00	1.22% 0	\$0.00	NA	0.5	\$0.00
1	\$241,350.00	0.24%	\$0.00	NA	0 5	\$0.00
1	\$273,500.00	0.27%	\$0.00	NA	08	\$0.00
1	\$302,250.00	0.29% 0	\$0.00	NA	0.5	\$0.00
1	\$252,000.00	0.25% 0	\$0.00	NA	05	\$0.00
1	\$417,000.00	0.41% 0	\$0.00	NA	0.5	\$0.00
2	\$525,000.00	0.51% 0	\$0.00	NA	0.5	\$0.00
1	\$294,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
1	\$246,600.00	0.24% 0	\$0.00	NA	0.5	\$0.00
2	\$633,000.00	0.62% 0	\$0.00	NA	0.5	\$0.00
1	\$222,000.00	0.22%	\$0.00	NA	05	\$0.00
2	\$464,991.00	0.45% 0	\$0.00	NA	05	\$0.00
2	\$763,500.00	0.74% 0	\$0.00	NA	0.5	\$0.00
1	\$295,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
1	\$208,999.59	0.2%	\$0.00	NA	08	\$0.00
1	\$160,850.00	0.16% 0	\$0.00	NA	0 5	\$0.00
1	\$196,630.00	0.19% 0	\$0.00	NA	0 5	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 1 1 2 1 1 1 1	2 \$348,957.45 1 \$258,850.00 1 \$236,000.00 1 \$300,000.00 1 \$164,000.00 1 \$271,287.36 1 \$391,000.00 1 \$291,188.00 1 \$175,000.00 1 \$234,494.15 1 \$229,683.57 2 \$714,461.25 3 \$1,251,000.00 1 \$241,350.00 1 \$273,500.00 1 \$273,500.00 1 \$252,000.00 1 \$252,000.00 1 \$2525,000.00 1 \$294,000.00 2 \$525,000.00 1 \$246,600.00 2 \$633,000.00 1 \$222,000.00 1 \$222,000.00 1 \$222,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$226,000.00 1 \$226,000.00 1 \$226,000.00 1 \$226,000.00 1 \$295,000.00 1 \$208,999.59	2 \$348,957.45 0.34% 0 1 \$258,850.00 0.25% 0 1 \$236,000.00 0.23% 0 1 \$300,000.00 0.29% 0 1 \$164,000.00 0.16% 0 1 \$271,287.36 0.26% 0 1 \$391,000.00 0.38% 0 1 \$291,188.00 0.28% 0 1 \$175,000.00 0.17% 0 1 \$234,494.15 0.23% 0 1 \$229,683.57 0.22% 0 2 \$714,461.25 0.7% 0 3 \$1,251,000.00 1.22% 0 1 \$241,350.00 0.24% 0 1 \$273,500.00 0.27% 0 1 \$252,000.00 0.25% 0 1 \$417,000.00 0.41% 0 2 \$525,000.00 0.25% 0 1 \$417,000.00 0.51% 0 2 \$525,000.00 0.29% 0 1 \$246,600.00 0.29% 0 1 \$222,000.00 0.22% 0 2 \$464,991.00 0.45% 0 2 \$763,500.00 0.74% 0 2 \$763,500.00 0.74% 0 2 \$763,500.00 0.74% 0 1 \$295,000.00 0.29% 0 1 \$222,000.00 0.22% 0 1 \$222,000.00 0.22% 0 1 \$295,000.00 0.29% 0 1 \$295,000.00 0.29% 0 1 \$208,999.59 0.2% 0	2 \$348,957.45 0.34% 0 \$0.00 1 \$258,850.00 0.25% 0 \$0.00 1 \$300,000.00 0.23% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$271,287.36 0.26% 0 \$0.00 1 \$291,188.00 0.28% 0 \$0.00 1 \$291,188.00 0.28% 0 \$0.00 1 \$234,494.15 0.23% 0 \$0.00 1 \$229,683.57 0.22% 0 \$0.00 2 \$714,461.25 0.7% 0 \$0.00 1 \$241,350.00 0.24% 0 \$0.00 1 \$273,500.00 0.24% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$241,350.00 0.24% 0 \$0.00 1 \$241,350.00 0.24% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 1 \$241,000.00 0.25% 0 \$0.00 1 \$241,000.00 0.25% 0 \$0.00 1 \$241,000.00 0.25% 0 \$0.00 1 \$241,000.00 0.25% 0 \$0.00 2 \$525,000.00 0.25% 0 \$0.00 1 \$241,000.00 0.24% 0 \$0.00 2 \$525,000.00 0.24% 0 \$0.00 2 \$525,000.00 0.24% 0 \$0.00 1 \$246,600.00 0.24% 0 \$0.00 2 \$633,000.00 0.24% 0 \$0.00 2 \$633,000.00 0.22% 0 \$0.00 1 \$222,000.00 0.22% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 1 \$208,999.59 0.2% 0 \$0.00 1 \$208,999.59 0.2% 0 \$0.00	2 \$348,957.45 0.34% 0 \$0.00 NA 1 \$258,850.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.23% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 1 \$271,287.36 0.26% 0 \$0.00 NA 1 \$391,000.00 0.38% 0 \$0.00 NA 1 \$291,188.00 0.28% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$229,683.57 0.22% 0 \$0.00 NA 2 \$714,461.25 0.7% 0 \$0.00 NA 3 \$1,251,000.00 1.22% 0 \$0.00 NA 1 \$273,500.00 0.24% 0 \$0.00 NA 1 \$273,500.00 0.27% 0 \$0.00 NA 1 \$252,000.00 0.25% 0 \$0.00 NA 1 \$252,000.00 0.25% 0 \$0.00 NA 2 \$525,000.00 0.29% 0 \$0.00 NA 1 \$241,350.00 0.29% 0 \$0.00 NA 1 \$244,000.00 0.25% 0 \$0.00 NA 2 \$525,000.00 0.29% 0 \$0.00 NA 2 \$5246,600.00 0.29% 0 \$0.00 NA 2 \$633,000.00 0.24% 0 \$0.00 NA 2 \$464,991.00 0.45% 0 \$0.00 NA 1 \$2295,000.00 0.29% 0 \$0.00 NA 2 \$763,500.00 0.29% 0 \$0.00 NA 1 \$222,000.00 0.29% 0 \$0.00 NA 2 \$763,500.00 0.29% 0 \$0.00 NA 1 \$2295,000.00 0.29% 0 \$0.00 NA 1 \$2295,000.00 0.29% 0 \$0.00 NA 1 \$2208,999.59 0.2% 0 \$0.00 NA	2 \$348,957.45 0.34% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$271,287.36 0.26% 0 \$0.00 NA 0 \$0.00 1 \$291,188.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$291,188.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$229,683.57 0.22% 0 \$0.00 NA 0 \$0.00 1 \$229,683.57 0.22% 0 \$0.00 NA 0 \$0.00 1 \$241,350.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$241,350.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$220,000 0 0.22% 0 \$0.00 NA 0 \$0.00 1 \$220,000 0 0.22% 0 \$0.00 NA 0 \$0.00 1 \$0

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

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

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

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CALLISTO GROUP INC	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP	2	\$259,800.00	0.18% 0	\$0.00	NA	0	\$0.00
LLC,		,,,				H	
CAMBRIA FINANCIAL GROUP	2	\$312,400.00	0.22%	\$0.00	NA	0	\$0.00
LLC, A MINNESOTA LLC.		·				Ш	
CATALYST LEND	1	\$232,315.00	0.16%	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A	2	\$522,000.00	0.37%	\$0.00	NA	0	\$0.00
COLORADO CORPORATION		+,		7 0 1 0 0	_ ,,	Ĺ	+
CATALYST LENDING,INC., A	1	\$98,000.00	0.07% 0	\$0.00	NA	0	\$0.00
COLORADO CORPORATION.		·				Ш	
CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19%	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP,		*** *********************************	0.000	40.00			* 0.00
INC., A CALIFORNIA	1	\$303,750.00	0.22%	\$0.00	NA	O	\$0.00
CORPORATION		4	0.0444	*			* 0 0 0
CHARTERBANK	1	\$57,950.00	0.04% 0				\$0.00
CIRCLE MORTGAGE	1	\$157,000.00	0.11% 0			_	\$0.00
CITIZENS BANK,	1	\$299,725.00	0.21%	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP	1	\$139,633.00	0.1% 0	\$0.00	NA	0	\$0.00
LLC,		, , · · ·		7 0 1 0 0	_ ,,	Ĺ	+
CLASSIC NY MORTGAGE,		4400 000 00	0.10~	40.00			* 0.00
LLC, A NEW JERSEY	1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.00
CORPORATION						H	
COASTLAND FEDERAL	1	\$184,500.00	0.13%	\$0.00	NA	0	\$0.00
CREDIT UNION,		·				Ш	
COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT	1	\$121,750.00	0.09% 0	\$0.00	NA	0	\$0.00
UNION,		. ,				H	
COMMUNOTY HOME	1	Φ10 <i>C</i> (77, 00	0.100/	ΦΩ ΩΩ	NT A		Φ0.00
LENDING, INC., A	1	\$186,675.00	0.13%	\$0.00	NA	U	\$0.00
CORPORATION						H	
CORPORATE INVESTORS	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP,							
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00
<u> </u>	1	¢196,000,00	0.13% 0	¢ስ ስስ	NI A	Λ	\$0.00
DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13%	Φ U.UU	INA	U	φυ.υυ
DESERET FIRST CREDIT UNION,	1	\$114,700.00	0.08%	\$0.00	NA	0	\$0.00
DESEREX FIRST CREDIT						H	
UNION,	1	\$197,500.00	0.14%	\$0.00	NA	0	\$0.00
DMD FINANCIAL				 		H	+
CORPORATION D/B/A D&H	1	\$250,000.00	0.18%	\$0.00	NΙΛ	٨	\$0.00
LENDING, INC	1	φ <i>2.5</i> 0,000.00	0.1070	ψυ.υυ	INA	U	φυ.υυ
DMD FINANCIAL						H	
CORPORATION D/B/A D&H	1	\$84,500.00	0.06%	\$0.00	NΔ	n	\$0.00
LENDING, INC.	1	Ψυ τ ,5υυ.υυ	0.0070	φυ.υυ	11/1	١	ψυ.υυ
DOMINION CAPITAL				1		H	
MORTGAGE INC., A VIRGINIA	2	\$511,500.00	0.36% 0	\$0.00	NA	n	\$0.00
CORPORATION	_	ψ511,500.00	0.5070	5.00	1 17 1		Ψ 0.00
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DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0 \$0.00	NA	0	\$0.00
E-TENG CORP	2	\$665,000.00	0.47%	0 \$0.00	NA	0	\$0.00
E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00		0 \$0.00		0	\$0.00
EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0 \$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$351,000.00	0.25%	0 \$0.00	NA	0	\$0.00
EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0 \$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UMIOH,	1	\$148,000.00	0.11%	0 \$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	2	\$210,950.00	0.15%	0 \$0.00	NA	0	\$0.00
EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0 \$0.00	NA	0	\$0.00
EMPIRE FINANCIAL,	1	\$112,000.00	0.08%	0 \$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,539,500.00	1.09%	0 \$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$682,000.00	0.48%	0 \$0.00	NA	0	\$0.00
EMPIREAMERICA,A CALIFORNIA CORPORATION.	1	\$278,500.00	0.2%	0 \$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0 \$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$190,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION,	1	\$500,000.00	0.35%	0 \$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0 \$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$104,500.00	0.07%	0 \$0.00	NA	0	\$0.00
FFSI OF NC,	1	\$88,000.00	0.06%	0 \$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$111,320.00	0.08%	0 \$0.00	NA	0	\$0.00
FIDELITY STATE BANK	1	\$214,200.00	0.15%	0 \$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$428,000.00	0.3%	0 \$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79%	0 \$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	6	\$1,566,100.00	1.11%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0 \$0.00	NA	0	\$0.00

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

GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK,	1	\$292,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	11	\$3,451,000.00	2.45% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A	11	\$5,451,000.00	2.43 /6 0 \$0.00	
CALIFORNIA CORPORATION	2	\$739,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GRAND CASTLE, INC.	2	\$463,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY,	1	\$114,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY FEDERAL	1	\$294,342.00	0.21% 0 \$0.00	NA 0 \$0.00
ORTGAGE LLC.	4	· ·		
GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12% 0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HAWAIIAN MARKETING SERVICES INC,	1	\$502,500.00	0.36% 0 \$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC,	2	\$494,500.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$474,750.00	0.34% 0 \$0.00	NA 0 \$0.00
HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC,	0	\$2,791,607.00	1.98% 0 \$0.00	
HOMESTAR MORTGAGE INC.	3	\$543,500.00	0.39% 0 \$0.00	NA 0 \$0.00
HOMETOWN AMERICA	3			
INCORPORATED	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$364,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC,	2	\$451,876.00	0.32% 0 \$0.00	NA 0 \$0.00
HOMUSA, INC DBA				
FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12% 0 \$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$143,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42% 0 \$0.00	NA 0 \$0.00
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1	\$152,100.00	0.11%	0 \$0.00	NA	0 \$0.00
1	\$296,000.00	0.21%	0 \$0.00	NA	0 \$0.00
1	\$60,800.00	0.04%	0 \$0.00	NA	0 \$0.00
1	\$77,600.00	0.06%	0 \$0.00	NA	0 \$0.00
1	\$417,000.00		, i		0 \$0.00
2	\$689,000.00	0.49%	0 \$0.00	NA	0 \$0.00
1	\$251,500.00	0.18%	0 \$0.00	NA	0 \$0.00
1	\$342,000.00	0.24%	0 \$0.00	NA	0 \$0.00
1	\$280,000.00	0.2%	0 \$0.00	NA	0 \$0.00
1	\$295,250.00	0.21%	0 \$0.00	NA	0 \$0.00
1	\$142,000.00	0.1%	0 \$0.00	NA	0 \$0.00
2	\$562,000.00	0.4%	0 \$0.00	NA	0 \$0.00
1	\$201,000.00	0.14%	0 \$0.00	NA	0 \$0.00
1	\$391,500.00	0.28%	0 \$0.00	NA	0 \$0.00
1	\$220,000.00	0.16%	0 \$0.00	NA	0 \$0.00
1	\$227,750.00	0.16%	0 \$0.00	NA	0 \$0.00
1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00
1	\$159,600.00	0.11%	0 \$0.00	NA	0\$0.00
2	\$485,000.00	0.34%	0 \$0.00	NA	0\$0.00
1	\$237,500.00	0.17%	0 \$0.00	NA	0 \$0.00
2	\$430,100.00	0.31%	0 \$0.00	NA	0 \$0.00
1	\$122,000.00	0.09%	0.00	NA	0 \$0.00
1	\$170,500.00	0.12%	0 \$0.00	NA	0 \$0.00
2	\$632,376.00	0.45%	0 \$0.00	NA	0 \$0.00
1	\$87,459.00	0.06%	0\$0.00	NA	0 \$0.00
2	\$769,500.00	0.55%	0 \$0.00	NA	0 \$0.00
1	\$388,888.00	0.28%	0 \$0.00	NA	0 \$0.00
	1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$296,000.00 1 \$60,800.00 1 \$77,600.00 1 \$417,000.00 2 \$689,000.00 1 \$251,500.00 1 \$280,000.00 1 \$295,250.00 1 \$142,000.00 2 \$562,000.00 1 \$201,000.00 1 \$220,000.00 1 \$227,750.00 1 \$227,750.00 1 \$147,000.00 2 \$485,000.00 1 \$237,500.00 2 \$485,000.00 1 \$122,000.00 1 \$122,000.00 1 \$170,500.00 2 \$632,376.00 2 \$769,500.00 2 \$769,500.00	1 \$296,000.00 0.21% 1 \$60,800.00 0.04% 1 \$77,600.00 0.06% 1 \$417,000.00 0.3% 2 \$689,000.00 0.49% 1 \$251,500.00 0.18% 1 \$342,000.00 0.24% 1 \$280,000.00 0.24% 1 \$295,250.00 0.21% 1 \$142,000.00 0.1% 2 \$562,000.00 0.4% 1 \$291,500.00 0.14% 1 \$391,500.00 0.28% 1 \$220,000.00 0.16% 1 \$227,750.00 0.16% 1 \$417,000.00 0.3% 1 \$159,600.00 0.11% 2 \$485,000.00 0.34% 1 \$237,500.00 0.17% 2 \$430,100.00 0.31% 1 \$122,000.00 0.09% 1 \$170,500.00 0.12% 2 \$632,376.00 0.45% 1 \$87,459.00 0.06% 2	1 \$296,000.00 0.21% 0 \$0.00 1 \$60,800.00 0.04% 0 \$0.00 1 \$77,600.00 0.06% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 2 \$689,000.00 0.49% 0 \$0.00 1 \$251,500.00 0.18% 0 \$0.00 1 \$342,000.00 0.24% 0 \$0.00 1 \$280,000.00 0.24% 0 \$0.00 1 \$225,250.00 0.21% 0 \$0.00 1 \$142,000.00 0.1% 0 \$0.00 2 \$562,000.00 0.14% 0 \$0.00 1 \$391,500.00 0.14% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$227,750.00 0.16% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 2 \$485,000.00 0.11% 0 \$0.00 1 \$237,500.00 0.17% 0 \$0.00 2 \$430,100.00 0.31% 0 \$0.00 1 \$170,500.00 0.09% 0 \$0.00 <t< td=""><td>1 \$296,000.00 0.21% 0 \$0.00 NA 1 \$60,800.00 0.04% 0 \$0.00 NA 1 \$77,600.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 2 \$689,000.00 0.49% 0 \$0.00 NA 1 \$251,500.00 0.18% 0 \$0.00 NA 1 \$242,000.00 0.24% 0 \$0.00 NA 1 \$280,000.00 0.24% 0 \$0.00 NA 1 \$295,250.00 0.21% 0 \$0.00 NA 1 \$295,250.00 0.14% 0 \$0.00 NA 2 \$562,000.00 0.4% 0 \$0.00 NA 1 \$201,000.00 0.14% 0 \$0.00 NA 1 \$2201,000.00 0.16% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$227,750.00 0.16% 0 \$0.00 NA 1 \$227,750.00 0.16% 0 \$0.00 NA 1 \$237,500.00 0.34% 0 \$0.00 NA 2 \$485,000.00 0.34% 0 \$0.00 NA 1 \$159,600.00 0.11% 0 \$0.00 NA 1 \$159,600.00 0.11% 0 \$0.00 NA 1 \$170,500.00 0.17% 0 \$0.00 NA 1 \$170,500.00 0.12% 0 \$0.00 NA 2 \$632,376.00 0.45% 0 \$0.00 NA 1 \$87,459.00 0.06% 0 \$0.00 NA</td></t<>	1 \$296,000.00 0.21% 0 \$0.00 NA 1 \$60,800.00 0.04% 0 \$0.00 NA 1 \$77,600.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 2 \$689,000.00 0.49% 0 \$0.00 NA 1 \$251,500.00 0.18% 0 \$0.00 NA 1 \$242,000.00 0.24% 0 \$0.00 NA 1 \$280,000.00 0.24% 0 \$0.00 NA 1 \$295,250.00 0.21% 0 \$0.00 NA 1 \$295,250.00 0.14% 0 \$0.00 NA 2 \$562,000.00 0.4% 0 \$0.00 NA 1 \$201,000.00 0.14% 0 \$0.00 NA 1 \$2201,000.00 0.16% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$227,750.00 0.16% 0 \$0.00 NA 1 \$227,750.00 0.16% 0 \$0.00 NA 1 \$237,500.00 0.34% 0 \$0.00 NA 2 \$485,000.00 0.34% 0 \$0.00 NA 1 \$159,600.00 0.11% 0 \$0.00 NA 1 \$159,600.00 0.11% 0 \$0.00 NA 1 \$170,500.00 0.17% 0 \$0.00 NA 1 \$170,500.00 0.12% 0 \$0.00 NA 2 \$632,376.00 0.45% 0 \$0.00 NA 1 \$87,459.00 0.06% 0 \$0.00 NA

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

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

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

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

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

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

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

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	RESIDENT LENDING GROUP INC,	1	\$75,150.00	1.01% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$212,826.00	2.86% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09% 0 \$0.00	NA 0 \$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING,	1	\$109,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	THE CALLAWAY BANK,	1	\$96,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE	1	\$80,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45% 0 \$0.00	NA 0 \$0.00
Total		78	\$7,436,639.52	100% 0 \$0.00	0 \$0.00
		igspace		\longrightarrow	
3138WNXV6	1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE,	1	\$132,281.85	0.73% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING	1	\$131,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC,	1	\$127,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC, A CALFORNIA CORPORATION	1	\$127,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$116,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$126,932.00	0.7% 0 \$0.00	NA 0 \$0.00
		1	\$129,000.00	0.71% 0 \$0.00	NA 0 \$0.00

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

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GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,024,600.00	5.65%	0 \$0.00	NA	0 5	\$0.00
GOLDEN EMPIRE	1	\$125,000.00	0.69%	0 \$0.00	NA	0.5	\$0.00
GOLDWATER BANK,	1	\$125,000.00		0 \$0.00			\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00		0 \$0.00			\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$127,500.00	0.7%	0 \$0.00	NA	0.5	\$0.00
HOMEPROMISE CORPORATION	1	\$135,000.00	0.74%	0 \$0.00	NA	0.5	\$0.00
HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0 \$0.00	NA	0.5	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0 \$0.00	NA	0.5	\$0.00
INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0 \$0.00		_	\$0.00
JOURNEY FINANCIAL,	1	\$124,500.00	0.69%	0 \$0.00	NA	0.5	\$0.00
KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0 \$0.00	NA	0.5	\$0.00
LENDING SOLUTIONS ,	1	\$130,000.00	0.72%	0 \$0.00			\$0.00
LENDING SOLUTIONS,	2	\$289,550.00	1.6%	0 \$0.00	NA	0.5	\$0.00
LIBERTY CAPITAL FINANCIAL,	1	\$122,500.00	0.68%	0 \$0.00	NA	0.5	\$0.00
LOANCORP FINANCIAL INC,	1	\$131,800.00	0.73%	0 \$0.00	NA	0.5	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62%	0 \$0.00	NA	0.5	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	0 \$0.00		Ш	\$0.00
MCGLONE MORTGAGE,	2	\$266,995.00	1.47%	0 \$0.00	NA	0.5	\$0.00
MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0 \$0.00	NA	0.5	\$0.00
MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8%	0 \$0.00	NA	0.5	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0 \$0.00	NA	0.5	\$0.00
NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73%	0 \$0.00	NA	0.5	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47%	0 \$0.00	NA	0 5	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69%	0 \$0.00	NA	0.5	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00	1.31%	0 \$0.00	NA	0.5	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77%	0 \$0.00	NA	0.5	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	0 \$0.00	NA	0.5	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66%	0 \$0.00	NA	0.5	\$0.00

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

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

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

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

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FFSI, INC., A CORPORATION	1	\$368,700.00				0	\$0.00
FFSI, INC., A CORPORATION.	1	\$151,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24% 0	\$0.00	NA	0.5	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	1	\$170,100.00	0.1% 0	\$0.00	NA	0.5	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	3	\$626,675.00	0.37% 0			_	\$0.00
FIRST MORTGAGE-	1	\$275,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19% 0	\$0.00	NA	0.5	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25% 0	\$0.00			\$0.00
FIRST VOLUNTEER BANK.	1	\$308,000.00	0.18% 0				\$0.00
FLAGSIAR BANK, FSB	1	\$402,600.00	0.24% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12% 0	t -		_	\$0.00
FLAGSTAR BANK	5	\$1,542,000.00	0.92% 0				\$0.00
FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47% 0	\$0.00	NA	05	\$0.00
FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62% 0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES,	1	\$232,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FLAGSXAR BANK, FSB	2	\$864,000.00	0.52% 0	\$0.00	NA	0	\$0.00
FLAOSTAR BANK, FSB	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	1	\$400,000.00	0.24% 0	\$0.00	NA	0.5	\$0.00
FLORIDA STATE CHARTERED BANK.	1	\$275,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC,	1	\$152,800.00	0.09%	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC,	2	\$380,800.00	0.23% 0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25% 0	\$0.00	NA	0 5	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1%	\$0.00	NA	0	\$0.00

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FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3%	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17% 0	\$0.00	NA	0 5	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03% 0	\$0.00	NA	0 3	\$0.00
GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
GL FINANCIAL SERVICES,	1	\$300,000.00					\$0.00
LLC,		·				Щ	
GLACIER MORTGAGE,	1	\$207,200.00	0.12% 0	\$0.00	NA	03	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97% 0	\$0.00	NA	0.5	\$0.00
GOLDWATER BANK,	3	\$960,305.24	0.57% 0	\$0.00	NA	0.5	\$0.00
GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA	os	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	\$0.00	NA	05	\$0.00
GOOGAIN, INC	9	\$3,691,500.00	2.21% 0	\$0.00	NA	0.5	\$0.00
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25% 0	\$0.00	NA	0 5	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00
GRADIENT HOME	1	\$176,055.00	0.11% 0	\$0.00	NA	0.5	\$0.00
GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00				П	\$0.00
GRAND CASTLE,	1	\$178,275.00	0.11% 0	\$0.00	NA	0.5	\$0.00
GRAND CASTLE, INC.	2	\$803,000.00				_	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00					\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA	0 5	\$0.00
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34% 0	\$0.00	NA	0.5	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25% 0	\$0.00		П	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2% 0	\$0.00	NA	05	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14% 0	\$0.00	NA	0 5	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11% 0	\$0.00	NA	0 5	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11% 0	\$0.00	NA	0 5	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41% 0	\$0.00	NA	0 5	\$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16% 0	\$0.00	NA	03	\$0.00

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

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

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

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

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	UNITED AMERICAN			J	()	(
	MORTGAGE CORP, A			J	()	(
<u> </u>	CALIFORNIA CORPORATION USA L'ENDING LLC	1	\$296 040 60	0.22%	00.00	NA 0 \$0.00
	USA LENDING LLC, VALLEY MORTGAGE	1	\$386,940.69		0 \$0.00	
	FINANCIAL L.	1	\$313,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61%	0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP,	3	\$775,700.00		0 \$0.00	1 1 1 1
	VICTORIA FINANCIAL CORP,	,	T · · · · /		<u> </u>	
	A CALIFORNIA	1	\$364,800.00	0.22%	0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION]	Щ	
	VINSON MORTGAGE	1	\$146,183.00	0.09%	0 \$0.00	NA 0 \$0.00
	SERVICES INC, WALCOTT TRUST AND	.—			+	
	SAVINGS BANK,	1	\$113,200.00	0.07%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC,	3	\$776,650.00		0 \$0.00	1 11 1
	WESTERN BANCORP, A	_1	\$180,000.00		0 \$0.00	
	WESTERN BANCORP,	2	\$524,150.00		0 \$0.00	t
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%	0 \$0.00	
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17		0 \$0.00	
	Unavailable	2	\$726,000.00		0 \$0.00	
Total		602	\$167,357,782.55	100%	0 \$0.00	0 \$0.00
	A A CADITAL INVESTMENT	.——			+	
3138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13%	0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$180,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00		0 \$0.00	
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45%	0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC.	1	\$184,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	BLACK HILLS COMMUNITY BANK,	2	\$333,000.00	0.78%	0 \$0.00	NA 0 \$0.00

2	\$741,000.00	1.74%	\$0.00	NA	0	\$0.00
N 2	\$512,700.00	1.2%	\$0.00	NA	0	\$0.00
1	\$258,756.41	0.61%	\$0.00	NA	0	\$0.00
2	\$582,000.00	1.37%	\$0.00	NA	0	\$0.00
1	\$254,000.00	0.6%	\$0.00	NA	0	\$0.00
2	\$449,400.00	1.06%	\$0.00	NA	0	\$0.00
1	\$175,600.00					\$0.00
1	\$117,918.95	0.28%	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.73%	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$147,901.68		_		_	\$0.00
1	\$395,000.00				-	
1	\$355,000.00		1		_	
N 1			_		-	
	\$505,247.59	1.19%	\$0.00	NA	0	\$0.00
2S, 1	\$319,102.20	0.75%	\$0.00	NA	0	\$0.00
2	\$485,500.00	1.14%	\$0.00	NA	0	\$0.00
1	\$85,700.00	0.2%	\$0.00	NA	0	\$0.00
1	\$367,000.00	0.86%	\$0.00	NA	0	\$0.00
54	\$13,068,928.68	30.69%	\$0.00	NA	0	\$0.00
22	\$4,263,885.62	10.01%	\$0.00	NA	0	\$0.00
6	\$1,954,010.47	4.59%	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.68%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.98%	\$0.00	NA	0	\$0.00
1	\$223,234.00	0.52%	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.24%	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.46%	\$0.00	NA	0	\$0.00
8	\$2,456,224.00	5.77%	\$0.00	NA	0	\$0.00
GE 1	\$212,800.00	0.5%	\$0.00	NA	0	\$0.00
1	\$393,000.00	0.92%	\$0.00	NA	0	\$0.00
	N 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$512,700.00 \$258,756.41 2 \$582,000.00 1 \$254,000.00 2 \$449,400.00 1 \$117,918.95 1 \$310,000.00 1 \$147,901.68 1 \$395,000.00 1 \$3355,000.00 1 \$3355,000.00 5 \$2\$505,247.59 S, 1 \$319,102.20 2 \$485,500.00 1 \$85,700.00 1 \$367,000.00 5 \$4\$13,068,928.68 22 \$4,263,885.62 6 \$1,954,010.47 1 \$290,000.00 5 \$13,068,928.68 22 \$4,263,885.62 6 \$1,954,010.47 1 \$290,000.00 5 \$13,068,928.68 22 \$4,263,885.62 6 \$1,954,010.47 1 \$290,000.00 5 \$1 \$223,234.00 1 \$102,500.00 2 \$195,000.00 8 \$2,456,224.00 8 \$2,456,224.00 9 \$212,800.00	\$1 \$254,000.00 \$1.37% \$0 \$2 \$582,000.00 \$1.37% \$0 \$3 \$254,000.00 \$0.66% \$0 \$4 \$449,400.00 \$1.06% \$0 \$3 \$10,000.00 \$0.41% \$0 \$4 \$310,000.00 \$0.48% \$0 \$4 \$310,000.00 \$0.83% \$0 \$5 \$2 \$505,247.59 \$1.19% \$0 \$5 \$2 \$505,247.59 \$1.19% \$0 \$5 \$2 \$505,247.59 \$1.19% \$0 \$5 \$2 \$505,247.59 \$1.19% \$0 \$5 \$2 \$485,500.00 \$1.14% \$0 \$4 \$319,102.20 \$0.75% \$0 \$5 \$4 \$313,068,928.68 \$30.69% \$0 \$5 \$4 \$13,068,928.68 \$30.69% \$0 \$6 \$1,954,010.47 \$4.59% \$0 \$6 \$1,954,010.47 \$4.59% \$0 \$1 \$290,000.00 \$0.88% \$0 \$1 \$212,800.00 \$0.46% \$0 \$2 \$195,000.00 \$0.24% \$0 \$3 \$212,800.00 \$0.55% \$0 \$5 \$2 \$195,000.00 \$0.55% \$0 \$5 \$2 \$195,000.00 \$0.55% \$0 \$5 \$319,500.00 \$0.55% \$0 \$5 \$319,500.00 \$0.55% \$0 \$5 \$319,500.00 \$0.55% \$0 \$5 \$3195,000.00 \$0.55% \$0 \$5 \$3195	S12,700.00	N	Signature Sign

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	HOMETOWN MORTGAGE COMPANY INC.	1	\$406,045.07	0.95%	0 \$0.00	NA	0 \$0.00
	COMPANY INC, JJST CORPORATION, A	1	\$398,000.00		0 \$0.00		0 \$0.00
	CALIFORNIA CORPORATION KANZA BANK	1	\$75,000.00		0 \$0.00		0 \$0.00
	LENDING SOLUTIONS,	2	\$538,950.00		0 \$0.00		0 \$0.00
	LENDING SOLUTIONS,	2	\$436,600.00		0 \$0.00		0 \$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00		0 \$0.00		0 \$0.00
	MAXREAL CUPERTINO,	1	\$318,000.00	0.75%	0 \$0.00	NA	0 \$0.00
	MEYERS FUNDING, INC,	1	\$255,500.00	0.6%	0 \$0.00		0 \$0.00
	MICHIGAN LLC.	1	\$147,400.00	0.35%	0 \$0.00	NA	0 \$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00		0 \$0.00	NA	0 \$0.00
	MORTGAGE PRO,	2	\$469,000.00	1.1%	0 \$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00		0 \$0.00		0 \$0.00
	NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98%	0 \$0.00	NA	0 \$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38%			0 \$0.00
	REAL ESTATE 100,	1	\$295,000.00		0 \$0.00		0 \$0.00
	RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82%	0 \$0.00	NA	0 \$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00	0.53%	0 \$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3%	0 \$0.00	NA	0 \$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0 \$0.00	NA	0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0 \$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98%	0 \$0.00	NA	0 \$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00		0 \$0.00		0 \$0.00
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0 \$0.00	NA	0 \$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00	0.96%	0 \$0.00	NA	0 \$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9%	0 \$0.00	NA	0 \$0.00
	TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00	0.86%	0 \$0.00	NA	0 \$0.00
al		171	\$42,585,964.41	100%	00 02		0 \$0.00

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3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AK BELL INC,	1	\$193,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$225,300.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$159,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	AMERIFUND HOME	1	\$364,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$463,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING	1	\$153,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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

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

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

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PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PLAGSTAR BANK, FSB	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE	1	Ф200 000 00	0.65% 0.60.00	λι Α Ο ΦΟ ΟΟ
RESOURCES LLC,	1	\$389,000.00	0.65% 0 \$0.00	NA 0 \$0.00
PRIME TIME MORTGAGE		#207 000 00	0.516/ 0.40.00	NI 4 0 00 00
CORPORATION,	1	\$307,000.00	0.51% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING	1	Φ410 5 00 00	0.60% 0.60.00	λι Α ο Φο ο ο
MORTGAGE CORPORATION,	1	\$410,500.00	0.69% 0 \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL,	1	\$203,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RELIANCE FINANCIAL				
GROUP, A CALIFORNIA	1	\$263,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CORPORATION				
RPM MORTGAGE,	1	\$237,000.00	0.4% 0 \$0.00	NA 0 \$0.00
SANIBEL CAPTIVA	1	ф1 52 25 0 00	0.25% 0.40.00	NIA 0 00 00
COMMUNITY BANK,	1	\$152,250.00	0.25% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL	1	¢260,000,00	0.607.0040.00	NIA O CO
SERVICES,	1	\$360,000.00	0.6% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL				
SERVICES, INC., A TEXAS	1	\$250,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SHAH MORTGAGES,	1	\$161,000.00	0.27% 0 \$0.00	
SOMERSET LENDING CORP,	1	\$168,700.00	0.28% 0 \$0.00	NA 0 \$0.00
SPECTRA MORTGAGE	1	\$270 804 00	0.64% 0 \$0.00	NA 0 \$0.00
CORPORATION,	1	\$379,804.00	0.04% 0 \$0.00	NA 0 50.00
STEPSTONE MORTGAGE	1	\$318,000.00	0.53% 0 \$0.00	NA 0 \$0.00
COMPANY, INC,	1	\$318,000.00		
STEWARD INVESTMENTS,	1	\$196,123.35	0.33% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP	2	\$329,650.00	0.55% 0 \$0.00	NA 0 \$0.00
INCORPORATED		\$329,030.00	0.55% 0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP	1	\$192,800.00	0.32% 0 \$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY,	1	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE	1	\$154,000.00	0.26% 0 \$0.00	NA 0 \$0.00
INC,	1	·		
THE BANK OF COMMERCE,	1	\$247,000.00	0.41% 0 \$0.00	NA 0 \$0.00
TITAN MORTGAGE CAPITAL	1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00
INC.	1	φ155,000.00	0.2070 0 \$0.00	11/4/0/\$0.00
TOP ONE MORTGAGE, A	1	\$312,000.00	0.52% 0 \$0.00	NA 0 \$0.00
TEXAS LLC.	1	φ512,000.00	0.52 /0 0 50.00	11/1/0 \$0.00
TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42% 0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE	1	\$268,000.00	0.45% 0 \$0.00	NA 0 \$0.00
CORP.	1	φ200,000.00	0.43700 \$0.00	11/4/0/\$0.00
UNITED MORTGAGE	1	\$256,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CORPORATION OF AMERICA,	1	Ψ250,000.00	0.75 // 0 40.00	11/10 φ0.00
WASHINGTON FIRST				
MORTGAGE LOAN	2	\$361,750.00	0.61% 0 \$0.00	NA 0 \$0.00
CORPORATION,				
WATERMARK CAPITAL INC,	1	\$229,000.00	0.38% 0 \$0.00	NA 0 \$0.00

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	WESTERN BANCORP, A	1	\$368,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP,	2	\$575,413.91	0.96%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$405,000.00	0.66%	0 \$0.00	NA 0 \$0.00
Total		236	\$59,769,173.85	100%	0 \$0.00	0 \$0.00
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0 \$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0 \$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK,	1	\$153,131.59	10.44%	0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDIN CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0 \$0.00	NA 0 \$0.00	
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,467,089.52	100%	0 \$0.00	0 \$0.00
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0 \$0.00	NA 0 \$0.00
Total		37	\$4,771,263.94	100%	0 \$0.00	0 \$0.00
3138WP2B9	M&T BANK	17	\$2,339,800.10		0 \$0.00	NA 0 \$0.00
Total		17	\$2,339,800.10	100%	0 \$0.00	0 \$0.00
3138WP2F0	M&T BANK	43	\$4,228,853.69		0 \$0.00	
Total		43	\$4,228,853.69	100%	0 \$0.00	0 \$0.00
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0 \$0.00	NA 0 \$0.00
Total	WICE DANK	4	\$1,033,703.93 \$1,033,703.93		0 \$0.00	0 \$0.00
2 0 001			Ψ1,000,100.70	100 /0	υ ψυ•υυ	υ φυ.συ
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37		0 \$0.00	NA 0 \$0.00

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

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

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

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

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

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

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

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

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

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

INC.				<u> </u>	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28% 0 \$0.		0 \$0.00
PEOPLES NATIONAL BANK	1	\$267,139.67	0.31% 0 \$0.	00 <u>NA</u>	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27% 0 \$0.		0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28% 0 \$0.		0 \$0.00
PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44% 0 \$0.	00 NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	0.23% 0 \$0.	00 NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55% 0 \$0.	00 NA	0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41% 0 \$0.	00 NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94% 0 \$0.0	00 NA	0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3% 0 \$0.0	00 NA	0 \$0.00
RESMAC INC., A COPRORATION	1	\$252,000.00	0.29% 0 \$0.0		0 \$0.00
RESMAC, INC.	1	\$183,000.00	0.21% 0 \$0.		0 \$0.00
RESOURCE LENDERS, INC.	1	\$239,654.20	0.28% 0 \$0.		0 \$0.00
RMR FINANCIAL LLC	1	\$260,000.00	0.3% 0 \$0.	00 NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39% 0 \$0.	00 NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33% 0 \$0.	00 NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3% 0 \$0.	00 NA	0 \$0.00
SIRVA MORTGAGE INC	1	\$187,629.26	0.22% 0 \$0.	00 NA	0 \$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32% 0 \$0.0		0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32% 0 \$0.	00 NA	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31% 0 \$0.		0 \$0.00
THE LENDING COMPANY, INC	1	\$215,709.04	0.25% 0 \$0.	00 NA	0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22% 0 \$0.	00 NA	0 \$0.00
WUKTGAGE	1	\$244,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00

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

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

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

AMERICAN FINANCIAL NETWORK, INC. A				'			
CALIFORNIA CORPORATION		1			'		1
AMERICAN KEN INC	2	\$394,430.88	0.3% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC		\$27.1,1.1.1		ΨΟ		Ħ	ψο
MORTGAGE CORPORATION A	1	\$184,733.45	0.14% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	_'	<u> </u>	<u></u>		<u>'</u>		1 1
AMERICAN PACIFIC						П	ı
MORTGAGE CORPORATION, A	. 2	\$641,122.41	0.49% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	!	1		!	l'		
AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14% 0	1			\$0.00
AMERIFIRST FINANCIAL INC.	1	\$250,911.57	0.19% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A					<u> </u>		
LIMITED LIABILITY	1	\$230,667.17	0.18% 0	\$0.00	NA	0	\$0.00
COMPANY	<u> </u>	1		<u> </u>	<u> </u>	Ц	
BANKERS FUNDING	2	\$722,000.00	0.55% 0	1 _{60 00}	\int_{NA}	0	\$0.00
COMPANY, LLC		\$122,000.00	0.33 /6 6	Φυ.υυ	1 7/2 3/	<u> </u>	\$0.00
BAY EQUITY LLC, A	1	1		1	1		, [
CALIFORNIA LIMITED	2	\$695,050.87	0.53% 0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY		+		 	<u> </u>	Ц	
BAY EQUITY, LLC, A		1222 422 00	2 2 2 0	1 20			1
CALIFORNIA LIMITED	1	\$389,438.08	0.3% 0	\$0.00	NA	0	\$0.00
LIABILITY CO.	₩	+	\longrightarrow	₩	 '	H	\longrightarrow
BM REAL ESTATE SERVICES,	'	1	ĺ	'	1		, [
INC DBA PRIORITY	1	\$247,650.57	0.19% 0	\$0.00	NA	0	\$0.00
FINANCIAL NETWORK A	1	1			'		<i>i</i> [
CALIFORNIA CORPORATION	\vdash	+	-	+	 '	H	$\overline{}$
BNC NATIONAL BANK A NATIONAL BANKING		¢241 150 73	0.100/20	, ₀₀ 00	. NIA		ቀሳ ባብ
ASSOCIATION	1	\$241,159.73	0.18% 0	\$0.00	11/1	U	\$0.00
	\vdash	+	\longrightarrow	++	 	H	
BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE	\vdash			 	 	H	
CORPORATION	2	\$408,161.06	0.31% 0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING		 		 	 	H	-
CORPORATION ,DBA CFC		<u>_</u> _	.].		'		ı [
MORTGAGE BANKERS, A	1	\$358,983.77	0.27% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	1	1		1	1		,
CALCON MUTUAL, A NEW		*======================================	- 2207 0	1 20		Д	
YORK CORPORATION	1	\$307,575.66	0.23% 0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC DBA	1				'	П	i
METRO LENDING SERVICES A	1	\$241,152.04	0.18% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	'			<u> </u>	<u></u> '		, <u>_</u>
CAPSTAR LENDING, LLC	1	\$243,648.44	0.19% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$280,853.71	0.21% 0			T - T	\$0.00
CARRINGTON MORTGAGE	1	\$202,208.23	0.15% 0			-	\$0.00
SERVICES LLC A DELAWARE	1				'		
	1	t L	1	1	'		, I

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0 \$0.00	NA	0 \$0.0	0
	MORTGAGE MASTER, INC.	1	\$169,732.45	2.7%	0 \$0.00	NA	0 \$0.00	0
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0 \$0.00	NA	0 \$0.00	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92%	0 \$0.00	NA	\$0.00	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0 \$0.00	NA	0 \$0.00	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	0 \$0.00	NA	0 \$0.00	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0 \$0.00	NA	0 \$0.00	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10		0 \$0.00		0 \$0.00	
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0 \$0.00	NA	0.00	0
	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94%	0 \$0.00	NA	0 \$0.00	0
	WELLS FARGO BANK, N.A.	12	\$2,184,788.43	34.77%	0 \$0.00	NA	0 \$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17%	0 \$0.00	NA	\$0.00	0
Total		33	\$6,282,742.90	100%	0 \$0.00	(0 \$0.0	0
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45%	0 \$0.00	NA	0 \$0.00	0
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0 \$0.00	NA	0 \$0.00	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0 \$0.00	NA	0 \$0.00	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0 \$0.00	NA	0 \$0.00	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$127,307.97	1.97%	0\$0.00	NA	0 \$0.00	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0 \$0.00	NA	0 \$0.00	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95		0 \$0.00		0 \$0.00	0
	M + T BANK	3	\$542,367.60	8.4%	0 \$0.00	NA	0.00	0
	PARAMOUNT EQUITY	ı			1 I			- [

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,319.09	1.82% 0 \$0.00	NA 0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$662,067.10	10.26% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$144,082.66	2.23% 0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC	6	\$1,026,724.85	15.9% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC.	1	\$144,771.81	2.24% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	5	\$818,928.54	12.69% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$125,406.62	1.94% 0 \$0.00	NA 0 \$0.0
Total		41	\$6,455,455.37	100% 0 \$0.00	0 \$0.0
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02% 0 \$0.00	NA 0 \$0.0
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12% 0 \$0.00	NA 0 \$0.0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43% 0 \$0.00	NA 0 \$0.0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8% 0 \$0.00	NA 0 \$0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	13	\$1,897,926.46	64.89% 0 \$0.00	NA 0 \$0.0
Total		19	\$2,924,859.18	100% 0 \$0.00	0 \$0.0
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05% 0 \$0.00	NA 0 \$0.0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$736,728.39	54.65%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$121,416.85	9.01%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,348,041.40	100%	0 \$0.00	0 \$0.00
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08%	0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93%	0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$325,708.70	23.42%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,391,088.20	100%	0 \$0.00	0 \$0.00
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38		0 \$0.00	
<u> </u>	CMC HOME LENDING	4	\$997,481.51	6.83%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	40	\$10,965,560.27	75.06%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$606,003.41	4.15%	0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,800,226.03	12.32%		
Total		54	\$14,608,272.60	100%	0 \$0.00	0 \$0.00
						
3138WPCD4	CORNERSTONE HOME LENDING, INC.	13	\$1,288,054.81		0 \$0.00	
Total		13	\$1,288,054.81	100%	0 \$0.00	0 \$0.00
<u> </u>	TOTAL PROPERTY WOLLD					
3138WPCE2	CORNERSTONE HOME LENDING, INC.	14	\$1,643,562.85		0 \$0.00	
Total		14	\$1,643,562.85	100%	0 \$0.00	0 \$0.00

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LENDING, INC.	24	\$3,304,451.06	96.06% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94% 0 \$0.00	NA 0 \$0.00
	25	\$3,440,146.38	100% 0 \$0.00	0 \$0.00
CORNERSTONE HOME LENDING, INC.	22	\$3,559,069.80	95.84% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16% 0 \$0.00	NA 0 \$0.00
	23	\$3,713,616.68	100% 0 \$0.00	0 \$0.00
CORNERSTONE HOME LENDING, INC.	48	\$9,738,715.57	91.83% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17% 0 \$0.00	NA 0 \$0.00
,	52	\$10,605,660.39	100% 0 \$0.00	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64% 0 \$0.00	NA 0 \$0.00
CMC HOME LENDING	3	\$876,728.58	4.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	61	\$17,804,907.62	81.47% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$415,668.02	1.9% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98% 0 \$0.00	NA 0 \$0.00
	75	\$21,855,562.57	100% 0 \$0.00	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	14	\$4,120,413.17	91.54% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99% 0 \$0.00	NA 0 \$0.00
	16	\$4,501,206.88	100% 0 \$0.00	0 \$0.00
CMC HOME LENDING	1	\$326,931.95	31.43% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$415,125.78	39.91% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66% 0 \$0.00	NA 0 \$0.00
	3	\$1,040,228.53	100% 0 \$0.00	0 \$0.00
CORNERSTONE HOME LENDING, INC.	10	\$1,802,137.13	78.61% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD BROOKHOLLOW MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD	LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 25 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 23 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 52 BROOKHOLLOW MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD 75 BROOKHOLLOW MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD 75 BROOKHOLLOW MORTGAGE 1 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 16 CMC HOME LENDING 1 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD	LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 25 \$3,440,146.38 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 26 \$3,559,069.80 CRESTMARK MORTGAGE COMPANY, LTD 27 \$3,559,069.80 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 28 \$3,713,616.68 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 29 \$10,605,660.39 BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD CRESTMARK MORTGAGE COMPANY, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 \$4,120,413.17 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 \$4,501,206.88 CMC HOME LENDING 1 \$326,931.95 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 10 \$4,501,206.88 CMC HOME LENDING 1 \$298,170.80 S1,040,228.53	LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 25 \$3,440,146.38 100% 0 \$0.00 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 26 \$3,559,069.80 95.84% 0 \$0.00 CRESTMARK MORTGAGE LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 27 \$3,713,616.68 100% 0 \$0.00 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD 28 \$9,738,715.57 91.83% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 29 \$10,605,660.39 100% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD TO \$1,962,973.43 8.98% 0 \$0.00 BROOKHOLLOW MORTGAGE COMPANY, LTD TO \$1,962,973.43 8.98% 0 \$0.00 BROOKHOLLOW MORTGAGE COMPANY, LTD TO \$1,962,973.43 8.98% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD TO \$1,962,973.43 8.98% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD TO \$1,962,973.43 8.98% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD TO \$1,962,973.43 8.98% 0 \$0.00 CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00 TO \$1,962,973.43 8.98% 0 \$0.00 CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00 CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE TO \$1,962,973.43 8.98% 0 \$0.00 TO \$1,962,974.63 8.98% 0 \$0.00 TO \$1,962,974.63 8.9

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$157,521.00	6.87%	0 \$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0 \$0.00	NA	\$0.00
Total	,	12	\$2,292,568.13	100%	0 \$0.00		\$0.00
3138WPCN2	CORNERSTONE HOME LENDING, INC.	18	\$5,233,528.49	83.13%	0 \$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0 \$0.00	NA	\$0.00
Total		21	\$6,295,864.49	100%	0 \$0.00		\$0.00
3138WPCP7	CORNERSTONE HOME LENDING, INC.	28	\$7,857,689.26	92.97%	0 \$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0 \$0.00	NA	\$0.00
Total		30	\$8,451,981.38	100%	0 \$0.00		\$0.00
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3138WPCQ5	CMC HOME LENDING CORNERSTONE HOME	10	\$136,439.48		0 \$0.00		\$0.00
	LENDING, INC.	12	\$1,625,511.59	92.26%	0 \$0.00	NA	\$0.00
Total		13	\$1,761,951.07	100%	0 \$0.00		\$0.00
3138WPCR3	CORNERSTONE HOME LENDING, INC.	8	\$1,312,932.64	88.8%	0 \$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0 \$0.00	NA	\$0.00
Total	,	9	\$1,478,597.64	100%	0 \$0.00		\$0.00
3138WPFF6	M&T BANK	31	\$2,089,572.66	100%	0 \$0.00	NA	\$0.00
Total		31	\$2,089,572.66	100%	0 \$0.00		\$0.00
3138WPFG4	M&T BANK	70	\$12,185,544.45	100%	0 \$0.00	NΛ	0 \$0.00
Total	MCT BANK	70	\$12,185,544.45		0 \$0.00	1	\$0.00 \$0.00
Total		70	Ψ12,105,544.45	100 /0	υ φυ.υυ		υ φυισσ
3138WPFJ8	M&T BANK	73	\$16,325,069.00	100%	0 \$0.00	NA	\$0.00
Total	MAT BINNI	73	\$16,325,069.00		0 \$0.00	1	\$0.00
3138WPFK5	M&T BANK	55	\$12,921,015.86		0 \$0.00	1	\$0.00
<u>Total</u>		55	\$12,921,015.86	100%	0 \$0.00		\$0.00
3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0 \$0.00	NA	\$0.00
	M&T BANK	69	\$12,667,694.19	91.07%	0 \$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97%	0 \$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$462,446.15	3.32%	0 \$0.00	NA	\$0.00

Total		72	\$13,910,083.53	100%	0 \$0.00		0 5	\$0.00
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3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%	0 \$0.00	NA	0 5	\$0.00
	M&T BANK	32	\$5,478,054.60	92.69%	0 \$0.00	NA	0.5	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$159,694.17	2.7%	0 \$0.00	NA	0 \$	\$0.00
Total		34	\$5,910,135.98	100%	0 \$0.00		0 \$	\$0.00
3138WPFR0	M&T BANK	54	\$9,908,030.57	99.64%	0 \$0.00	NA	0.5	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36%				\$0.00
Total		55	\$9,943,877.89	100%	0 \$0.00		0 \$	\$0.00
3138WPFS8	M&T BANK	19	\$1,258,369.85	100%	0 \$0.00	NA	0.5	\$0.00
Total	Met Brivit	19	\$1,258,369.85		0 \$0.00		_	\$0.00
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3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$210,000.00	3.51%	0 \$0.00	NA	0 \$	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78%	0 \$0.00	NA	0 \$	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$5,302,200.00	88.71%		NA	0 \$	\$0.00
Total		15	\$5,977,200.00	100%	0 \$0.00		0 \$	\$0.00
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3138WPJS4	IST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27%	0 \$0.00	NA	0 \$	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75%	0 \$0.00	NA	0 \$	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,689.93	0.28%	0 \$0.00	NA	0 \$	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22%	0 \$0.00	NA	0 5	\$0.00
	ASSURED MORTGAGE INC	1	\$358,751.04	0.6%	0 \$0.00	NA	0 5	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,300.00	0.83%	0 \$0.00	NA	0 \$	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95%	0 \$0.00	NA	0 \$	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42%	0 \$0.00	NA	0 \$	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$804,000.00		0 \$0.00		0 \$	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$194,604.24 \$345,204.22	Î	0 \$0.00 0 \$0.00			\$0.00 \$0.00
		1	\$343,2U4.22	0.38%	UJ\$U.UU	NA		pU.UU

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total

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ADMIRALS BANK	1	\$275,795.11	1		
	1	\$171,662.94	1.29%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0 \$0.00	NA 0 \$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17%	\$0.00	NA 0 \$0.00
BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0 \$0.00	NA 0 \$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$157,561.37	1.18%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$207,219.29	1.56%	0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$171,015.75	1.28%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,539.13	34.65%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97%	0 \$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88%	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$312,566.80	2.35%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$295,704.51			
MAGMOLIA STATE BANK	1	\$134,001.03	1.01%	0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1	\$199,110.00	1.49%	0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$258,107.80	1.94%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$285,433.71	2.14%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$156,308.29			
PALM LENDING, LLC.	1	\$247,816.19	1.86%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$200,000.00	1.5%	0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$177,357.23	1.33%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTAL MORTGAGE INC	1	\$226,019.39	1.7%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AMERICAN FINANCING CORPORATION BANK OF THE BLUEGRASS & TRUST COMPANY BLUE SKYE LENDING LLC CHURCHILL MORTGAGE CORPORATION CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN COLLINS COMMUNITY CREDIT UNION EVERETT FINANCIAL, INC. FIRST ARKANSAS FINANCIAL INC FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GLADEWATER NATIONAL BANK GLOBAL ADVISORY GROUP, INC. GRAYSTONE MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION LEADER MORTGAGE COMPANY INC LEND SMART MORTGAGE LLC MAGMOLIA STATE BANK MILLENIUM HOME MORTGAGE LLC MORTGAGE BROKERS SERVICES, INC. MSA MORTGAGE LLC NEWCASTLE HOME LOANS LLC PALM LENDING, LLC. PINNACLE BANK PREMIER MORTGAGE SERVICES, INC. PRIMARY RESIDENTAL	AMERICAN BANK AMERICAN FINANCING CORPORATION BANK OF THE BLUEGRASS & TRUST COMPANY BLUE SKYE LENDING LLC CHURCHILL MORTGAGE CORPORATION CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN COLLINS COMMUNITY CREDIT UNION EVERETT FINANCIAL, INC. FIRST ARKANSAS FINANCIAL INC FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GLADEWATER NATIONAL BANK GLOBAL ADVISORY GROUP, INC. GRAYSTONE MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION LEADER MORTGAGE COMPANY INC LEND SMART MORTGAGE LC MAGMOLIA STATE BANK MILLENIUM HOME MORTGAGE BROKERS SERVICES, INC. MSA MORTGAGE LLC 1 PALM LENDING, LLC. 1 PINNACLE BANK 1 PREMIER MORTGAGE SERVICES, INC. PRIMARY RESIDENTAL 1 1 1 1 1 1 1 1 1 1 1 1 1	AMERICAN BANK AMERICAN FINANCING CORPORATION BANK OF THE BLUEGRASS & TRUST COMPANY BLUE SKYE LENDING LLC CHURCHILL MORTGAGE CORPORATION CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN COLLINS COMMUNITY CREDIT UNION EVERETT FINANCIAL, INC. FIRST ARKANSAS FINANCIAL INC FIRSTBANK FIRSTBANK FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GLADEWATER NATIONAL BANK GLOBAL ADVISORY GROUP, INC. GRAYSTONE MORTGAGE LLC HOMESTAR FINANCIAL COMPANY INC LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY B1160,809.57 LEADER MORTGAGE LLC MAGMOLIA STATE BANK MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MORTGAGE LLC MAGMOLIA STATE BANK MORTGAGE LLC MORTGAGE	AMERICAN BANK AMERICAN FINANCING CORPORATION BANK OF THE BLUEGRASS & TRUST COMPANY BLUE SKYE LENDING LLC CHURCHILL MORTGAGE CORPORATION CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN COLLINS COMMUNITY CREDIT UNION EVERETT FINANCIAL, INC. FIRST ARKANSAS FINANCIAL INC FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC GLADEWATER NATIONAL BANK GLOBAL ADVISORY GROUP, INC. GRAYSTONE MORTGAGE LLC MAGMOLIA STATE BANK I \$132,566.80 2.35% BANK AND TRUST COMPANY OF VIVIAN 2.358,704.51 2.22% MAGMOLIA STATE BANK I \$134,001.03 1.01% MILLENUM HOME MORTGAGE LLC MORTGAGE LLC MORTGAGE BROKERS SERVICES, INC. MSA MORTGAGE LLC PALM LENDING, LLC. PRIMARY RESIDENTAL I \$244,165,39.13 A65% S262,360.12 1.97% S262,360.12 1.97% S312,566.80 2.35% S258,107.80 1.21% S294,708.87 S21% S258,107.80 1.94% S262,360.12 1.97% S312,566.80 2.35% 1.21% S295,704.51 S294,708.87 S21% S258,107.80 1.94% S262,360.12 1.97% S312,566.80 2.35% 1.17% S294,708.87 S21% S258,107.80 S294,708.87 S21% MILLENUM HOME MORTGAGE LLC MOR	AMERICAN BANK AMERICAN FINANCING CORPORATION BANK OF THE BLUEGRASS & 1 \$156,301.35 1.17% 0 \$0.00 BANK OF THE BLUEGRASS & 1 \$156,301.35 1.17% 0 \$0.00 BANK OF THE BLUEGRASS & 1 \$156,301.35 1.17% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION COLURORY 1 \$160,556.46 1.21% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION COLLINS BANK AND TRUST COMPANY OF VIVIAN COLLINS COMMUNITY CREDIT UNION EVERETT FINANCIAL, INC. 1 \$221,646.96 1.66% 0 \$0.00 EVERETT FINANCIAL, INC. 1 \$207,219.29 1.56% 0 \$0.00 FIRSTBANK 1 \$171,015.75 1.28% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY BANK GLOBAL ADVISORY GROUP, INC. GRAYSTONE MORTGAGE LLC HOMESTAR FINANCIAL CORPORATION LEADER MORTGAGE COMPANY INC LEADER MORTGAGE LEC MAGMOLIA STATE BANK S294,708.87 2.21% 0 \$0.00 MORTGAGE BROKERS SERVICES, INC. MSA MORTGAGE LLC 1 \$295,704.51 2.22% 0 \$0.00 MORTGAGE BROKERS SERVICES, INC. MSA MORTGAGE LLC PALM LENDING, LLC. 1 \$247,816.19 1.86% 0 \$0.00 PRIMARY RESIDENTAL 1 \$226,019.30 1.7% 0 \$0.00 PRIMARY RESIDENTAL 1 \$236,019.30 1.7% 0 \$0.00 PRIMARY RESIDENTAL

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

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

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

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

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	LIBERTY MORTGAGE GROUP INC				
	MSA MORTGAGE LLC	1	\$252,838.46	3.78% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$117,991.28	1.76% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,688,683.05	100% 0 \$0.00	0 \$0.00
2120337001.0	DANIA OF THE OTARIA	1	ΦΩ1 241 7 1	2.40% 0.00	NIA 0 00 00
3138WPSL9	BANK OF THE OZARKS EVERETT FINANCIAL, INC	1	\$91,341.71	8.48% 0 \$0.00	NA 0 \$0.00
	DBA SUPREME LENDING	2	\$193,937.09	18.01% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,499.38	9.24% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,076,686.66	100% 0 \$0.00	0 \$0.00
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36% 0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$263,584.52	0.29% 0 \$0.00	NA 0 \$0.00
	1ST SECURTIY BANK OF WASHINGTON	1	\$314,515.00	0.35% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	2	\$704,703.45	0.78% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALLIED FIRST BANK	2	\$371,414.55	0.41% 0 \$0.00	NA 0 \$0.00
		2	\$442,054.07	0.49% 0 \$0.00	NA 0 \$0.00

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

CITY NATIONAL BANK OF WEST VIRGINIA							
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19% 0	\$0.00	NA	0	\$0.00
CLOUD LENDERS	2	\$370,276.84	0.41% 0	\$0.00	NA	0	\$0.00
COASTAL BANK AND TRUST	1	\$319,528.57	0.35% 0			-	\$0.00
COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94% 0				\$0.00
COMMUNITY BANK & TRUST	3	\$497,741.90	0.55% 0	ቀባ ባበ	NΔ	٦	\$0.00
COMMUNITY BANK & TRUST COMMUNITY BANK OF		ቅ4ን / , / 4 1. ኃህ					
MISSISSIPPI	1	\$143,801.25	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45% 0	\$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$284,570.75	0.31% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB BANK	2	\$367,742.20	0.4% 0	\$0.00	NA	0	\$0.00
DACOTAH BANK	2	\$298,952.79	0.33% 0			0	\$0.00
DEVERE MORTGAGE CORPORATION	2	\$326,809.53	0.36% 0				\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24% 0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88% 0	\$0.00	NA	0	\$0.00
EVERET FINANCIAL INC	1	\$383,421.64	0.42% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$165,944.10	0.18% 0			-	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15% 0				\$0.00
EVEREWTT FINANCIAL INC	1	\$361,454.77	0.4% 0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$342,706.76	0.38% 0			$\boldsymbol{\vdash}$	\$0.00
FARMERS AND MERCHANTS BANK	2	\$392,971.23	0.43% 0				\$0.00
FBT MORTGAGE LLC	1	\$189,707.46	0.21% 0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$185,280.00	0.21%0			-	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$375,408.26	0.2% 0				\$0.00
FIRST ARKANSAS FINANCIAL	1	\$253,279.03	0.28% 0	\$0.00	NA	0	\$0.00
INC FIRST DANIV	1	Φ1 <i>65</i> 729 76	0.1007.0	ቀሳ ሳሳ	NI A	٦	ቀሳ ሰ(
FIRST BANK FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$165,738.76 \$127,000.00	0.18% 0				\$0.00 \$0.00
FIRST DAKOTA NATIONAL	1	\$162,144.42	0.18% 0	\$0.00	NA	0	\$0.00

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

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

OBA BANK	1	\$136,274.86	0.15% 0	\$0.00	NA (\$0.00
ONE MORTGAGE INC	1	\$173,550.00	0.19% 0	\$0.00	NA (\$0.00
PARK STERLING BANK	1	\$416,343.73	0.46% 0	\$0.00	NA (\$0.00
PEAPACK-GLADSTONE BANK	2	\$428,000.00	0.47% 0	\$0.00	NA (\$0.00
PENNSYLVANIA PREFERRED	1	¢252.742.25	0.200/.0	¢0.00		
MORTGAGE CO INC	1	\$253,742.25	0.28% 0	\$0.00	NA	\$0.00
PINNACLE BANK	5	\$1,251,260.96	1.38% 0	\$0.00	NA (\$0.00
PREMIUM MORTGAGE CORP	1	\$197,000.00	0.22% 0	\$0.00	NA (\$0.00
PRIMARY RESIDENTIAL	7	\$2,113,791.79	2.33% 0	\$0.00	NA (\$0.00
MORTGAGE INC	,	Ψ2,113,771.77	2.33 70 0	ψ0.00	IVA	, 40.00
PRIMARY RESIDENTIAL	2	\$599,625.63	0.66% 0	\$0.00	NA (\$0.00
MORTGAGE, INC		\$557,0 2 5.05	0.0076	φο.σσ	1,11	σφοίσσ
PRIMARY RESIDENTIAL	2	\$690,554.77	0.76% 0	\$0.00	NA (\$0.00
MORTGAGE, INC.		,				+ +
PROVINCE MORTGAGE ASSOCIATES INC	1	\$278,797.73	0.31% 0	\$0.00	NA (\$0.00
REEVES MORTGAGE	1	\$148,200.58	0.16% 0	ያስ ሰላ	NI A	\$0.00
RESIDENTIAL HOME	1	φ140,200.38				
MORTGAGE CORPORATION	1	\$219,570.41	0.24% 0	\$0.00	NA (\$0.00
ROSS MORTGAGE						
CORPORATION	5	\$1,162,573.35	1.28% 0	\$0.00	NA (\$0.00
SANBORN MORTGAGE		* * * * * * * * * *	0.544.0			
CORPORATION	2	\$547,100.00	0.6% 0	\$0.00	NA ₍	\$0.00
SECKEL CAPITAL, LLC	1	\$327,494.98	0.36% 0	\$0.00	NA (\$0.00
SERVISFIRST BANK	3	\$768,327.79	0.85% 0	\$0.00	NA (\$0.00
SHELTER MORTGAGE	6	¢1 601 624 01	1.76% 0	\$0.00	NIA (\$0.00
COMPANY LLC	O	\$1,601,624.01	1.76%0	\$0.00	NAI) \$0.00
SHELTER MORTGAGE	2	\$427,590.77	0.47% 0	\$0.00	NAC	\$0.00
COMPANY, L.L.C.		Ψ+21,370.11	0.47700	ψ0.00	IVA	30.00
SHELTER MORTGAGE	1	\$165,503.44	0.18% 0	\$0.00	NA (\$0.00
COMPANY, LLC		·				
SHELTER MTG	1	\$174,724.59	0.19% 0	<u> </u>		\$0.00
SMI LENDING INC	3	\$780,270.09	0.86% 0			\$0.00
SOLERA NATIONAL BANK	1	\$174,237.17	0.19% 0	\$0.00	NA (\$0.00
SOLERA NATIONAL BANK, A	1	\$416,371.94	0.46% 0	\$0.00	NA (\$0.00
CORPORATION	2	·	0.4007.0	ቀለ ለለ		
SOUTH LOUISIANA BANK	2	\$431,569.75	0.48% 0			\$0.00
SOUTHERN HERITAGE BANK	1	\$265,500.00	0.29% 0			
SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17% 0	\$0.00	NA	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$184,000.00	0.2% 0	\$0.00	NA (\$0.00
STARION FINANCIAL	4	\$957,705.56	1.05% 0	\$0.00	NΔ	\$0.00
STEWARD INVESTMENTS INC	1	\$300,526.30	0.33% 0			\$0.00
STEWARD INVESTMENTS,	1	Ψ500,520.50	0.33 /0 0	ψυ.υυ	IVA	, ψυ.υυ
INC. DBA NATIONWIDE	1	\$399,370.49	0.44% 0	\$0.00	NAC	\$0.00
DIRECT MORTGAGE	1	Ψυνν,υτυ.πν	5.1170	3.00	11/1	Αψυ.υυ
	1	\$178,225.17	0.2% 0	\$0.00	NA (\$0.00
	1	, - , - , - , - , - , - , - , - , - , -	2.2,5			

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

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

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

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

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

	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$265,625.21	2.66% 0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,979,556.47	100% 0 \$0.00	0 \$0.00
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$174,004.48	1.83% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC.	1	\$170,459.48	1.79% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$155,260.48	1.63% 0 \$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	1	\$155,260.48	1.63% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	2	\$323,434.40	3.4% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$159,080.53	1.67% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	3	\$486,866.79	5.12% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73% 0 \$0.00	NA 0 \$0.00
	FBT MORTGAGE LLC	1	\$171,752.18	1.81% 0 \$0.00	NA 0 \$0.00
	FIRST NBC BANK	1	\$159,774.56	1.68% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING	1	\$157,877.24	1.66% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62% 0 \$0.00	NA 0 \$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01% 0 \$0.00	NA 0 \$0.00

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

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

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

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

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	THE COASTAL BANK	1	\$100,700.00	0.79%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY	1	\$106.226.02	0.8207	0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$106,336.03	0.83%	0 50.00	NA 0 \$0.00
	UNION BANK AND TRUST	1	\$101,678.47	0.79%	0 \$0.00	NA 0 \$0.00
	COMPANY	1	Ψ101,070.47	0.7770	υψυ.υυ	11/10 φ0.00
	UNION CAPITAL MORTGAGE	1	\$109,362.62	0.85%	0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION		\$100,E02.02	0.00 /0	0,40.00	1110 40100
	UNIVERSAL LENDING	1	\$96,853.91	0.76%	0 \$0.00	NA 0 \$0.00
 	CORPORATION	1	¢101 920 47	0.00	0 \$0.00	NIA O CO OO
 	WATERFORD BANK, N.A.	1	\$101,839.47			NA 0 \$0.00
 	WHITNEY BANK WISCONSIN MORTGAGE	1	\$88,965.80	0.69%	0 \$0.00	NA 0 \$0.00
	CORPORATION	2	\$185,716.51	1.45%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL					
	BANK	2	\$198,335.86	1.55%	0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	3	\$309,456.66	2.42%	0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB	1	\$97,691.10		0 \$0.00	NA 0 \$0.00
Total	, , , , ,	128	\$12,802,910.36		0 \$0.00	0 \$0.00
212033700772	1ST SECURITY HOME	1	Φ04.166.0 5	1.020	0,00	NIA 0 00 00
3138WPST2	MORTGAGE CORP	1	\$84,166.05	1.03%	0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$70,893.07	0.87%	0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL	2	\$151,266.73	1 95%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION		\$131,200.73	1.05%	0 30.00	NA 0 \$0.00
	AMERICAS MORTGAGE	1	\$81,254.11	0 99%	0 \$0.00	NA 0 \$0.00
<u> </u>	CENTER LTD	-	·			
<u> </u>	AVENUE BANK	1	\$70,200.00		0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF NEBRASKA	1	\$57,600.00	0.7%	0 \$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL	1	\$52,916.59	0.65%	0 \$0.00	NA 0 \$0.00
 	SERVICES C & F MORTGAGE	+			+	++++
	C & F MORTGAGE CORPORATION	1	\$64,902.10	0.79%	0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$79,879.51	0.98%	0 \$0.00	NA 0 \$0.00
	CBG MORTGAGE A DIVISION	1				
	CDO MORI ONGENI DI VIDION				Ω	NA 0 \$0.00
	OF PEOPLE'S STATE BANK	1	\$73,389.30	0.9%	0 30.00	11Α Ο ΦΟ.ΟΟ
	OF PEOPLE'S STATE BANK CENTRAL BANK OF	1				
		1	\$60,908.13		0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF	1 1		0.74%		
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1 1 1	\$60,908.13	0.74% 0.93%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK	1 1 1 1 2	\$60,908.13 \$76,514.58	0.74% 0.93% 0.77%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK	1 1 1 1 2 1	\$60,908.13 \$76,514.58 \$62,851.26	0.74% 0.93% 0.77% 1.33%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS	1 1 1 2 1	\$60,908.13 \$76,514.58 \$62,851.26 \$108,834.15 \$56,414.90	0.74% 0.93% 0.77% 1.33% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS CRUCES	1 1 1 1 2 1	\$60,908.13 \$76,514.58 \$62,851.26 \$108,834.15 \$56,414.90 \$78,881.02	0.74% 0.93% 0.77% 1.33% 0.69% 0.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK INC	1 1 1 2 1 1	\$60,908.13 \$76,514.58 \$62,851.26 \$108,834.15 \$56,414.90	0.74% 0.93% 0.77% 1.33% 0.69% 0.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK INC CITY NATIONAL BANK OF	1 1 1	\$60,908.13 \$76,514.58 \$62,851.26 \$108,834.15 \$56,414.90 \$78,881.02 \$58,407.94	0.74% 0.93% 0.77% 1.33% 0.69% 0.96% 0.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUSBANK CF BANK CHARTERBANK CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK INC	1	\$60,908.13 \$76,514.58 \$62,851.26 \$108,834.15 \$56,414.90 \$78,881.02	0.74% 0.93% 0.77% 1.33% 0.69% 0.96% 0.71% 1.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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

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

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

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

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

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

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

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

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

BAN	IK OF NORTH CAROLINA	1	\$391,840.20	0.74% 0	\$0.00	NA	0	\$0.00
BAN	IK OF THE OZARKS	2	\$508,920.00	0.96% 0	\$0.00	NA	0	\$0.00
BAN	IK OF THE PACIFIC	1	\$179,722.86	0.34% 0	\$0.00	NA	0	\$0.00
BAN	KSOUTH MORTGAGE	1	¢102 725 05	0.35% 0	\$0.00	NI A		\$0.00
CON	MPANY, LLC	1	\$183,735.85	0.33%	\$0.00	NA	· U	\$0.00
BEE	HIVE FEDERAL CREDIT	1	\$173,787.38	0.33% 0	\$0.00	NΔ	n	\$0.00
UNI	ON	1	\$173,767.36				Ш	
	CHMARK BANK	1	\$178,300.00	0.34% 0	1		-	\$0.00
	FI LENDING CORP	2	\$513,213.94	0.97% 0	\$0.00	NA	0	\$0.00
	FI LENDING	1	\$241,500.00	0.45% 0	\$0.00	NA	0	\$0.00
	RPORATION		Ψ211,200.00	0.1576	φο.σο	1111	Ľ	φο.σσ
	F MORTGAGE	4	\$778,976.59	1.46% 0	\$0.00	NA	0	\$0.00
	RPORATION		·				Ш	
	PITAL BANK, N.A.	1	\$407,398.93	0.77% 0	\$0.00	NA	.0	\$0.00
	PITALMARK BANK &	1	\$222,775.00	0.42% 0	\$0.00	NA	0	\$0.00
TRU	ALYST LENDING INC	1	\$102,000,00	0.36% 0	¢ስ ስስ	NT A	^	\$0.00
		1	\$192,000.00	0.36%	\$0.00	NA	U	\$0.00
	T MORTGAGE PART OF MERS & STOCKMENS	1	\$291,500.00	0.55% 0	\$0.00	NΙΛ	۸	\$0.00
BAN		1	\$291,500.00	0.55 %	φυ.υυ	INA		φυ.υυ
	TUSBANK, N.A.	1	\$487,265.00	0.92% 0	\$0.00	NA	0	\$0.00
	ARTERBANK	1	\$212,400.00	0.4% 0	1		-	\$0.00
	ZENS BANK	1	\$231,000.00	0.43% 0			-	\$0.00
	ZENS COMMUNITY BANK	1	\$166,443.33	0.31% 0			_	\$0.00
	Y FIRST MORTGAGE							
	VICES, L.L.C.	1	\$400,378.02	0.75% 0	\$0.00	NA	.0	\$0.00
	Y FIRST MORTGAGE		# 2 40.050.00	0.478	ΦΩ ΩΩ	27.4		Φ0.00
SER	VICES, LLC	1	\$249,050.00	0.47% 0	\$0.00	NA	U	\$0.00
CIT	YWIDE HOME LOANS A	1	\$226,800,00	0.61% 0	¢0 00	NI A		\$0.00
UTA	AH CORPORATION	1	\$326,890.00	0.61%	\$0.00	NA	· U	\$0.00
	FFCO INC, DBA CLIFFCO	1	\$250,000.00	0.47% 0	\$0.00	NΙΛ	۸	\$0.00
	RTGAGE BANKERS	1	\$230,000.00	0.47 /0 0	φυ.υυ	IVA		φυ.υυ
	FFCO, INC. DBA CLIFFCO	1	\$368,000.00	0.69% 0	\$0.00	NA	0	\$0.00
	RTGAGE BANKERS		. ,				Ш	
	OUD LENDERS	2	\$440,251.42	0.83% 0	\$0.00	NA	0	\$0.00
	LINS COMMUNITY	1	\$196,500.00	0.37% 0	\$0.00	NA	0	\$0.00
	DIT UNION		,				H	
	MMUNITY MORTGAGE	2	\$466,523.88	0.88% 0	\$0.00	NA	0	\$0.00
	RPORATION NEDSTONE MODICAGE						H	
INC	RNERSTONE MORTGAGE,	1	\$276,967.00	0.52% 0	\$0.00	NA	0	\$0.00
	RRIDOR MORTGAGE						H	
	OUP, INC.	1	\$200,900.00	0.38%	\$0.00	NA	0	\$0.00
	COTAH BANK	1	\$194,100.68	0.37% 0	\$0.00	NA	0	\$0.00
	YERE MORTGAGE	<u>-</u>						
	RPORATION	1	\$156,671.94	0.29% 0	\$0.00	NA	0	\$0.00
	·	1	\$208,383.20	0.39% 0	\$0.00	NA	0	\$0.00
		-	, 22,222,20					

	ORTGAGE ATES, INC							
F&M BA	·	1	\$416,329.27	0.78%	\$0.00	NA	0	\$0.00
FEARON	FINANCIAL LLC	1	\$167,000.00				0	\$0.00
FIRST BA	ANK	1	\$392,283.97	0.74%	\$0.00	NA	0	\$0.00
FIRST DA BANK	AKOTA NATIONAL	1	\$168,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST FE	EDERAL BANK	2	\$432,465.85	0.81%	\$0.00	NA	0	\$0.00
FIRST FI	NANCIAL BANK, N.A.	1	\$351,000.00	0.66%	\$0.00	NA	0	\$0.00
FIRST FII	NANCIAL SERVICES	1	\$322,700.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST NA	ATION BANK	1	\$411,365.65	0.77%	\$0.00	NA	0	\$0.00
FIRST NA	ATIONAL BANK	1	\$250,000.00	0.47%	\$0.00	NA	0	\$0.00
	ATIONAL BANK, A DAKOTA BANKING ATION	1	\$198,543.83	0.37% 0	\$0.00	NA	0	\$0.00
FIRSTSO	UTH MORTGAGE LLC	1	\$168,800.00	0.32%	\$0.00	NA	0	\$0.00
FRANKL	IN AMERICAN	1	\$159,254.42	0.3%	\$0.00	NA	0	\$0.00
	IN AMERICAN AGE COMPANY	37	\$8,811,903.57	16.57% 0	\$0.00	NA	0	\$0.00
	IN AMERICAN AGE COMPANY DBA	2	\$390,379.20	0.73% 0	\$0.00	NA	0	\$0.00
GARDNE SERVICE	ER FINANCIAL ES LTD	1	\$157,213.66	0.3%	\$0.00	NA	0	\$0.00
GFI MOR INC	TGAGE BANKERS,	1	\$533,230.60	1% 0	\$0.00	NA	0	\$0.00
GLOBAL INC	ADVISORY GROUP	2	\$344,450.00	0.65%	\$0.00	NA	0	\$0.00
	EMPIRE MORTGAGE, PACIFIC FUNDING	1	\$211,541.69	0.4% 0	\$0.00	NA	0	\$0.00
GRAYST	ONE MORTGAGE LLC	1	\$179,600.00	0.34%	\$0.00	NA	0	\$0.00
GRAYST LLC	ONE MORTGAGE,	1	\$288,000.00	0.54%	\$0.00	NA	0	\$0.00
GREENC	HOICE BANK	1	\$373,000.00	0.7%	\$0.00	NA	0	\$0.00
GREER S	TATE BANK	1	\$154,761.35	0.29%	\$0.00	NA	0	\$0.00
GROUP (ONE MORTGAGE, INC.	1	\$416,399.18	0.78%	\$0.00	NA	0	\$0.00
GUARAN	NTY BOND BANK, N.A.	1	\$153,678.21	0.29%	\$0.00	NA	0	\$0.00
HOME SA	AVINGS BANK	1	\$175,000.00	0.33%	\$0.00	NA	0	\$0.00
HOMETR	RUST BANK	1	\$202,400.00	0.38%	\$0.00	NA	0	\$0.00
IDAHO F	IRST BANK	1	\$236,710.94	0.45%	\$0.00		т	\$0.00
INDEPEN	NDENT BANK	1	\$231,642.79	0.44%	\$0.00	NA	0	\$0.00
	ONTINENTAL L GROUP INC	1	\$283,700.00	0.53% 0	\$0.00	NA	0	\$0.00
INTERST CENTER	ATE HOME LOAN INC	1	\$355,986.34	0.67% 0	\$0.00	NA	0	\$0.00

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LEGACY TEXAS BANK	1	\$184,964.77	0.35% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS	1	\$326,485.37	0.61% 0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$320,463.37	0.01 /6 0 \$0.00	11A 0 \$0.00
LINCOLN MORTGAGE	1	\$250,000.00	0.47% 0 \$0.00	NA 0 \$0.00
COMPANY, A CORPORATION		Ψ230,000.00	0.17 /6 0 \$0.00	11110 40.00
LOAN ONE MORTGAGE CO.,	2	\$506,243.31	0.95% 0 \$0.00	NA 0 \$0.00
INC.		φεσσ,2 (ε.ε.)	0.52 /6 0 \$0.00	1110000
LOANSOUTH MORTGAGE OF	1	\$215,560.00	0.41% 0 \$0.00	NA 0 \$0.00
ALABAMA, LLC	2	·		
M&F BANK	3	\$551,705.31	1.04% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE	1	\$192,400.00	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	¢104 021 21	0.2507 0.00	NIA 0 ¢0 00
MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS				
SERVICES, INC.	1	\$184,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,			++	++++
LLC	1	\$289,500.00	0.54% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$304,720.11	0.57% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,		·		
LLC.	1	\$381,210.00	0.72% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$370,251.95	0.7% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING	(2.510/ 0.00 00	
CORPORATION	6	\$1,336,030.81	2.51% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING OF OHIO	1	\$222,518.32	0.42% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING	1	\$148,987.18	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$140,967.10	0.28% 0 \$0.00	NA 0 50.00
PENNSYLVANIA PREFERRED	1	\$170,736.71	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO INC	1	·		
PEOPLES BANK	2	\$642,879.46	1.21% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE	1	\$167,504.20	0.32% 0 \$0.00	NA 0 \$0.00
SERVICES INC	1	\$ 207,00 II.20	3.22 /2 0 0 0	1.1.2040.00
PRIMARY RESIDENTIAL	2	\$579,121.81	1.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC				
PRIMARY RESIDENTIAL	1	\$246,509.86	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.	1	¢200_422_67	0.750/ 0.00 00	NIA O CO
PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75% 0 \$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52% 0 \$0.00	NA 0 \$0.00
QUEENSBOROUGH				-
NATIONAL BANK & TRUST	1	\$364,500.00	0.69% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ504,500.00	0.07/0 0 \$0.00	11/1 Ο ΦΟ.ΟΟ
ROSS MORTGAGE		4.5.5		
CORPORATION	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK	2	\$631,932.00	1.19% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78% 0 \$0.00	NA 0 \$0.00
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SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29% 0	\$0.00	NA	0	\$0.00
SOLERA NATION BANK	1	\$179,722.86	0.34% 0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	4	\$991,772.09	1.87% 0			_	\$0.00
SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62% 0				\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$274,277.05	0.52% 0				\$0.00
SOUTHPOINT BANK	2	\$452,941.29	0.85% 0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66%	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$287,850.00	0.54% 0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$179,710.48	0.34% 0	\$0.00	NA	os	\$0.00
STOCKMAN BANK OF MONTANA	2	\$408,670.51	0.77% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$604,739.61	1.14% 0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST	1	\$417,000.00	0.78% 0	\$0.00			\$0.00
SUN HOME LOANS	2	\$695,926.84	1.31% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$492,692.00	0.93% 0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$184,979.00	0.35% 0			Ш	\$0.00
SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34% 0			_	\$0.00
THE ARLINGTON BANK	1	\$286,458.27	0.54% 0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$395,775.66	0.74% 0			Ш	\$0.00
THE FIRST BEXLEY BANK	1	\$242,052.00	0.46% 0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76% 0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59% 0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46% 0	\$0.00	NA	0	\$0.00
UNITED BANK INC	1	\$270,000.00	0.51% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73% 0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6% 0	\$0.00		-	\$0.00
VALLEY VIEW STATE BANK	1	\$152,000.00	0.29% 0				\$0.00
VERITAS FUNDING LLC	1	\$305,079.56	0.57% 0				\$0.00
VICTORY COMMUNITY BANK	1	\$307,500.00	0.58% 0	\$0.00	NA	0	\$0.00

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.			 	1			
Total		21	\$2,442,878.17	100%	0 \$0.00		0	\$0.00
3138WPYD0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0 \$0.00	NA NA	0	\$0.00
	BERKSHIRE BANK	2	\$462,070.91		0 \$0.00	1 1	-	\$0.00
	BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0 \$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$206,000.00		0 \$0.00		Ш	\$0.00
	GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0 \$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%	0 \$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00		0 \$0.00		Ц	\$0.00
Total		41	\$10,295,787.24	100%	0 \$0.00	<u> </u>	0	\$0.00
3138WPYG3	BENCHMARK MORTGAGE	1	\$89,611.35	67101-	0 \$0.00	NI A	0	\$0.00
p100111103	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00		0 \$0.00		П	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00		0 \$0.00		Ш	\$0.00
<u> </u>	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0 \$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0 \$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0 \$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0 \$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$102,300.00	7.7%	0 \$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$110,000.00		0 \$0.00		1	\$0.00
Total		13	\$1,328,724.84	100%	0 \$0.00		0	\$0.00
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%	0 \$0.00	NΙΛ	0	\$0.00
Total	GREEN TREE SERVICING LEC	44	\$5,212,792.91 \$5,212,792.91		0 \$0.00		_	\$0.00
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3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,835,023.12	100% 0 \$0.00	0 \$0.00
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$50,250.00	0.43% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61% 0 \$0.00	NA 0 \$0.00
Total		175	\$11,578,421.18	100% 0 \$0.00	0 \$0.00
3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,093,134.83	100% 0 \$0.00	0 \$0.00
3138WPZ31	M&T BANK	53	\$9,828,550.66	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,828,550.66	100% 0 \$0.00	0 \$0.00
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3138WPZ49	M&T BANK	31	\$6,037,076.48	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,037,076.48	100% 0 \$0.00	0 \$0.00
212011107764	MOTEDANIZ	1.7	¢1.702.022.54	1000 000 00	ΝΙΑ () ΦΟ () Ο
3138WPZ64	M&T BANK	17	\$1,703,932.54	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,703,932.54	100% 0 \$0.00	0 \$0.00
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,093.47	9.74% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$189,600.00	17.4% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP	1	\$106,800.00	9.8% 0 \$0.00	NA 0 \$0.00
	VITEK MORTGAGE GROUP	1	\$96,800.00	8.88% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,089,465.13	100% 0 \$0.00	0 \$0.00
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP.	1	\$120,000.00	3.19% 0 \$0.00	NA 0 \$0.00

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

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

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

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

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

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

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

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

ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$335,393.93	0.02% 0 \$0.00	NA 0 \$0.00
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ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$819,779.43	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$284,999.00	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,191.00	0.01% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,238,361.77	0.06% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	2	\$482,590.82	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$985,736.72	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,121.15	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,975.79	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$718,900.18	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01% 0 \$0.00	
AUSTIN BANK, TEXAS N.A.	4	\$1,002,891.36	0.05% 0 \$0.00	NA 0 \$0.00

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AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93	0.02%	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$445,240.35	0.02% 0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,656.66	0.02% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$252,500.00	0.01% 0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$229,146.64	0.01% 0			—	\$0.00
AXIOM FINANCIAL, LLC	6		0.08% 0			_	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$187,494.05	0.01% 0				\$0.00
BANK OF ENGLAND	2	\$609,837.38	0.03% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$725,808.56	0.04% 0				\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,152,026.75	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION.	1	\$203,000.00	0.01% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, CORPORATION	1	\$187,716.84	0.01% 0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,113,000.00	0.06% 0			0	\$0.00
BANKCHAMPAIGN NA	1	\$224,000.00	0.01% 0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$484,001.12	0.02% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$260,000.00	0.01% 0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$427,647.41	0.02% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$535,950.43	0.03% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,047,617.72	0.15% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$339,476.51	0.02% 0	\$0.00	NA	0	\$0.00
BAY CITIES BANK	1	\$237,047.43	0.01% 0			-	\$0.00
BAY EQUITY LLC	3	\$1,211,837.14	0.06% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC , A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$403,391.51	0.02% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,525,170.76	0.08% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$553,000.00	0.03% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED	9	\$2,529,195.63	0.13% 0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY				
BAY EQUITY LLC., A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,371.85	0.02% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$179,634.97	0.01% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	9	\$2,788,264.83	0.14% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,133.99	0.01% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$235,256.08	0.01% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$597,119.02	0.03% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	2	\$680,329.27	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$868,334.38	0.04% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$276,500.00	0.01% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,165,966.19	0.11% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$211,680.69	0.01% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$248,000.00	0.01% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$500,573.24	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	2	\$507,277.02	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	12	\$3,170,773.11	0.16% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP,	1	\$314,186.66	0.02% 0 \$0.00	NA 0 \$0.00
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BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY SIREMER BANK NATIONAL 2 \$616,093.11 0.03% 0 \$0.00 NA	LLC.	<u> </u>			
ASSOCIATION 2 \$616,093.11 0.03% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$191,704.38	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		2	\$616,093.11	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION 12 S4,315,311.19 0.22% 0 \$0.00 NA 0 \$0.00		1	\$186,898.90	0.01% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN FUNDING A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION S461,304.16 0.02% 0 \$0.00 NA 0 \$0.00		12	\$4,315,311.19	0.22% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN 1	NEW AMERICAN FUNDING A	2	\$475,413.20		NA 0 \$0.00
DBA NEW AMERICAN FUNDING, A CORPORATION FUNDING, A CORPORATION S416,343.73 0.02% 0 \$0.00 NA 0 \$0.00	BROKER SOLUTIONS, INC	1	\$461,304.16	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN 1 \$427,500.00 0.02% 0 \$0.00 NA 0 \$0.00 FUNDING A CORPROATION \$417,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FUNDING, A CORPORATION \$417,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FUNDING, A CORPORATION \$364,857.69 0.02% 0 \$0.00 NA 0 \$0.00 FUNDING, A CORPORATION \$364,857.69 0.02% 0 \$0.00 NA 0 \$0.00 FUNDING, A CORPORATION \$199,692.07 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION \$1,848,862.98 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 O	DBA NEW AMERICAN	1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN 1 \$417,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FUNDING, A CORPORATION 1 \$364,857.69 0.02% 0 \$0.00 NA 0 \$0.00 FUNDING, A CORPORATION 1 \$364,857.69 0.02% 0 \$0.00 NA 0 \$0.00 FUNDING, A CORPORATION 1 \$199,692.07 0.01% 0 \$0.00 NA 0 \$0.0	BROKER SOLUTIONS, INC DBA NEW AMERICAN	1	\$427,500.00	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA MEW 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 CORPORATION BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION BUSINESS FIRST BANK SUNDING, A CORPORATION BUSINESS FIRST BANK SUNDING, A CORPORATION BUSINESS FIRST BANK SUNDING, A CORPORATION CALENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	BROKER SOLUTIONS, INC DBA NEW AMERICAN	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA 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 BUSINESS FIRST BANK CAND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION BROKER SOLUTIONS, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION S199,692.07 0.01% 0 \$0.00 NA 0 \$0.00	BROKER SOLUTIONS, INC. DBA MEW AMERICAN	1	\$364,857.69	0.02% 0 \$0.00	NA 0 \$0.00
DBA NEW AMERICAN 5 \$1,848,862.98 0.09% 0 \$0.00 NA 0 \$0.00	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA	1	\$199,692.07	0.01% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION BUSINESS FIRST BANK 1 \$416,343.73 0.02% 0 \$0.00 NA 0 \$0.00 C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION BUSINESS FIRST BANK 1 \$416,343.73 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	DBA NEW AMERICAN	5	\$1,848,862.98	0.09% 0 \$0.00	NA 0 \$0.00
BUSINESS FIRST BANK 1 \$416,343.73 0.02% 0 \$0.00 NA 0 \$0.00 C AND F MORTGAGE CORPORATION, A VIRGINIA 1 \$289,750.00 0.01% 0 \$0.00 NA 0 \$0.00 CORPORATION CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A 1 CALIFORNIA CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A 1 CALIFORNIA CORPORATION CALIFORNIA CORPORATION 1 \$416,357.95 0.02% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	BROKER SOLUTIONS, INC.DBA NEW AMERICAN	2	\$727,680.19	0.04% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$416,343.73	0.02% 0 \$0.00	NA 0 \$0.00
RATE FINANCIAL GROUP A 1 \$416,371.94 0.02% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A 1 \$416,357.95 0.02% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	C AND F MORTGAGE CORPORATION, A VIRGINIA	1			
RATE FINANCIAL GROUP, A 1 \$416,357.95 0.02% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	RATE FINANCIAL GROUP A	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING 1 \$622,228.81 0.03% 0 \$0.00 NA 0 \$0.00	RATE FINANCIAL GROUP, A	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
		1	\$622,228.81	0.03% 0 \$0.00	NA 0 \$0.00

CORPORATION DBA CFC MORTGAGE BANKERS, A CLAIFORNIA CORPORATION							
CALCON MUTUAL A NEW YORK CORPORATION	1	\$189,233.19	0.01% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	3	\$657,976.36	0.03% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$210,005.00	0.01% 0	•		-	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$236,284.97	0.01% 0				\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	\$1,303,444.08	0.07% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,305.40	0.01% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	4	\$874,832.88	0.04% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	0.01% 0	\$0.00			\$0.00
CAPITALMARK BANK AND TRUST	1	\$193,388.44	0.01% 0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC	1	\$269,565.72	0.01% 0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$443,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	2	\$635,410.81	0.03% 0	\$0.00			\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$295,525.00	0.01% 0			0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)	1	\$335,482.67	0.02% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$376,931.43	0.02% 0	\$0.00	NA	0	\$0.00
CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$479,260.95	0.02% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$414,361.04	0.02% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$224,661.11	0.01% 0	\$0.00	NA	0	\$0.00
	4	\$1,330,728.48	0.07%	\$0.00	NA	0	\$0.00

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

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

CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89	0.04% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,223,625.64	0.06% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$320,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$175,729.02	0.01% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$195,300.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$517,182.68	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,165.95	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$447,401.89	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$213,750.00	0.01% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$414,175.25	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$395,390.29	0.02% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$406,068.07	0.02% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$275,451.55	0.01% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL. INC., A CORPORATION	1	\$256,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL INC A CORPORATION	1	\$395,416.61	0.02% 0 \$0.00	NA 0 \$0.00

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

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

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

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EMBRACE HOME LOANS, INC	8	\$2,862,320.44	0.14% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	12	\$4,349,176.72	0.22% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA	1	\$403,860.01	0.02% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA A	1	ф221 400 02	0.020 0.00	NIA 0 00 00
NATIONAL ASSOCIATION	1	\$331,488.83	0.02% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A	2	¢002.700.04	0.040 0.00	NIA 0 ¢0 00
NATIONAL ASSOCIATION	2	\$803,708.04	0.04% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	1	\$253,650.00	0.01% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A				
TEXAS LIMITED	2	\$521,155.07	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
ENVOY MORTGAGE, LTD, A				
TEXAS LIMITED	1	\$294,735.42	0.01% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
ENVOY MORTGAGE, LTD. A				
TEXAS LIMITED	1	\$396,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
ENVOY MORTGAGE, LTD., A				
TEXAS LIMITED	2	\$520,974.22	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
EQUITY HOME MORTGAGE,				
LLC, AN OREGON LIMITED	4	\$1,208,520.18	0.06% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
EUDRUP, INC DBA THE	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE GALLERY		+ 1-7,000100		
EUSTIS MORTGAGE	1	\$286,271.30	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
EVB MORTGAGE	1	\$186,918.05	0.01% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	_	447676		
DBA SUPREME LENDING A	1	\$376,569.31	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL, INC	1	ф104 000 11	0.016/.000.00	NA 0 00 00
DBA SUPREME LENDING, A	1	\$184,222.11	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION			+	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$522,205.59	0.03% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	3	\$1,043,600.82	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION	3	\$1,0 4 3,000.82	0.03700030.00	11/1/0/00.00
EVERETT FINANCIAL, INC.				
DBA SUPREME LENDING, A	11	\$2,646,895.12	0.13% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION	11	Ψ2,040,033.12	0.13 /0 0 00.00	147 0 00.00
EVERETT FINANCIAL, INC.				
DBA SURPEME LENDING, A	1	\$411,745.07	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION	1	Ψπ11,/π3.0/	σ.σ. / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	111 σ φυ.σσ
EVERETT FINANCIAL, INC.,				
DBA SUPREME LENDING, A	2	\$441,114.42	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION		+ · · · · · · · · · · · · · · · · · · ·		
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1	\$175,734.92	0.01% 0 \$0.00	NA 0 \$0.00
1	\$234,638.18	0.01% 0 \$0.00	NA 0 \$0.00
1	\$204,250.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
1	\$414,675.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$243,640.54	0.01% 0 \$0.00	NA 0 \$0.00
7	\$1,657,360.30	0.08% 0 \$0.00	NA 0 \$0.00
46	\$13,533,679.60	0.68% 0 \$0.00	NA 0 \$0.00
1	\$180,500.00	0.01% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
1	\$243,508.02	0.01% 0 \$0.00	NA 0 \$0.00
1	\$232,142.02	0.01% 0 \$0.00	NA 0 \$0.00
2	\$419,590.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$186,705.71	0.01% 0 \$0.00	NA 0 \$0.00
3	\$873,067.55	0.04% 0 \$0.00	NA 0 \$0.00
2	\$385,820.50	0.02% 0 \$0.00	NA 0 \$0.00
1	\$212,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$339,476.51	0.02% 0 \$0.00	NA 0 \$0.00
1	\$275,500.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$228,711.45	0.01% 0 \$0.00	NA 0 \$0.00
1	\$195,405.24	0.01% 0 \$0.00	NA 0 \$0.00
1	\$284,420.14	0.01% 0 \$0.00	NA 0 \$0.00
1	\$380,337.25	0.02% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 7 46 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,638.18 1 \$204,250.00 1 \$416,357.96 1 \$414,675.00 1 \$243,640.54 7 \$1,657,360.30 46 \$13,533,679.60 1 \$180,500.00 1 \$299,548.15 1 \$243,508.02 1 \$232,142.02 2 \$419,590.00 1 \$186,705.71 3 \$873,067.55 2 \$385,820.50 1 \$212,000.00 1 \$212,000.00 1 \$239,476.51 1 \$275,500.00 1 \$228,711.45 1 \$195,405.24 1 \$284,420.14	1 \$234,638.18 0.01% 0 \$0.00 1 \$204,250.00 0.01% 0 \$0.00 1 \$416,357.96 0.02% 0 \$0.00 1 \$414,675.00 0.02% 0 \$0.00 1 \$243,640.54 0.01% 0 \$0.00 7 \$1,657,360.30 0.08% 0 \$0.00 46 \$13,533,679.60 0.68% 0 \$0.00 1 \$299,548.15 0.02% 0 \$0.00 1 \$232,142.02 0.01% 0 \$0.00 2 \$419,590.00 0.02% 0 \$0.00 3 \$873,067.55 0.04% 0 \$0.00 1 \$212,000.00 0.01% 0 \$0.00 1 \$2385,820.50 0.02% 0 \$0.00 1 \$239,476.51 0.02% 0 \$0.00 1 \$2375,500.00 0.01% 0 \$0.00 1 \$228,711.45 0.01% 0 \$0.00 1 \$228,711.45 0.01% 0 \$0.00 1 \$228,711.45 0.01% 0 \$0.00 1 \$228,711.45 0.01% 0 \$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

COMPANY		1	11 1	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	\$202,872.41	0.01% 0 \$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$196,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$392,350.00	0.02% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$464,284.05	0.02% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$689,506.07	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$437,427.97	0.02% 0 \$0.00	NA 0 \$0.00
MONARCH BANK , A CORPORATION	1	\$271,172.56	0.01% 0 \$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	1	\$245,994.24	0.01% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	2	\$517,593.97	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,800.00	0.01% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$826,519.75	0.04% 0 \$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	2	\$407,364.72	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$215,681.79	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	6	\$1,311,902.24	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$690,927.87	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$588,801.98	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,126,286.16	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,006,526.08	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$254,812.58	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,247,902.83	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$415,656.66	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$198,693.61	0.01% 0 \$0.00	NA 0 \$0.00

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

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

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

COMPANY.	!			
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,035,770.66	0.1% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$349,472.85	0.02% 0 \$0.00	NA 0 \$0.00
NORTH ON TE BANK NORTHSTAR BANK OF TEXAS	1 1	†	0.02 % 0 \$0.00	
NORTHWEST MORTGAGE	 	Ψ1,πυν, 1=υ	0.07700 40.00	1111040.00
ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$332,010.16	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$279,498.40	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$657,126.97	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$631,208.40	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,415,913.40	0.22% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,888,866.45	0.19% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$616,868.64	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$366,440.87	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$2,697,871.22	0.14% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$478,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$295,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,442,810.00	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,119.00	0.03% 0 \$0.00	
NOVA FINANCIAL AND	11	\$3,190,274.77	0.16% 0 \$0.00	NA 0 \$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$210,575.28	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMINTED LIABILITY COMPANY	1	\$282,583.08	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,386.34	0.01% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$379,427.66	0.02% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	14	\$4,081,415.21	0.2% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LC	1	\$274,145.53	0.01% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	11	\$3,093,824.13	0.15% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$201,022.53	0.01% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	7	\$1,987,161.82	0.1% 0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$218,152.14	0.01% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	2	\$534,424.10	0.03% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	6	\$1,402,667.69	0.07% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$308,274.62	0.02% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$192,790.70	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,409,398.70	0.07% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY	3	\$679,373.81	0.03% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02% 0 \$0.00	
UNITED MORTGAGE CORP	1	\$195,700.00	0.01% 0 \$0.00	NA 0 \$0.00

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

UNIVERSAL CAPITAL SERVICES, INC. DBA U.S.				
MORTGAGELINE, A PENNSYLVANIA CORPORATION	l			
CORPORATION UNIVERSAL LENDING	8	\$1,840,342.36	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ1,010,012.00	0.07/0/0/40.00	1111040.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,202.13	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$201,296.36	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,598.15	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$265,590.44	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP,LLC	1	\$199,698.77	0.01% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING	1	\$249,850.00	0.01% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	5	\$1,257,849.82	0.06% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,000.00	0.02% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$604,010.16	0.03% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$220,167.89	0.01% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	5	\$1,566,943.26	0.08% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	10	\$2,699,282.78	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$236,726.86	0.01% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,370,704.04	0.07% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,431.29	0.01% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC.	1	\$365,750.00	0.02% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	7	\$2,031,364.41	0.1% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	4	\$1,384,586.50	0.07% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	4	\$844,498.07	0.04% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC.	1	\$295,000.00	0.01% 0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	2	\$495,612.84	0.02% 0 \$0.00	NA 0 \$0.00
VIRGINA COMMERCE BANK	1	\$273,868.31	0.01% 0 \$0.00	NA 0 \$0.00
VIRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$405,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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

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

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

BANK & TRUST COMPANY, N.A., A NATIONAL BANK				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$382,775.17	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	6	\$1,830,728.63	0.09% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$610,593.45	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$184,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$383,408.76	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,189.88	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	19	\$4,988,357.58	0.25% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03% 0 \$0.00	NA 0 \$0.00

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

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

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

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

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

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

CORPORATION		Ī	I				Ī
ANCHOR FUNDING INC, A	1	\$410,000.00	0.02%	0 \$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	-		-	++++		Н	+-
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,519,893.91	0.06%	0 \$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC. A				+		H	
CALIFORNIA CORP	1	\$350,700.00	0.01%	0 \$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A		\$51.4.500.44	2 22 07	1 20 00	D.T.A.	ļ	±2.00
CALIFORNIA CORPORATION	2	\$714,709.44	0.03%	0 \$0.00	NA	0	\$0.00
APEX HOME LOANS INC	2	\$564,629.31	0.02%	0 \$0.00	NA	0	\$0.00
APEX HOME LOANS INC.	2	\$932,825.02	0.04%	0 \$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	5	\$1,626,077.59	0.07%	0 \$0.00			\$0.00
ARCSTONE FINANCIAL INC A		\$623,328.33	0 03 <i>%</i>	0 \$0.00	NΑ	0	\$0.00
CALIFORNIA CORPORATION	1	ΦU <i>LJ,JL</i> U. <i>JJ</i>	0.05 /6	U \$0.00	1 47 7	U	\$0.00
ARK MORTGAGE INC A NEW	1	\$385,392.52	0.02%	0 \$0.00	NA	0	\$0.00
JERSEY CORPORATION	-	Ψουσίο		ΨΟισ		H	ψο.σ.
ARK-LA-TEX FINANCIAL		\$264,000,00	2.210/	2 40 00	NT A		*^ ^0
SERVICES, LLC DBA	1	\$264,000.00	0.01%	0 \$0.00	NA	U	\$0.00
BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL	+	+	-	+		H	\longrightarrow
SERVICES, LLC DBA	2	\$543,470.99	0 02%	0 \$0.00	NA	n	\$0.00
BENCHMARK MORTGAGE	~	Ψυτυ,τιο,	0.02 /	υψυ.σσ	114.5		Φυ.υυ
ASPIRE FINANCIAL, INC	1	\$379,138.51	0.02%	0 \$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA							
TEXASLENDING.COM	1	\$349,172.26	0.01%	0 \$0.00	NA	U.	\$0.00
ASSURANCE FINANCIAL	4	\$882,251.34	0.04%	0 \$0.00	NΔ	Λ	\$0.00
GROUP LLC	<u> </u>	Ф004,431.5т	U.U+ /	U \$0.00	1773	U	\$0.00
ASSURANCE FINANCIAL	2	\$448,545.23	0.02%	0 \$0.00	NA	0	\$0.00
GROUP, LLC						Ш	
ASSURED MORTGAGE INC	1	\$299,250.00	0.01%			-	\$0.00
ASSURED MORTGAGE, INC	2	\$516,502.53	0.02%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE		ΦΩCO 977 71	0.01%	2 40 00	NT A		ተባ ባባ
GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$260,877.71	0.01%	0 \$0.00	NA	U	\$0.00
ATLANTIC BAY MORTGAGE	+			+		H	-
GROUP, LLC	4	\$1,007,497.87	0.04%	0 \$0.00	NA	0	\$0.00
ATLANTIC COAST			1	1		H	
MORTGAGE LLC A VIRGINIA	2	\$701.076.44	2 2207	2 40 00	NT A		*^ ^^
LIMITED LIABILITY	3	\$781,276.44	0.03%	0 \$0.00	NA	U	\$0.00
COMPANY						Ц	
ATLANTIC COAST	1	\$285,200.00	0.01%	0 \$0.00	NA	n	\$0.00
MORTGAGE, LLC	 	Ψ203,200.00	0.01 /	υ φυ.σσ	114.4		Φ 0. 00
ATLANTIC COAST			Ī				1
MORTGAGE, LLC, A VIRGINIA	5	\$1,562,461.31	0.07%	0 \$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY			Ì				
ATLANTIS MORTGAGE CO	1	\$308,354.32	0.01%	0 \$0.00	NA	n	\$0.00
ATLANTIS MORTORISE CO	1	\$259,599.69		0 \$0.00			\$0.00
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ATLANTIS MORTGAGE CO INC A CORPORATION	Ī						
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$414,346.88	0.02%	\$0.00	NA	0 \$	60.00
AUSTIN BANK TEXAS NA	1	\$194,699.76	0.01%	0.00\$0	NA	0 \$	60.00
AUSTIN CAPITAL MORTGAGE INC	2	\$546,023.01	0.02%				60.00
AVEX FUNDING CORPORATION	1	\$478,000.00	0.02%			0 \$	60.00
AXIOM FINANCIAL LLC	1	\$213,435.10	0.01%			_	00.00
AXIOM FINANCIAL, LLC	10	\$2,652,469.16	0.11%	0.00\$	NA	0\$	00.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO	1	\$308,879.12	0.01%	\$0.00	NA	0\$	60.00
BANK OF COMMERCE, A CORPORATION	3	\$879,192.76	0.04%				80.00
BANK OF ENGLAND	2	\$518,000.00	0.02%	00.00	NA	0\$	00.00
BANK OF ENGLAND A CORPORATION	3	\$912,076.40	0.04%	0.00	NA	0 \$	80.00
BANK OF ENGLAND, A CORPORATION	7	\$2,491,758.00	0.11%	\$0.00	NA	0 \$	60.00
BANK OF ENGLAND, A CORPORATION.	2	\$602,932.31	0.03%	\$0.00	NA	0 \$	60.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$210,000.00	0.01%	\$0.00	NA	0 \$	60.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$392,332.00	0.02%	\$0.00	NA	0 \$	60.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$416,343.73	0.02%	\$0.00	NA	0 \$	60.00
BANKERS FUNDING COMPANY, LLC	6	\$2,426,888.82	0.1%	0.00	NA	0 \$	60.00
BANKERS MORTGAGE CENTER INC	1	\$271,845.37	0.01%	0.00	NA	0 \$	60.00
BANKERS MORTGAGE CENTER, INC.	4	\$830,090.26	0.04%	\$0.00	NA	0 \$	60.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$206,250.00	0.01%	\$0.00	NA	0 \$	60.00
BANKPLUS	1	\$316,600.00	0.01%	0.00\$	NA	0 \$	60.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$463,259.38	0.02%	\$0.00			60.00
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,612,471.85	0.2%	\$0.00	NA	0 \$	60.00
BAY EQUITY LLC	3	\$1,177,000.00	0.05%	00.00	NA	0 \$	0.00
BAY EQUITY LLC , A CALIFORNIA LIMITED	1	\$290,721.70	0.01%				60.00
LIABILITY CO	1	\$416,357.96	0.02%	0 \$0.00	NA	0 \$	00.00

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

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

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

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

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

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

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

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

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

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

EVERETT FINANCIAL, INC	2	\$436,050.00	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC				
DBA SUPREME LENDING, A	2	\$611,990.47	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL, INC.				
DBA SUPREME LENDING, A	1	\$246,857.33	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL, INC.	2	\$502,786.07	0.02% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING		\$302,780.07	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.				
DBA SUPREME LENDING A	2	\$388,420.33	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL, INC.				
DBA SUPREME LENDING, A	1	\$243,382.88	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS CORP				
EVERETT FINANCIAL, INC.		T		T
DBA SUPREME LENDING, A	1	\$271,474.00	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS CORP.				
EVERETT FINANCIAL, INC.				
DBA SUPREME LENDING, A	21	\$6,026,029.54	0.26% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL, INC.,				
DBA SUPREME LENDING, A	4	\$1,034,612.12	0.04% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL, INC				
DBA SUPREME LENDING, A	2	\$464,555.99	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL,				
INC.DBA SUPREME LENDING,	1	\$201,688.99	0.01% 0 \$0.00	NA 0 \$0.00
A TEXAS CORPORATION				
EXTRACO BANKS, N.A. DBA	2	\$434,462.93	0.02% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE		ψ 15 1, 10 2 .23	0.0270 0000	1.110,40.00
F & M BANK, A BANKING	1	\$284,062.67	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ201,002.07	σ.σ.τ /σ.σ.φσ.σσ	1111040.00
F + B ACQUISITION GROUP,	2	\$487,950.00	0.02% 0 \$0.00	NA 0 \$0.00
LLC		Ψτυ 1,730.00	0.02 /0 0 40.00	11/1 Ο ΨΟ.ΟΟ
F AND B ACQUISITION	1	\$237,142.29	0.01% 0 \$0.00	NA 0 \$0.00
GROUP, LLC	1	ΨΔυ 1,1πΔ,Δ)	σ.σ1 /σ σ φσ.σσ	1111000.00
F AND M BANK A BANKING	1	\$219,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ217,000.00	0.01 // Ο φ0.00	1111 Ο ΦΟ.ΟΟ
FAIRWAY INDEPENDENT	1	\$396,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP	1	Ψ370,000.00	0.02 /0 0 φ0.00	11/10 φ0.00
FAIRWAY INDEPENDENT	5	\$1,591,361.84	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.		ψ1,391,301.04	0.07 /0 0 \$0.00	11/1/0 \$0.00
FAIRWAY INDEPENDENT	46	\$12,553,592.87	0.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	40	φ12,333,392.67	0.55700 \$0.00	11/1 0 \$0.00
FAIRWAY INDEPENDENT	2	\$1,076,321.50	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION							
	LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$385,405.68	0.02% 0	\$0.00	NA	05	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$195,000.00	0.01% 0	\$0.00	NA	05	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	\$469,307.60	0.02% 0	\$0.00	NA	05	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$213,677.68	0.01% 0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$977,265.79	0.04% 0			0 5	\$0.00
Γ	LO INC	1	\$367,445.73	0.02% 0	\$0.00	NA	0 \$	\$0.00
	LOANDEPOT.COM	11	\$3,567,547.46	0.15% 0				\$0.00
	LOANDEPOT.COM, LLC	1	\$351,433.82	0.01% 0			_	\$0.00
	LOANDEPOT.COM LLC	3	\$984,777.94	0.04% 0	\$0.00			\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,078.43	0.03% 0				\$0.00
	LOANDEPOT.COM LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$356,662.00	0.02% 0	\$0.00	NA	09	\$0.00
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY CO	1	\$200,204.62	0.01% 0				\$0.00
	LOANDEPOT.COM, LLC	16	\$4,500,404.97	0.19% 0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,172,120.41	0.13% 0	\$0.00	NA	09	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$258,809.60	0.01% 0			0 9	\$0.00
	LOANDEPOT.COM,LLC	1	\$387,875.12	0.02% 0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM. LLC	1	\$362,416.13	0.02% 0				\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02% 0				\$0.00
	M & T BANK	2	\$393,031.10	0.02% 0	\$0.00	NA	0.	\$0.00
	M + T BANK	8	\$1,953,643.75	0.08% 0				\$0.00
	M A ND T BANK	1	\$249,623.46	0.01% 0			_	\$0.00
	M AND T BANK	10	\$2,806,465.53	0.12% 0			1 1	\$0.00
	M+T BANK	1	\$292,249.34	0.01% 0			++	\$0.00
	M/I FINANCIAL CORP	2	\$438,334.89	0.02% 0				\$0.00

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

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

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

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

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

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

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

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

	NTFN INC.	8	\$1,964,391.67	0.08% 0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER	10	\$2,414,404.92	0.1% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE LENDING	10	\$2,414,404.92		
	NTFN, INC.	2	\$768,458.02	0.03% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER	4	\$1,110,333.49	0.05% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE LENDING	·	Ψ1,110,222.12	0.02 /0 0 0.00	1110000
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE,	1.0	Φ2.70ζ.25ζ.25	0.12% 0.00	NA 0 00 00
	INC	10	\$2,796,356.25	0.12% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE,	24	\$7,180,638.76	0.31% 0 \$0.00	NA 0 \$0.00
	INC.	Z 4	\$7,180,038.70	0.31% 0 \$0.00	NA 0 50.00
	NVR MORTGAGE FINANCE,	1	\$225,064.00	0.01% 0 \$0.00	NA 0 \$0.00
	INC. LIC 1127	1	Ψ223,004.00	σ.σ.τ /υ σ φσ.σσ	1121 σφυ.σσ
	NYO GLO, INC. DBA: OGI	4	φ550 156 15	0.02%	NIA O DO OO
	MORTGAGE BANKERS, A	1	\$558,176.47	0.02% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION				
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	\$343,563.45	0.01% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY	1	φ545,305.45	0.0170 0 30.00	11A U \$0.00
	OAK MORTGAGE GROUP, INC.	1	\$259,608.40	0.01% 0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK	1	\$188,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK A MISSOURI				
	CORPORATION	2	\$550,091.01	0.02% 0 \$0.00	NA 0 \$0.00
	OAKSTAR BANK, A MISSOURI	1	¢176 027 17	0.010/.040.00	NIA O CO
	CORPORATION	1	\$176,927.17	0.01% 0 \$0.00	NA 0 \$0.00
	OCMBC, INC.	2	\$586,135.23	0.02% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	2	\$505,038.01	0.02% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	9	\$2,474,043.15	0.11% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$224,681.29	0.01% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	4	\$1,032,033.45	0.04% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$234,530.32	0.01% 0 \$0.00	NA 0 \$0.00
	ONY GLO INC DBA OGI	1	\$206,923.83	0.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BANKERS	1	φ200,923.83	0.01%0.00	11A U \$0.00
	ONY GLO INC DBA OGI				
	MORTGAGE BANKERS A	2	\$728,507.31	0.03% 0 \$0.00	NA 0 \$0.00
-	CALIFORNIA CORPORATION				
	ONY GLO INC DBA: OGI	4	\$220 455 10	0.01% 0.00	NTA O DO OO
	MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,455.10	0.01% 0 \$0.00	NA 0 \$0.00
-	ONY GLO, INC. DBA: OGI				-
	MORTGAGE BANKERS, A	6	\$2,268,332.31	0.1% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION		Ψ2,200,332.31	0.1 /6 0 40.00	111 ΙΟΙΦΟ.ΟΟ
	ONY GLO, INC. DBA: OGI				-
	MORTGAGE BANKERS, A	4	\$1,511,312.33	0.06% 0 \$0.00	NA 0 \$0.00
L	CALIFORNIA CORPORATION				
	ONY GLO, INC. DBA; OGI	1	\$199,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BANKERS, A				
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CALIFORNIA CORPORATION	ı!	i		<u>1</u>	L'	
OPES ADVISORS, INC	1	\$484,301.21	0.02% 0 \$0.0	00 NA	0	\$0.00
ORANGE COUTY CAPITAL	1	\$317,061.51	0.01% 0 \$0.0	00 NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$521,929.95	0.02% 0 \$0.0			\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$720,929.92	0.03% 0 \$0.0	00 NA	.0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$216,000.00	0.01% 0 \$0.0	00 NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$283,000.00	0.01% 0 \$0.0	00 NA	.0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,132,966.83	0.05% 0 \$0.0	00 NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$859,822.73	0.04% 0 \$0.0	00 NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN AREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.02% 0 \$0.0	00 NA	.0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,728.00	0.01% 0 \$0.0	00 NA	. 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED COMPANY	1	\$416,146.11	0.02% 0 \$0.0	00 NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,346,744.06	0.14% 0 \$0.0	00 NA	.0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$336,000.00	0.01% 0 \$0.0		.0	\$0.00
PACIFIC TRUST BANK	1	\$339,499.10	0.01% 0 \$0.0	00 NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,071,228.80	0.05% 0 \$0.0		. 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$253,617.44	0.01% 0 \$0.0	00 NA	. 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,479.64	0.03% 0 \$0.0	00 NA	0	\$0.00

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

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

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$193,125.06	0.01% 0 \$0.	00 NA	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,135,400.73	0.09% 0 \$0.	00 NA	0 \$0.00
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$189,214.59	0.01% 0 \$0.	00 NA	0 \$0.00
PEOPLES NATIONAL BANK	5	\$1,407,283.03	0.06% 0 \$0.	00 NA	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,567.60	0.01% 0 \$0.	00 NA	0 \$0.00
PHH HOME LOANS	1	\$399,397.54	0.02% 0 \$0.	00 NA	0 \$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.01% 0 \$0.	00 NA	0 \$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.01% 0 \$0.	00 NA	0 \$0.00
PHH HOME LOANS, LLC	1	\$200,000.00	0.01% 0 \$0.	00 NA	0 \$0.00
PHH HOME LOANS, LLC A LIMILTED LIABILITY COMPANY	1	\$201,109.82	0.01% 0 \$0.	00 NA	0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$232,000.00	0.01% 0 \$0.	00 NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,730.89	0.04% 0 \$0.	00 NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,960.81	0.01% 0 \$0.	00 NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,032.54	0.01% 0 \$0.	00 NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$254,224.93	0.01% 0 \$0.	00 NA	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,723.03	0.01% 0 \$0.	00 NA	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$277,000.00	0.01% 0 \$0.	00 NA	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.01% 0 \$0.	00 NA	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$586,405.88	0.02% 0 \$0.	00 NA	0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE	Ε 1	\$318,280.41	0.01% 0 \$0.	00 NA	0 \$0.00

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

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

PRIMARY RESIDENTIAL		i					
MORTGAGE, INC							
PRIMARY RESIDENTIAL MORTGAGE, INC.	45	\$11,709,612.83	0.5% 0	\$0.00	NA	0 5	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$274,040.00	0.01% 0	\$0.00	NA	0 5	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,099,080.04	0.05% 0	\$0.00	NA	0.5	\$0.00
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,329.27	0.02% 0	\$0.00	NA	0.5	\$0.00
PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$416,357.95	0.02% 0	\$0.00	NA	0 5	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$592,715.72	0.03% 0	\$0.00	NA	0 \$	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,056,882.87	0.3% 0	\$0.00	NA	0 5	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$357,472.59	0.02% 0	\$0.00	NA	0 5	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$323,512.01	0.01% 0	\$0.00	NA	0 5	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$185,000.42	0.01% 0	\$0.00	NA	0 5	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$272,738.59	0.01% 0	\$0.00	NA	0 5	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$557,705.00	0.02% 0	\$0.00	NA	0 5	\$0.00
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$179,728.89	0.01% 0	\$0.00	NA	0 5	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,414,171.61	0.06% 0	\$0.00	NA	0 5	\$0.00
PRMI INC	1	\$370,628.47	0.02% 0	\$0.00	NA	0.5	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$249,106.56	0.01% 0	\$0.00	NA	0 5	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,399.18	0.02% 0	\$0.00	NA	0 5	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,436,985.81	0.06% 0	\$0.00	NA	0 5	\$0.00
PROGRESS BANK & TRUST	1	\$263,584.52	0.01% 0	\$0.00	NA	0 5	\$0.00
PROGRESS BANK + TRUST	1	\$187,729.13	0.01% 0	\$0.00	NA	0 5	\$0.00
PROSPERITY MORTGAGE COMPANY	39	\$12,704,294.53	0.54% 0	\$0.00	NA	0 5	\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$453,778.43	0.02% 0	\$0.00	NA	0 5	\$0.00
PULASKI BANK	1	\$200,297.87	0.01% 0	\$0.00	NA	0 5	\$0.00

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

NEW JERSEY CORPORATION	1 1		11 1	'
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$615,070.15	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$723,700.00	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$834,745.31	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,727.27	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$674,239.63	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$580,118.19	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$581,986.11	0.02% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	5	\$1,303,316.38	0.06% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$348,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	3	\$885,609.25	0.04% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC	1	\$185,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$199,685.24	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$320,527.10	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$178,724.40	0.01% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$506,668.97	0.02% 0 \$0.00	NA 0 \$0.00
		\$400,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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

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

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

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SIERRA PACIFIC MORTGAGE COMPANY, IN., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$204,353.81	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	\$431,722.14	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$572,950.54	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	\$3,269,077.89	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$247,871.38	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$604,108.71	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,085,334.48	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$611,078.23	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$460,296.51	0.02% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$265,270.93	0.01% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$457,670.57	0.02% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$416,357.95	0.02% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	3	\$1,034,500.00	0.04% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	11	\$3,083,721.07	0.13% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	13	\$4,083,504.81	0.17% 0 \$0.00	NA 0 \$0.00
SKYLIKNE FINANCIAL CORP	1	\$415,359.50	0.02% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	2	\$511,983.52	0.02% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,214,041.28	0.05% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$225,252.65	0.01% 0 \$0.00	NA 0 \$0.00
SNERGY HOME LOANS, LLC	1	\$416,357.96	0.02% 0 \$0.00	NA 0 \$0.00
SOUTH CENTRAL BANK, N.A	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00

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

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

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

1	\$275,066.42	0.01% 0 \$0.00	NA 0 \$0.00
2	\$730,423.64	0.03% 0 \$0.00	NA 0 \$0.00
1	\$277,581.29	0.01% 0 \$0.00	NA 0 \$0.00
1	\$291,126.48	0.01% 0 \$0.00	NA 0 \$0.00
1	\$364,425.57	0.02% 0 \$0.00	NA 0 \$0.00
2	\$483,185.24	0.02% 0 \$0.00	NA 0 \$0.00
1	\$184,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$240,637.01	0.01% 0 \$0.00	NA 0 \$0.00
1	\$283,138.38	0.01% 0 \$0.00	NA 0 \$0.00
5	\$1,468,505.98	0.06% 0 \$0.00	NA 0 \$0.00
2	\$984,817.19	0.04% 0 \$0.00	NA 0 \$0.00
5	\$1,299,898.95	0.06% 0 \$0.00	NA 0 \$0.00
3	\$911,927.70	0.04% 0 \$0.00	NA 0 \$0.00
1	\$287,014.00	0.01% 0 \$0.00	NA 0 \$0.00
2	\$406,977.63	0.02% 0 \$0.00	NA 0 \$0.00
7	\$1,814,937.76	0.08% 0 \$0.00	NA 0 \$0.00
1	\$198,000.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$234,000.00	0.01% 0 \$0.00	NA 0 \$0.00
2	\$462,633.33	0.02% 0 \$0.00	NA 0 \$0.00
1	\$175,150.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$259,599.68	0.01% 0 \$0.00	NA 0 \$0.00
	2 1 1 1 1 1 1 5 2 5 3 1 1 2 1 1 1 2 1 1 1 1 2	2 \$730,423.64 1 \$277,581.29 1 \$291,126.48 1 \$364,425.57 2 \$483,185.24 1 \$184,000.00 1 \$240,637.01 1 \$283,138.38 5 \$1,468,505.98 2 \$984,817.19 5 \$1,299,898.95 3 \$911,927.70 1 \$287,014.00 2 \$406,977.63 7 \$1,814,937.76 1 \$198,000.00 1 \$234,000.00 2 \$462,633.33 1 \$175,150.00	2 \$730,423.64 0.03% 0 \$0.00 1 \$277,581.29 0.01% 0 \$0.00 1 \$291,126.48 0.01% 0 \$0.00 1 \$364,425.57 0.02% 0 \$0.00 2 \$483,185.24 0.02% 0 \$0.00 1 \$184,000.00 0.01% 0 \$0.00 1 \$283,138.38 0.01% 0 \$0.00 1 \$283,138.38 0.01% 0 \$0.00 2 \$984,817.19 0.04% 0 \$0.00 5 \$1,299,898.95 0.06% 0 \$0.00 3 \$911,927.70 0.04% 0 \$0.00 1 \$287,014.00 0.01% 0 \$0.00 2 \$406,977.63 0.02% 0 \$0.00 7 \$1,814,937.76 0.08% 0 \$0.00 1 \$198,000.00 0.01% 0 \$0.00 1 \$198,000.00 0.01% 0 \$0.00 1 \$198,000.00 0.01% 0 \$0.00 1 \$198,000.00 0.01% 0 \$0.00 1 \$198,000.00 0.01% 0 \$0.00 1 \$175,150.00 0.01% 0 \$0.00 1 \$175,150.00 0.01% 0 \$0.00

THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION				
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,909,315.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE LINK, INC	2	\$578,267.72	0.02% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$175,479.40	0.01% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$487,454.29	0.02% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.	3	\$759,691.99	0.03% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,281.94	0.01% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$652,754.49	0.03% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	2	\$608,272.03	0.03% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$722,918.20	0.03% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC.	1	\$358,582.60	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY	1	\$218,348.23	0.01% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$426,040.83	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	3	\$1,149,959.57	0.05% 0 \$0.00	NA 0 \$0.00
TOWNE BANK	1	\$251,362.38	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$417,383.67	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$301,543.75	0.01% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	3	\$823,310.45	0.04% 0 \$0.00	NA 0 \$0.00
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COMPANY TOWNEBANK MORTGAGE A CORPORATION 2 \$611,014.51 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$611,014.51 0.03% 0 \$0.00 NA	LIABILITY COMPANY	II	ı <u> </u>		lI
CORPORATION 2 \$611,014.51 0.03% 08.00 NA 08.00 TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE CO., LP 16 \$4,996.876.14 0.21% 08.00 NA 08.00 TRIDENT MORTGAGE CO., LP 16 \$4,996.876.14 0.21% 08.00 NA 08.00 TRIDENT MORTGAGE 11 \$3,442,315.78 0.15% 08.00 NA 08.00 TRIDENT MORTGAGE 1 \$342.891.82 0.01% 08.00 NA 08.00 TRIDENT MORTGAGE 2 \$342.891.82 0.01% 08.00 NA 08.00 TRIDENT MORTGAGE 7 \$2,296.453.79 0.1% 08.00 NA 08.00 TRIDENT MORTGAGE 7 \$2,296.453.79 0.1% 08.00 NA 08.00 TRIDENT MORTGAGE 7 \$2,296.453.79 0.1% 08.00 NA 08.00 TRIDENT MORTGAGE 7 \$2,296.453.79 0.1% 08.00 NA 08.00 TRIDENT MORTGAGE 1 \$322.407.83 0.01% 08.00 NA 08.00 TRIDENT MORTGAGE 1 \$322.407.83 0.01% 08.00 NA 08.00 TRIDENT MORTGAGE 1 \$2280,586.02 0.01% 08.00 NA 08.00 UNION MORTGAGE GROUP, INC 4 \$1,100,160.28 0.05% 08.00 NA 08.00 UNION MORTGAGE GROUP, INC 4 \$1,100,160.28 0.05% 08.00 NA 08.00 UNION MORTGAGE GROUP, INC 5 \$1,763,080.10 0.07% 08.00 NA 08.00 UNION MORTGAGE GROUP 1 \$224,661.10 0.01% 08.00 NA 08.00 UNION NATIONAL MORTGAGE CO 2 \$474,627.02 0.02% 08.00 NA 08.00 UNION NATIONAL MORTGAGE CO DBA UNION 1 \$235,608.15 0.01% 08.00 NA 08.00 UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL 12 \$3,007,525.94 0.13% 08.00 NA 08.00 UNITED FIDELITY FUNDING, CORP, A MISSOURI 1 \$273,424.60 0.01% 08.00 NA 08.00 UNIVERSAL AMERICAN 4 \$1,662,631.93 0.07% 08.00 NA 08.00 UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN 4 \$1,662,631.93 0.07% 08.00 NA 08.00 UNIVERSAL AMERICAN 4 \$1,662,631.93 0.07% 08.00 NA 08.00 UNIVERSAL AMERICAN 4 \$1,662,631.93 0.07% 08.00 NA 08.00 UNIVERSAL AMERICAN 4 \$1,662,631.93 0.07% 08.00 NA 08.00 UNIVERSAL AMERIC	TOWNE MORTGAGE, A LIMITED LIABILITY	2	\$464,243.56	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		2	\$611,014.51	0.03% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP 16 \$4,996,876.14 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY LP 11 \$3,442,315.78 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY LP TRIDENT MORTGAGE COMPANY LP 1 \$342,891.82 0.01% 0 \$0.00 NA 0 \$0.00 COMPANY LP TRIDENT MORTGAGE COMPANY LP 7 \$2,296,453.79 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE TRISTAR FINANCE INC., A WASHINGTON CORPORATION UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP INC UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVE	TOWNEBANK MORTGAGE, A	4	\$1,140,789.95	0.05% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP TRISTAR FINANCE INC., A WASHINGTON CORPORATION UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP INC UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY	 	16	\$4,996,876.14	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY LP. 1 \$342,891.82 0.01% 0 \$0.00 NA 0 \$0.00					
COMPANY, LP	COMPANY LP.	1	\$342,891.82	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE TRISTAR FINANCE INC., A WASHINGTON CORPORATION 1 \$280,586.02 0.01% 0 \$0.00 NA 0 \$0.00 UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP 1 \$1,100,160.28 0.05% 0 \$0.00 NA 0 \$0.00 UNION MORTGAGE GROUP 1 \$224,661.10 0.01% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO 1 \$221,950.14 0.01% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO A 2 \$474,627.02 0.02% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO DBA UNION 1 \$235,608.15 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE CO MBAUNION 1 \$235,608.15 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE CO, A 12 \$3,007,525.94 0.13% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED SAVINGS BANK 1 \$214,668.97 0.01% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$1,662,631.93 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	COMPANY, LP	7	\$2,296,453.79	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON CORPORATION 1 \$280,\$80.02 0.01% \$90.00 NA 0.00.00	COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,407.83	0.01% 0 \$0.00	NA 0 \$0.00
INC UNION MORTGAGE GROUP, INC. UNION MORTGAGR GROUP INC UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO A CORPORATION UNION NATIONAL MORTGAGE CO BA UNION NATIONAL MORTGAGE CO DA UNION NATIONAL MORTGAGE CO DA UNION NATIONAL MORTGAGE CO DA UNION NATIONAL MORTGAGE CO DA UNION NATIONAL MORTGAGE CO DBA UNION DA UNION NATIONAL MORTGAGE CO DBA UNION DA UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE CO, A CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED SAVINGS BANK 1 \$273,424.60 0.01% 0\$0.00 NA 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$1,662,631.93 0.07% 0\$0.00 NA 0\$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY		1	\$280,586.02	0.01% 0 \$0.00	NA 0 \$0.00
INC. UNION MORTGAGR GROUP INC UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO A CORPORATION UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE CO, A CORPORATION UNION NATIONAL MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE CO, A INDIAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY WINIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY WORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY WORTGAGE COMPANY WORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY WORTGAGE COMPANY		4	\$1,100,160.28	0.05% 0 \$0.00	NA 0 \$0.00
INC		6	\$1,763,080.10	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO UNION NATIONAL MORTGAGE CO A CORPORATION UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE CO DBA UNION MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED SAVINGS BANK 1 \$214,668.97 0.01% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$1,662,631.93 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY B22,060,771.64 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$224,661.10	0.01% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE CO DBA UNION MORTGAGE COMPANY UNION NATIONAL MORTGAGE COMPANY UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED SAVINGS BANK 1 \$214,668.97 0.01% 0 \$0.00 NA 0 \$0.00		1	\$221,950.14	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO DBA UNION MORTGAGE COMPANY 1 \$235,608.15 0.01% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE CO., A CORPORATION 12 \$3,007,525.94 0.13% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION 1 \$273,424.60 0.01% 0 \$0.00 NA 0 \$0.00 UNITED SAVINGS BANK 1 \$214,668.97 0.01% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$1,662,631.93 0.07% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY 8 \$2,060,771.64 0.09% 0 \$0.00 NA 0 \$0.00	UNION NATIONAL MORTGAGE CO A	2	\$474,627.02	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO., A CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED SAVINGS BANK 1 \$273,424.60 UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LUNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LUNIVERSAL AMERICAN MORTGAGE COMPANY S214,668.97 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	MORTGAGE CO DBA UNION	1	\$235,608.15	0.01% 0 \$0.00	NA 0 \$0.00
CORP, A MISSOURI CORPORATION UNITED SAVINGS BANK Suniversal American Mortgage Company UNIVERSAL AMERICAN Mortgage Company Suniversal American Mortgage Company Mortga	MORTGAGE CO., A	12	\$3,007,525.94	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY 4 \$1,662,631.93 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CORP, A MISSOURI	1	\$273,424.60	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY 4 \$1,662,631.93 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	UNITED SAVINGS BANK	1	\$214,668.97	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY 8 \$2,060,771.64 0.09% 0 \$0.00 NA 0 \$0.00		4	\$1,662,631.93	0.07% 0 \$0.00	NA 0 \$0.00
2 \$909,833.38 0.04% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY				
		2	\$909,833.38	0.04% 0 \$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,207.18	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,271,825.97	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	2	\$585,169.80	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,086.71	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,499,459.24	0.32% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,313,320.58	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$308,212.66	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	12	\$3,025,398.45	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$443,338.65	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.01% 0 \$0.00	NA 0 \$0.00
US DIRECT FUNDING	1	\$300,000.00	0.01% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$251,620.45	0.01% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$216,386.32	0.01% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$280,293.06	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$279,747.26	0.01% 0 \$0.00	NA 0 \$0.00

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

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

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

WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$707,922.35	0.03% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, II	NC 1	\$264,210.19	0.01% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, II	1 1	İ		NA 0 \$0.00
WHIDBEY ISLAND BANK	2	\$393,485.87	0.02% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK	1	\$266,400.00		NA 0 \$0.00
WHITNEY BANK LOUISIAN CORPORATION	NA 1	\$224,661.12		NA 0 \$0.00
WHITNEY BANK, LOUISIA CORPORATION	ANA 2	\$488,800.00		NA 0 \$0.00
WILLAMETTE VALLEY BA	ANK 1	\$355,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BA DBA BANK OF OREGON, A CORPORATION	A 2	\$635,520.00	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTG LLC A DELAWARE LIMITE LIABILITY COMPANY	ED 3	\$1,014,744.88	0.04% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTG LLC, A DELAWARE LIMITI LIABILITY COMPANY		\$1,549,876.18	0.07% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTG LLC, A DELAWARE LIMITI LIABLITY COMPANY		\$655,858.61	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY.	1	\$471,105.57	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAMETTE VALLEY B. DBA BANK OF OREGON A CORPORATION		\$1,346,481.90	0.06% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAC COMPANY LLC	2	\$514,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAC COMPANY, LLC	10			NA 0 \$0.00
WINTRUST MORTGAGE	1			NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTO		\$853,786.89	0.04% 0 \$0.00	NA 0 \$0.00
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BANK AND TRUST CO N A A NATIONAL BANK				
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,028,703.20	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$409,867.96	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$363,520.47	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIIONAL BANK	1	\$397,742.29	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$276,800.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$815,756.05	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	7	\$2,017,005.14	0.09% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$214,800.00	0.01% 0 \$0.00	NA 0 \$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	31	\$8,263,531.06	0.35% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	5	\$1,367,616.62	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$728,902.61	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	\$268,800.00	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$583,516.54	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MROTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$203,692.74	0.01% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$258,800.92	0.01% 0 \$0.00	NA 0 \$0.00
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,729.02	0.01% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$349,461.11	0.01% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P.	8	\$2,276,236.96	0.1% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	8	\$2,157,502.73	0.09% 0 \$0.00	NA 0 \$0.00

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

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

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

	RELIANCE FIRST CAPITAL, LLC	1	\$460,364.87	0.57%	0 \$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$549,242.25	0.68%	0 \$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$580,500.00	0.72%	0 \$0.00	NA 0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$534,762.22	0.66%	0 \$0.00	NA 0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$516,487.44	0.64%	0 \$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$571,000.00	0.71%	0 \$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,111,064.92	1.38%	0 \$0.00	NA 0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,075,715.91	1.33%	0 \$0.00	NA 0	\$0.00
	STERLING NATIONAL BANK	1	\$1,086,001.71		0 \$0.00		\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$549,242.25		0 \$0.00		\$0.00
	SUMMIT FUNDING, INC	1	\$493,000.00	0.61%	0 \$0.00		\$0.00
[SUMMIT FUNDING, INC.	1	\$447,992.00		0 \$0.00		\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$453,600.00	0.56%	0 \$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC	1	\$492,300.00	0.61%	0 \$0.00	NA 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$584,194.02	0.72%	0 \$0.00	NA 0	\$0.00
	USA DIRECT FUNDING	1	\$494,333.23	0.61%	0 \$0.00	NA 0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$553,236.73		0 \$0.00		\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$474,950.00	0.59%	0 \$0.00	NA 0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	\$479,353.43	0.59%	0 \$0.00	NA 0	\$0.00
	WALLICK + VOLK, INC.	1	\$625,500.00	0.77%	0 \$0.00	NA 0	\$0.00
	WALLICK AND VOLK, INC	1	\$624,657.43	0.77%	0 \$0.00	NA 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$494,532.95		0 \$0.00		\$0.00
	WELLS FARGO BANK, N.A.	47	\$25,743,798.42	31.86%			\$0.00
	Unavailable	2	\$934,727.67		0 \$0.00		\$0.00
Total		150	\$80,793,822.20	100%	0 \$0.00	0'	\$0.00
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3138WQA51		1	\$75,386.29	0.06%	0 \$0.00	NA 0	\$0.00

1-800-EAST-WEST MC COMPANY A CORPO							
1ST CAPITAL MORTO		\$69,685.63	0.06% 0	\$0.00	NA	0	\$0.00
1ST SECURITY BANK WASHINGTON, A SA' BANK		\$52,420.92	0.04% 0		NA	0	\$0.00
ACADEMY MORTGA CORPORATION	GE 6	\$390,480.70	0.33% 0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAC	GE LLC 3	\$213,279.69	0.18% 0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORP	ORATION 2	\$128,621.38	0.11% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$157,934.98	0.13% 0	\$0.00	NA	0	\$0.00
AGSOUTH FARM CRI ACA, A ACA	EDIT, 1	\$63,907.78	0.05% 0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGA LENDERS, LLC, A LIN LIABILITY CO		\$73,500.00	0.06% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTO SERVICES, INC	GAGE 1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTO SERVICES, INC A CORPORATION	GAGE 1	\$68,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTO SERVICES, INC.	GAGE 1	\$84,494.30	0.07% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTO SERVICES, INC. A CORPORATION	GAGE 1	\$73,590.42	0.06% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTO SERVICES, INC., A CORPORATION	GAGE 1	\$80,154.09	0.07% 0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTO SERVICES, INC., A CORPORATION.	SAGE 1	\$83,873.48	0.07% 0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIA RESOURCES LLC A L LIABILITY COMPANY	IMITED 2	\$152,772.06	0.13% 0	\$0.00	NA	0	\$0.00
AMBECK MORTGAG ASSOCIATES A CALI CORPORATION	Е	\$80,750.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGA RESOURCE, INC., A LOUISIANA CORPOR	1	\$64,800.00	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN BANCSH MORTGAGE, LLC		\$59,915.46	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N	.A. 1	\$69,894.57	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICE		\$36,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	1	\$83,863.48	0.07% 0	\$0.00	NA	0	\$0.00

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

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

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

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

1	\$68,301.45	0.06% 0	\$0.00	NA	0	\$0.00
1	\$80,655.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$61,500.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$72,892.46	0.06% 0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0.00
2	\$135,864.63	0.12% 0	\$0.00	NA	0	\$0.00
3	\$209,290.96	0.18% 0	\$0.00	NA	0	\$0.00
1	\$48,626.65	0.04% 0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$43,933.73	0.04% 0	\$0.00	NA	0	\$0.00
1	\$74,619.60	0.06% 0	\$0.00	NA	0	\$0.00
1	\$76,298.69	0.06% 0	\$0.00	NA	0	\$0.00
3	\$147,742.91	0.13% 0	\$0.00	NA	0	\$0.00
1	\$59,915.46					
2	\$153,025.89	0.13% 0	\$0.00	NA	0	\$0.00
2	\$137,587.74	0.12% 0	\$0.00	NA	0	\$0.00
1	\$71,791.71	0.06% 0	\$0.00	NA	0	\$0.00
1	\$71,893.93	0.06% 0	\$0.00	NA	0	\$0.00
1	\$77,383.27	0.07% 0	\$0.00	NA	0	\$0.00
1	\$55,921.10	0.05% 0	\$0.00	NA	0	\$0.00
2	\$133,505.31	0.11% 0	\$0.00	NA	0	\$0.00
	1 1 2 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,655.00 1 \$61,500.00 1 \$72,892.46 1 \$85,000.00 2 \$135,864.63 3 \$209,290.96 1 \$48,626.65 1 \$60,000.00 1 \$74,619.60 1 \$76,298.69 3 \$147,742.91 1 \$59,915.46 2 \$153,025.89 2 \$137,587.74 1 \$71,791.71 1 \$77,383.27 1 \$55,921.10	1 \$80,655.00 0.07% 0 1 \$61,500.00 0.05% 0 1 \$72,892.46 0.06% 0 1 \$85,000.00 0.07% 0 2 \$135,864.63 0.12% 0 3 \$209,290.96 0.18% 0 1 \$48,626.65 0.04% 0 1 \$60,000.00 0.05% 0 1 \$74,619.60 0.06% 0 3 \$147,742.91 0.13% 0 4 \$59,915.46 0.05% 0 2 \$153,025.89 0.13% 0 2 \$137,587.74 0.12% 0 1 \$71,791.71 0.06% 0 1 \$71,893.93 0.06% 0 1 \$77,383.27 0.07% 0 1 \$55,921.10 0.05% 0	1 \$80,655.00 0.07% 0 \$0.00 1 \$61,500.00 0.05% 0 \$0.00 1 \$72,892.46 0.06% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 2 \$135,864.63 0.12% 0 \$0.00 3 \$209,290.96 0.18% 0 \$0.00 1 \$48,626.65 0.04% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$74,619.60 0.06% 0 \$0.00 1 \$76,298.69 0.06% 0 \$0.00 3 \$147,742.91 0.13% 0 \$0.00 1 \$59,915.46 0.05% 0 \$0.00 2 \$153,025.89 0.13% 0 \$0.00 1 \$71,791.71 0.06% 0 \$0.00 1 \$71,893.93 0.06% 0 \$0.00 1 \$77,383.27 0.07% 0 \$0.00 1 \$55,921.10 0.05% 0 \$0.00	1 \$80,655.00 0.07% 0 \$0.00 NA 1 \$61,500.00 0.05% 0 \$0.00 NA 1 \$72,892.46 0.06% 0 \$0.00 NA 1 \$85,000.00 0.07% 0 \$0.00 NA 2 \$135,864.63 0.12% 0 \$0.00 NA 3 \$209,290.96 0.18% 0 \$0.00 NA 1 \$48,626.65 0.04% 0 \$0.00 NA 1 \$43,933.73 0.04% 0 \$0.00 NA 1 \$74,619.60 0.06% 0 \$0.00 NA 1 \$76,298.69 0.06% 0 \$0.00 NA 2 \$153,025.89 0.13% 0 \$0.00 NA 2 \$137,587.74 0.12% 0 \$0.00 NA 1 \$71,791.71 0.06% 0 \$0.00 NA 1 \$71,893.93 0.06% 0 \$0.00 NA 1 \$77,383.27 0.07% 0 \$0.00 NA	1 \$80,655.00 0.07% 0 \$0.00 NA 0 1 \$61,500.00 0.05% 0 \$0.00 NA 0 1 \$72,892.46 0.06% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 2 \$135,864.63 0.12% 0 \$0.00 NA 0 3 \$209,290.96 0.18% 0 \$0.00 NA 0 1 \$48,626.65 0.04% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 1 \$43,933.73 0.04% 0 \$0.00 NA 0 1 \$74,619.60 0.06% 0 \$0.00 NA 0 1 \$76,298.69 0.06% 0 \$0.00 NA 0 2 \$153,025.89 0.13% 0 \$0.00 NA 0 2 \$153,025.89 0.13% 0 \$0.00 NA 0 1 \$71,791.71 0.06% 0 \$0.00 NA 0 1 \$71,893.93 0.06% 0 \$0.00 NA 0 1 \$77,383.27 0.07% 0 \$0.00 NA 0

DISCOVER HOME LOANS, INC. 1	DISCOVED HOME LOANS INC	1	¢04 774 16	0.0707 0.00 00	NA 0 ¢0 00
INC., A DELAWARE 1 \$81,763.31 0.07% 0 \$0.00 NA 0 \$0.00	DISCOVER HOME LOANS, INC	1	\$84,774.16	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION EDWARD JONES MORTGAGE, LLC LC STATEMENT ST2,000.00 0.06% 0 \$0.00 NA 0	1 · · · · · · · · · · · · · · · · · · ·	1	\$01.760.01	2 2 2 2 2 2 2 2 2	37.4
EDWARD JONES MORTGAGE, LLC ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION ENVOY MORTGAGE LTD A TEXAS LIMITED ENVOY MORTGAGE, LTD, A TEXAS LIMITED ENVOY MORTGAGE, LTD, A TEXAS LIMITED ENVOY MORTGAGE, LTD, A TEXAS LIMITED ENVOY MORTGAGE, LTD, A TEXAS LIMITED ENVOY MORTGAGE, LTD, A TEXAS LIMITED ENVOY MORTGAGE, LTD, A TEXAS LIMITED ENVOY MORTGAGE, LTD, A TEXAS LIMITED EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LABILITY COMPANY EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT HANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT HANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT HANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT HANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT HANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT HANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT HANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT HANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT HANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT HONCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT HONCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT HONCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION TONE SEAS CORPORATION TONE S		1	\$81,763.31	0.07% 0 \$0.00	NA[0]\$0.00
LLC				-	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION ENVOY MORTGAGE LTD A TEXAS LIMITED 1 \$59,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LIMITED 1 \$68,898.35 0.06% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LIMITED 1 \$68,898.35 0.06% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED 1 \$54,319.86 0.05% 0 \$0.00 NA 0 \$0.00 IABILITY COMPANY EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION THE ANALYTIC SECURITY MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE CORPORATION THE ANALYTIC SECURITY TO MORTGAGE CORPORATION TO SECURITY TO SECURIT		1	\$72,000,00	0.06% 0 \$0.00	NA 0 80 00
NATIONAL ASSOCIATION 1	LLC	1	Ψ12,000.00	0.00 /0 0 ψ0.00	11/Λ Ο ψ0.00
NATIONAL ASSOCIATION 1	ENTERPRISE BANK, NA, A	1	\$92.2 5 0.00	0.070/ 0.00 00	NI A 10 00 00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LIMITED TEXAS LIMITED TEXAS LIMITED TEXAS LIMITED TEXAS LIMITED TEXAS LIMITED TEXAS LIMITED TEXAS CIMITED TEXAS CORPORATION TEX		1	\$83,230.00	0.07% 0 \$0.00	NA[0]50.00
TEXAS LIMITED					
PARTNERSHIP		1	\$59,500,00	0.05% 0.80.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY TOMONO FIDELITY FUNDING 1 \$67,912.03 0.06% 0.00 NA 0.50.00			Ψον,ο σσιο σ	0.02 /0 0.02	
TEXAS LIMITED					++++
PARTNERSHIP EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY S54,319.86 0.05% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION TEXAS CORPORATION	1 · · · · · · · · · · · · · · · · · · ·	1	¢60 000 25	0.060/ 0.80.00	NIA 0 \$0.00
EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED 1 \$54,319.86 0.05% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY EVERETT FINANCIAL, INC DBA SUPREME LENDING, A 1 \$75,486.13 0.06% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$332,606.73 0.28% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$54,200.04 0.05% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, 1 \$54,200.04 0.05% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$49,926.34 0.04% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$49,926.34 0.04% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION FAIRWAY INDEPENDENT 1 \$80,536.18 0.07% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$655,267.01 0.56% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 TEXAS CORPORATION 1 \$71,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$64,800.00 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE		1	\$68,898.33	0.00% 0 \$0.00	ΝΑ υ \$υ.υυ
LLC AN OREGON LIMITED 1 \$54,319.86 0.05% 0 \$0.00 NA 0 \$0.00					+
LIABILITY COMPANY	1 7				
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, I TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION BA RESIDENTIAL MORTGAGE FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00		1	\$54,319.86	0.05% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING, A 1 \$75,486.13 0.06% 0 \$0.00 NA 0 \$0.00	LIABILITY COMPANY				
TEXAS CORPORATION	EVERETT FINANCIAL, INC				
TEXAS CORPORATION	DBA SUPREME LENDING, A	1	\$75,486.13	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. 2 \$133,658.15 0.11% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$80,536.18 0.07% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$655,267.01 0.56% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE FBC MORTGAGE, LLC, A LIMITED LIABILITY 1 \$64,800.00 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,991.04 0.00% 0.00% NA 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,991.04 0.00% 0.00% NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,991.03 0.06% 0.00 NA 0 \$0.00					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE FBC MORTGAGE, LLC, A LIMITED LIABILITY TOMAS COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY TOMAS COMPANY FEDERATED MORTGAGE S160,219.23 C06% 0 \$0.00 NA 0 \$0.00		2	\$133,658,15	0.11% 0.\$0.00	NA 0 \$0.00
DBA SUPREME LENDING, A TEXAS CORPORATION TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, S54,200.04 0.05% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A S49,926.34 0.04% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION TEXAS CORPORATION S80,536.18 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION S655,267.01 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION TEXAS CORPORATION S655,267.01 0.56% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION S655,267.01 0.56% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION S655,267.01 0.56% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION S655,267.01 0.56% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION S655,267.01 0.56% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION S655,267.01 S71,000.00 0.06% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION S64,800.00 0.05% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION S64,800.00 S64,8	·		Ψ100,000.11	0.1170 0 4 0.0 5	1111040.00
TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, 1 \$54,200.04 0.05% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION		5	\$222 606 73	0.200/ 0150 00	NA 080 00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY TEXAS CORPORATION TEXAS CORPORATION TO \$449,926.34 TO \$40,000 TO \$0,000	I ·	J	\$332,000.73	0.2870 0 40.00	ΝΑ υ φυ.υυ
DBA SUPREME LENDING, TEXAS CORPORATION			+	++++	++++
TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION S49,926.34 0.04% 0 \$0.00 NA 0 \$0.00			÷=: 200 04	- 7 - 0 40 00	
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DBA SUPREME LENDING, A 1 \$49,926.34 0.04% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION 1 \$80,536.18 0.07% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$80,536.18 0.07% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 10 \$655,267.01 0.56% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$71,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DBA RESIDENTAIL 1 \$71,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DBA RESIDENTAIL 1 \$64,800.00 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY FEDERATED MORTGAGE 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0.00 0.00 DBA RESIDENTAIL 1 0.00% 0.00 0.00 TRUE TO THE T					$\longrightarrow \coprod $
TEXAS CORPORATION					
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MORTGAGE CORPORATION					11
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY TOMPORANY FEDERATED MORTGAGE FBC MORTGAGE 1 \$64,800.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		10	\$655,267.01	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$71,000.00 0.06% 0 \$0.00 NA 0 \$0.00				++++	++++
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LIMITED LIABILITY 1 \$76,791.64 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 CORP 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00					
COMPANY FEDERATED MORTGAGE CORP 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00		1	\$76.791.64	0.07% 0 \$0.00	NA 0 \$0.00
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CORP 2 \$160,219.23 0.14% 0 \$0.00 NA 0 \$0.00 FIDELITY FUNDING 1 \$67,902.03 0.06% 0 \$0.00 NA 0 \$0.00				++++	++++
FIDELITY FUNDING 1 \$67,902,03 0,06% 0,50,00 NA 0,50,00		2	\$160,219.23	0.14% 0 \$0.00	NA 0 \$0.00
1			+	++++	++++
MORTGAGE CORP		1	\$67.902.03	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP		40.,20	0,00,0	1,11

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

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

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

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HOMEBANC, N.A.	1	\$42,400.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A	1	\$41,936.74	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	\$41,930.74	0.04 /6 0 \$0.00	11Α 0 φ0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$69,894.57	0.06% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	1	\$46,790.91	0.04% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$47,787.18	0.04% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$79,982.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$82,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$70,897.71	0.06% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	4	\$274,702.92	0.23% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$54,500.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$453,794.62	0.39% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$160,083.29	0.14% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$141,920.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$150,010.15	0.13% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$68,305.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$64,904.25	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$84,677.81	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$133,800.39	0.11% 0 \$0.00	NA 0 \$0.00

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

IST CAPIT	TAL MORTGAGE LLC	1	\$68,498.94	0.06%	\$0.00	NA	0	\$0.00
JERSEY M	IORTGAGE	1	\$70,000,14	0.07%	00.00	NIA	$\overline{}$	\$0.00
COMPAN	Y	1	\$79,882.14	0.07%	120.00	NA	U	\$0.00
JLB CORP	PORATION DBA	1	¢55,000,00	0.050	φο οο	NT A		¢0.00
GOLDEN	OAK LENDING	1	\$55,000.00	0.05%	150.00	NA	U	\$0.00
JLB CORP	ORATION DBA							
GOLDEN	OAK LENDING A	1	\$75,200.00	0.06%	\$0.00	NA	0	\$0.00
	I CORPORATION		, , , , , , , , , , , , , , , , , , , ,					,
	ORATION DBA							
	OAK LENDING, A	2	\$109,750.00	0.09%	\$0.00	NA	0	\$0.00
MISSOUR	· · · · · · · · · · · · · · · · · · ·	_	ψ10 <i>></i> ,/20.00	0.05 /6	140.00	1 112		Ψ σ.σ σ
	PORATION DBA						Ħ	
	OAK LENDING, A	7	\$522,081.08	0.44%	lso oo	NA	0	\$0.00
	I CORPORATION	,	Ψ322,001.00	0.1170	ηψο.σσ	1171		Ψ0.00
	AMS MORTGAGE				1		Ħ	
	Y A MICHIGAN	1	\$47,430.03	0.04%	90 00	NΙΛ	Λ	\$0.00
CORPORA		1	\$47,430.03	0.04 /0	η φυ.υυ	INA	U	φυ.υυ
	AMS MORTGAGE						H	
	Y, A MICHIGAN	3	\$230,541.56	0.2%	60 00	NT A	$^{\circ}$	\$0.00
CORPORA	·	3	\$230,341.30	0.270	J\$0.00	INA	U	\$0.00
							H	
	KY NEIGHBORHOOD	1	\$67,600.00	0.06%	\$0.00	NA	0	\$0.00
BANK	W MEIGHBORHOOD						H	
	KY NEIGHBORHOOD	1	\$68,450.31	0.06%	\$0.00	NA	0	\$0.00
BANK INC					<u> </u>		H	-
	TGAGE SERVICES,	1	\$58,911.14	0.05%	\$0.00	NA	0	\$0.00
	RPORATION		, ,		<u> </u>			·
	ORTGAGE SERVICES,							
	ALIFORNIA	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00
CORPORA							Н	
	NCIAL GROUP INC	1	\$63,050.00	0.05%	lso oo	NA	0	\$0.00
DBA CON	CORDE MORTGAGE		Ψου,ουσιου	0.02 /0	φοίου	1111	Ľ	ψο.σσ
	ONE FINANCIAL							
CORPORA		1	\$83,876.25	0.07%	\$0.00	NA	0	\$0.00
CORPORA	ATION						Ш	
LEADERO	ONE FINANCIAL							
CORPORA	ATION, A	3	\$212,083.97	0.18%	\$0.00	NA	0	\$0.00
CORPORA	ATION							
LENDING	SOLUTIONS, INC.							
DBA LSI N	MORTGAGE PLUS, A	1	\$54,918.97	0.05%	\$0.00	NA	0	\$0.00
GEORGIA	CORPORATION							
LENDING	SOLUTIONS, INC.,							
	MORTGAGE PLUS, A	1	\$46,929.22	0.04%	\$0.00	NA	0	\$0.00
GEORGIA	CORPORATION				<u> </u>			
	L FINANCIAL, INC.	2	\$121,420.85	0.1%	\$0.00	NA	0	\$0.00
	L FINANCIAL, INC.,							
	ARE CORPORATION	1	\$77,782.67	0.07%	\$0.00	NA	0	\$0.00
(CFL # MC		1	<i>\$77,732.07</i>	3.37,75	3.00	1,71		- 0.00
	POT.COM A	1	\$84,871.98	0.07%	\$0.00	NA	0	\$0.00
	01.000111	1	ΨΟ 1,0 / 1.70	3.0770		1 17 1		φυ.υυ
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2	\$124,066,31	0.11% 0 \$0).00 NA	0 \$0.00
4	\$243,674.34			0 \$0.00
1	\$74,939.44			0 \$0.00
1	\$82,575.45	0.07% 0 \$0).00 NA	0 \$0.00
1	\$75,867.11			0 \$0.00
3	\$234,202.26	0.2% 0 \$0	0.00 NA	0 \$0.00
1	\$69,000.00	0.06% 0 \$0).00 NA	0 \$0.00
1	\$76,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00
2	\$145,118.24	0.12% 0 \$0).00 NA	0 \$0.00
1	\$79,768.08	0.07% 0 \$0).00 NA	0 \$0.00
1	\$83,873.48	0.07% 0 \$0).00 NA	0 \$0.00
1	\$77,535.60	0.07% 0 \$0).00 NA	0 \$0.00
1	\$76,684.33	0.07% 0 \$0).00 NA	0 \$0.00
2	\$118,392.77			0 \$0.00
1	\$84,871.97	0.07% 0 \$0	0.00 NA	0 \$0.00
1	\$69,495.17	0.06% 0 \$0).00 NA	0 \$0.00
1	\$83,873.48	0.07% 0 \$0	0.00 NA	0 \$0.00
1	\$74,500.00	0.06% 0 \$0).00 NA	0 \$0.00
1	\$51,122.88	0.04% 0 \$0).00 NA	0 \$0.00
1	\$74,887.03	0.06% 0 \$0).00 NA	0 \$0.00
1	\$74,950.00	0.06% 0 \$0).00 NA	0 \$0.00
	1 1 2 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1	4 \$243,674.34 1 \$74,939.44 1 \$82,575.45 1 \$75,867.11 3 \$234,202.26 1 \$69,000.00 2 \$145,118.24 1 \$79,768.08 1 \$77,535.60 1 \$76,684.33 2 \$118,392.77 1 \$84,871.97 1 \$69,495.17 1 \$74,500.00 1 \$74,500.00 1 \$74,887.03	4 \$243,674.34 0.21% 0 \$6 1 \$74,939.44 0.06% 0 \$6 1 \$82,575.45 0.07% 0 \$6 1 \$75,867.11 0.06% 0 \$6 1 \$69,000.00 0.06% 0 \$6 1 \$76,000.00 0.06% 0 \$6 1 \$79,768.08 0.07% 0 \$6 1 \$77,535.60 0.07% 0 \$6 1 \$76,684.33 0.07% 0 \$6 2 \$118,392.77 0.1% 0 \$6 1 \$84,871.97 0.07% 0 \$6 1 \$83,873.48 0.07% 0 \$6 1 \$84,871.97 0.07% 0 \$6 1 \$84,871.97 0.07% 0 \$6 1 \$83,873.48 0.07% 0 \$6 1 \$84,871.97 0.06% 0 \$6 1 \$74,500.00 0.06% 0 \$6 1 \$74,500.00 0.06% 0 \$6 1 \$74,500.00 0.06% 0 \$6 1 \$74,500.00 0.06% 0 \$6 1 \$74,887.03 0.06% 0 \$6	4 \$243,674.34 0.21% 0 \$0.00 NA 1 \$74,939.44 0.06% 0 \$0.00 NA 1 \$82,575.45 0.07% 0 \$0.00 NA 1 \$75,867.11 0.06% 0 \$0.00 NA 3 \$234,202.26 0.2% 0 \$0.00 NA 1 \$69,000.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 2 \$145,118.24 0.12% 0 \$0.00 NA 1 \$79,768.08 0.07% 0 \$0.00 NA 1 \$79,768.08 0.07% 0 \$0.00 NA 1 \$77,535.60 0.07% 0 \$0.00 NA 1 \$76,684.33 0.07% 0 \$0.00 NA 2 \$118,392.77 0.1% 0 \$0.00 NA 1 \$84,871.97 0.07% 0 \$0.00 NA 1 \$84,871.97 0.07% 0 \$0.00 NA 1 \$83,873.48 0.07% 0 \$0.00 NA 1 \$84,871.97 0.07% 0 \$0.00 NA 1 \$84,871.97 0.07% 0 \$0.00 NA 1 \$84,871.97 0.06% 0 \$0.00 NA 1 \$83,873.48 0.07% 0 \$0.00 NA 1 \$84,871.97 0.07% 0 \$0.00 NA 1 \$84,871.97 0.06% 0 \$0.00 NA 1 \$84,871.97 0.06% 0 \$0.00 NA 1 \$83,873.48 0.07% 0 \$0.00 NA

MIDCOUNTRY BANK, FEDERAL SAVINGS BANK							
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$49,300.00	0.04% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$274,545.63	0.23% 0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$75,600.00	0.06% 0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	2	·	0.1% 0				\$0.00
MONARCH BANK, A CORPORATION	2	. ,	0.07% 0			Ш	\$0.00
MONROE BANK AND TRUST	1	\$52,042.50	0.04% 0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$59,909.63	0.05% 0			Ш	\$0.00
MORTGAGE 1 INC	4	, ,	0.23% 0			_	\$0.00
MORTGAGE 1 INC.	6	\$373,792.90	0.32% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOMI LOAN SPECIALISTS	∃ 1	\$78,103.13	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$73,696.02	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED.	1	\$48,800.00	0.04% 0			Ш	\$0.00
MORTGAGE AMERICA, INC	1	\$79,879.51	0.07% 0			-	\$0.00
MORTGAGE AMERICA, INC.	1	\$80,478.61	0.07% 0	1	i e	-	\$0.00
MORTGAGE EXPRESS LLC	1	\$77,882.52	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$62,905.11	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$431,406.46	0.37% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2		0.1% 0			-	\$0.00
MORTGAGE NETWORK, INC	3	\$187,159.99	0.16% 0			$\boldsymbol{ o}$	\$0.00
MORTGAGE NETWORK, INC.	6	\$410,228.39	0.35% 0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$70,393.81	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	8	\$585,244.84	0.5% 0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$62,905.12	0.05% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A. CORPORATION	., 1	\$63,903.61	0.05% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$754,147.98	0.64% 0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

CALIFORNIA CORPORATION.	l	<u></u> _		l	l		<u> </u>
AMERICAN FINANCIAL NETWORK, INC.	1	\$109,700.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,347.13	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.09% 0			0	\$0.00
AMERICAN NATIONAL BANK	2	\$195,286.25	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,862.99	0.08% 0				\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$90,119.96	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$400,805.54	0.34% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$105,144.87	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,500.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,356.36	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,200.00	0.09% 0			Ш	\$0.00
AMERICANWEST BANK	1	\$86,250.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$89,950.00	0.08% 0			Ш	\$0.00
AMERIPRO FUNDING, INC	4	\$388,466.52	0.33% 0		1	-	\$0.00
AMERIPRO FUNDING, INC.	1	\$99,375.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$174,695.09	0.15% 0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$95,300.00	0.08% 0	\$0.00	NA	0	\$0.00
ANNIEMAC HOME MORTGAGE	1	\$87,870.35	0.08% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,356.36	0.08% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,171.34	0.08% 0			0	\$0.00
	1	\$86,824.72	0.07% 0	\$0.00	NA	0	\$0.00
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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	0.09%	\$0.00	NA	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.08%	\$0.00	NA	0 \$0.00
ASSURED MORTGAGE INC	1	\$99,855.91	0.09% (\$0.00	NA	0 \$0.00
AUSTIN BANK, TEXAS N.A.	1	\$88,500.00	0.08%	\$0.00	NA	0 \$0.00
AXIOM FINANCIAL, LLC.	1	\$103,828.50	0.09%	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	1	\$102,400.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF ENGLAND, A CORPOARTAION	1	\$105,485.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$87,720.58	0.08%	\$0.00	NA	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$296,519.75	0.25%	\$0.00	NA	0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,063.63	0.17%	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	1	\$88,669.18	0.08%	\$0.00	NA	0 \$0.00
BNC NATIONAL BANK	1	\$104,160.00	0.09%	\$0.00	NA	0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,981.44	0.16%	\$0.00	NA	0 \$0.00
BOFI FEDERAL BANK	1	\$89,867.42	0.08%	\$0.00	NA	0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$273,449.42	0.23%	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$101,100.83	0.09%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$100,000.00	0.09%	\$0.00		0 \$0.00
CALIBER FUNDING, LLC	3	\$300,805.00	0.26%	\$0.00	NA	0 \$0.00
CAPITAL CENTER, LLC	1	\$106,842.37	0.09%	\$0.00	NA	0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,561.96	0.08%	\$0.00	NA	0 \$0.00
CAPITALMARK BANK & TRUST	1	\$98,831.04	0.08%	\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,704.87	0.09% (\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00
	1	\$87,249.11	0.07%	\$0.00	NA	0 \$0.00

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

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

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

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

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

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

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

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

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

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

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

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PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$689,435.22	0.59% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL	10	\$1,006,580.29	0.86% 0	\$0.00	NA	0	\$0.00
PRIMELENDING A	2	\$196,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A	4	\$389,587.68	0.33% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE,	1	\$108,639.71	0.09% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE	1	\$104,096.42	0.09% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE	1	\$88,240.00	0.08% 0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL	2	\$185,382.11	0.16% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$190,071.77	0.16% 0	\$0.00	NA	0	\$0.00
	1	\$109 636 29	0.09%.0	\$0.00	NA	0	\$0.00
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RED ROCK MORTGAGE AND	1	\$85,873.30					
REGENCY MORTGAGE	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.66	0.09% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME	2	\$200,862.66	0.17% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$93,600.00	0.08% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$185,236.68	0.16% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.08% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$207,593.72	0.18% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	0.09% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,973.98	0.09%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,350.88	0.09%	\$0.00	NA	0	\$0.00
	MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB R P FUNDING INC RED ROCK MORTGAGE AND LENDING LLC REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME	MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB R P FUNDING INC RED ROCK MORTGAGE AND LENDING LLC REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE CO. 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PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC PROFICIO MORTGAGE VENTURES LLC PROSPERITY MORTGAGE COMPANY PULASKI BANK A FEDERAL SAVINGS BANK QUONTIC BANK, A FEDERAL SAVINGS BANK QUONTIC BANK, FSB REPUBLIC MORTGAGE AND LENDING ILC REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE COMPANY REPUBLIC STATE MORTGAGE COMPANY REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP. 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A NEW YORK 1 \$99,859.39 0.09% 0.50.00 NA **CORPORATION RESIDENTIAL MORTGAGE 1 \$103.350.88 0.09% 0.50.00 NA **CORPORATION RESIDENTIAL MORTGAGE 1 \$103.350.88 0.09% 0.50.00 NA **CORPORATION RESIDENTIAL MORTGAGE 1 \$103.350.88 0.09% 0.50.00 NA **CORPORATION RESIDENTIAL MORTGAGE 1 \$103.350.88 0.09% 0.50.00	MORTGAGE, INC / \$689,435,22 0.39% 0 50,00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC. 10 \$1,006,580,29 0.86% 0 \$0,00 NA 0 PRIMELENDING A PLAINSCAPITAL COMPANY 2 \$196,000,00 0.17% 0 \$0,00 NA 0 PRIMESOURCE MORTGAGE, INC 1 \$108,639,71 0.09% 0 \$0,00 NA 0 PROFICIO MORTGAGE 1 \$104,096,42 0.09% 0 \$0,00 NA 0 PROSPERITY MORTGAGE 1 \$104,096,42 0.09% 0 \$0,00 NA 0 POMPANY 2 \$185,382.11 0.16% 0 \$0,00 NA 0 PULASKI BANK A FEDERAL SAVINGS BANK 2 \$190,071.77 0.16% 0 \$0,00 NA 0 PULASKI BANK, A FEDERAL SAVINGS BANK 2 \$190,071.77 0.16% 0 \$0,00 NA 0 RP FUNDING INC 1 \$87,745.98 0.08% 0 \$0,00 NA 0 RP FUNDING INC 1 \$85,873.30 0.07% 0 \$0,00 NA 0 REGENCY MORTGAGE AND LENDING ILC 1 \$85,873.30 0.07% 0 \$0,00 NA 0 REGENCY MORTGAGE CORPORATION 1 \$99,855.66

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

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

SUN AMERICAN MORT COMPANY, A CORPOR		\$103,773.57	0.09% 0 \$0	0.00 NA	0 \$0.00	
SUNSTREET MORTGAG AN ARIZONA LIMITED LIABILITY COMPANY	GE, LLC,	\$285,993.72	0.25% 0 \$0).00 NA	0 \$0.00	
SYNOVUS MORTGAGE	E CORP 1	\$95,583.65	0.08% 0 \$0	0.00 NA	0 \$0.00	
THE FARMERS NATION BANK OF DANVILLE	NAL 1	\$96,000.00	0.08% 0 \$0).00 NA	0 \$0.00	
THE FIRST NATIONAL OF LAYTON, A CORPO		\$97,808.87	0.08% 0 \$0).00 NA	0 \$0.00	
THE LENDING PARTNI DBA HOME TEAM MORTGAGE	ERS LLC 1	\$100,000.00	0.09% 0 \$0).00 NA	0 \$0.00	
THE LENDING PARTNI LLC DBA HOME TEAM MORTGAGE	*	\$197,680.66	0.17% 0 \$0	0.00 NA	0 \$0.00	
THE MCCUE MORTGA COMPANY	GE 1	\$108,000.00	0.09% 0 \$0).00 NA	0 \$0.00	
THE MORTGAGE FIRM A CORPORATION	f, INC. , 1	\$94,866.14	0.08% 0 \$0).00 NA	0 \$0.00	
THE MORTGAGE FIRM CORPORATION	f, INC., A 2	\$206,701.47	0.18% 0 \$0).00 NA	0 \$0.00	
THE MORTGAGE HOUS A CALIFORNIA CORPORATION	SE, INC.,	\$103,850.14	0.09% 0 \$0).00 NA	0 \$0.00	
THE PEOPLES BANK	1	\$88,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	
TOP FLITE FINANCIAL MICHIGAN CORPORAT		\$99,855.91	0.09% 0 \$0	0.00 NA	0 \$0.00	
TOP FLITE FINANCIAL A MICHIGAN CORPOR	· · · · · · · · · · · · · · · · · · ·	\$89,110.00	0.08% 0 \$0).00 NA	0 \$0.00	
TOP FLITE FINANCIAL MICHIGAN CORPORAT		\$94,363.84	0.08% 0 \$0).00 NA	0 \$0.00	
TOWN & COUNTRY BA AND TRUST COMPANY		\$99,852.68	0.09% 0 \$0).00 NA	0 \$0.00	
TOWNE MORTGAGE COMPANY DBA AMER MORTGAGE	ICU 1	\$104,125.00	0.09% 0 \$0).00 NA	0 \$0.00	
TOWNE MORTGAGE COMPANY, A MICHIGA CORPORATION	AN 1	\$94,400.00	0.08% 0 \$0).00 NA	0 \$0.00	
TRIDENT MORTGAGE	CO., LP 2	\$186,504.12	0.16% 0 \$0	0.00 NA	0 \$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$89,870.33	0.08% 0 \$0).00 NA	0 \$0.00	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,725.20	0.08% 0 \$0	0.00 NA	0 \$0.00	
UNION NATIONAL MORTGAGE CO, A	4	\$398,849.43	0.34% 0 \$0).00 NA	0 \$0.00	

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

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

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC							
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$129,675.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,792.52	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,319.58	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,802.24	0.09% 0	\$0.00	NA	08	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,838.62	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$112,837.19	0.09% 0	\$0.00	NA	05	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,838.62	0.09% 0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$146,250.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$248,736.01	0.2% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	i	0.19% 0			_	\$0.00
AMERIFIRST FINANCIAL, INC.	1		0.09% 0			_	\$0.00
AMERIPRO FUNDING, INC	2		0.22% 0			_	\$0.00
AMERIS BANK, A CORPORATION	1	\$125,926.26	0.1% 0				\$0.00
ANCHOR FUNDING, INC., CALIFORNIA CORPORATION	1	\$142,498.93	0.11% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,092.96	0.1% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$364,952.34	0.29% 0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,214.83	0.11% 0				\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY	1	\$147,609.49	0.12% 0	\$0.00	NA	0 3	\$0.00

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

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

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

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

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

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

LEADERO CORPORA CORPORA	-							
DBA LSI M	SOLUTIONS, INC. MORTGAGE PLUS, A CORPORATION	1	\$128,427.56	0.1% 0	\$0.00	NA	o	\$0.00
LHM FINA CORPORA CORPORA	TION, AN ARIZONA	2	\$265,013.93	0.21% 0	\$0.00			\$0.00
MAGNOLI	IA BANK INC	1	\$132,309.09	0.11% 0	\$0.00	NA	0	\$0.00
MAGNOLI COMPANY	IA MORTGAGE Y, LLC	1	\$129,042.94	0.1% 0				\$0.00
MORTGAC		1	\$113,735.89	0.09% 0	\$0.00	NA	0	\$0.00
	REET BANK, A N CHARTERED	1	\$127,815.58	0.1% 0	\$0.00	NA	o	\$0.00
MANHATT GROUP, IN	ΓΑΝ FINANCIAL NC.	1	\$128,100.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAG	PLACE HOME GE LLC A LIMITED Y COMPANY	2	\$250,853.50	0.2% 0	\$0.00	NA	O	\$0.00
	K FUNDING CORP., SEY COPRORATION	1	\$110,440.65	0.09% 0	\$0.00	NA	0	\$0.00
	K FUNDING CORP., SEY CORPORATION	1	\$116,572.54	0.09%	\$0.00	NA	0	\$0.00
	MORTGAGE TION A VIRGINIA TION	1	\$114,588.31	0.09% 0	\$0.00	NA	0	\$0.00
MEDALLIO COMPANY	ON MORTGAGE Y, LLC	1	\$148,500.00	0.12%	\$0.00	NA	0	\$0.00
MERIDIAN PENNSYL BANK (CF	VANIA CHARTERED	1	\$135,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	N MUTUAL INC A N CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	N MUTUAL, INC. A N CORPORATION	1	\$132,816.76	0.11%	\$0.00	NA	0	\$0.00
	N MUTUAL, INC., A N CORPORATION	1	\$143,534.49	0.12%	\$0.00	NA	0	\$0.00
MIDWEST	COMMUNITY BANK	1	\$143,977.36	0.12% 0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAO ILLINOIS I	GE, LLC, AN	1	\$140,056.77	0.11% 0	\$0.00	NA	0	\$0.00
MONARCI CORPORA	H BANK, A TION	2	\$263,141.15	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAG	GE 1 INC	4	\$519,476.22	0.42% 0	\$0.00	NA	0	\$0.00
MORTGAC	GE 1 INC.	6	\$770,122.57	0.62% 0	\$0.00	NA	0	\$0.00

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

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

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

REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,750.00	0.11%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$259,514.57	0.21% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,732.60	0.1% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.12% 0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$139,500.00	0.11% 0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$139,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$135,607.46	0.11% 0	\$0.00	NA	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	2	\$242,833.59	0.2%	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$139,700.00	0.11% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$148,050.00	0.12% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1% 0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	1	\$131,100.00	0.11% 0	\$0.00	NA	0	\$0.00
SCBT	2	\$251,805.19	0.2% 0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$123,571.70	0.1% 0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$147,622.66	0.12% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,630.27	0.21% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,133,856.69	0.91% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$149,783.49	0.12% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$113,842.94	0.09% 0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$116,250.00	0.09% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$120,993.45	0.1% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$127,120.63	0.1% 0	\$0.00	NA	0	\$0.00
	LOANS LLC RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESMAC, INC., A CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION RH FUNDING CO., A NEW YORK CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RP FUNDING, INC. SCBT SCENIC OAKS FUNDING SEACOAST NATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC SFMC, LP SHAMROCK FINANCIAL CORPORATION, A RHODE SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE	LOANS LLC RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESMAC, INC. RESMAC, INC., A CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION RH FUNDING CO., A NEW YORK CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY RP FUNDING, INC. SCBT SCENIC OAKS FUNDING 1 SECURITYNATIONAL MORTGAGE COMPANY A 2 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A 2 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 9 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE	LOANS LLC	LOANS LLC	LOANS LLC	LOANS LLC	LOANS LLC

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

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

UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,704.37	0.11% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$113,436.03	0.09%	\$0.00	NA	05	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$118,365.86	0.1% 0	\$0.00	NA	0.5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$118,229.10	0.09% 0	\$0.00	NA	05	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$393,151.57	0.32%	\$0.00	NA	05	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$137,065.73	0.11% 0	\$0.00	NA	0 5	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.1% 0	\$0.00	NA	0.5	\$0.00
V.I.P. MORTGAGE, INC	1	\$114,834.30	0.09% 0	\$0.00	NA	05	\$0.00
V.I.P. MORTGAGE, INC.	1	\$126,500.00	0.1% 0	\$0.00	NA	0.5	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,696.13	0.09% 0				\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,691.64	0.21% 0	\$0.00	NA	0.5	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,113.59	0.11% 0				\$0.00
VERITAS FUNDING LLC	2	\$265,366.24	0.21% 0	\$0.00	NA	0.5	\$0.00
VICTORIAN FINANCE, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$143,792.52	0.12% 0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$127,316.30	0.1% 0	\$0.00	NA	08	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,827.10	0.1% 0	\$0.00	NA	0.5	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$127,615.86	0.1% 0			Ц	\$0.00
WALLICK + VOLK, INC.	1	\$132,808.36	0.11% 0			-	\$0.00
WALLICK AND VOLK, INC	1	\$123,829.15	0.1% 0	•		-	\$0.00
WALLICK AND VOLK, INC.	4	\$495,909.19	0.4% 0	\$0.00	NA	0.5	\$0.00

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

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

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

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

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESTITE MORTGAGE, A I \$165,800.47 0.24% 0 \$0.00 NA 0 \$0	CORPORATION.							ı <u></u>
SERVICES, AN OHIO CORPORATION S172,000.00 0.25% 0 \$0.00 NA 0 \$0.00	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED	1	\$165,800.47	0.24% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$172,000.00					
INTEGRITY MORTGAGE	IMORTGAGE.COM, INC.	2	\$314,518.17	0.46% 0	\$0.00	NA	0	\$0.00
COMPANY		1		0.23% 0	\$0.00	NA	0	\$0.00
COMPANY. 1 \$151,750.90 0.22% 0 \$0.00 NA 0 \$0.1		9	\$1,479,691.52	2.19% 0	\$0.00	NA	0	\$0.00
CAPITAL GROUP, INC		1	\$151,750.90	0.22% 0	\$0.00	NA	0	\$0.00
CORPORATION, A CORPORATION 1 \$159,824.49 0.24% 0 \$0.00 NA 0 \$0.00 LENDERFI, INC. A CALIFORNIA CORPORATION 1 \$168,750.00 0.25% 0 \$0.00 NA 0 \$0.00 MACKINAC SAVINGS BANK, FSB MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$168,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MA		1	\$163,763.71	0.24% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION 1 \$168,750.00 0.25% 0 \$0.00 NA 0 \$0.0 MACKINAC SAVINGS BANK, FSB 1 \$157,314.00 0.23% 0 \$0.00 NA 0 \$0.0 MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$168,000.00 0.25% 0 \$0.00 NA 0 \$0.0 BANK 1 \$162,231.17 0.24% 0 \$0.00 NA 0 \$0.0 MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION 1 \$162,231.17 0.24% 0 \$0.00 NA 0 \$0.0 MANN MORTGAGE, LLC 1 \$174,758.90 0.26% 0 \$0.00 NA 0 \$0.0 MANN MORTGAGE 1 \$165,760.83 0.24% 0 \$0.00 NA 0 \$0.0 GROUP MAVERICK FUNDING CORP NEW JERSEY CORPORATION 1 \$161,277.49 0.24% 0 \$0.00 NA 0 \$0.0 MCLEAN MORTGAGE 1 \$163,000.00 0.24% 0 \$0.00 NA 0 \$0.0 MCS MORTGAGE BANKERS , INC., A NEW YORK 1 \$151,899.71 0.22% 0 \$0.00 NA 0 \$0.0 MEDALLION MORTGAGE 1 \$152,779.55 0.23% 0 \$0.00 NA 0 \$0.0 MEGA CAPITAL FUNDING INC., A CALIFORNIA 1 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0	CORPORATION, A	1	\$159,824.49	0.24% 0	\$0.00	NA	0	\$0.00
S18	The state of the s	1	\$168,750.00	0.25% 0	\$0.00	NA	0	\$0.00
MICHIGAN CHARTERED 1 \$168,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION 1 \$162,231.17 0.24% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$174,758.90 0.26% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE 1 \$165,760.83 0.24% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP NEW JERSEY CORPORATION 1 \$161,277.49 0.24% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$163,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION 1 \$151,899.71 0.22% 0 \$0.00 NA 0 \$0.00 MEDALLION MORTGAGE COMPANY, LLC 1 \$152,779.55 0.23% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 1 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.00	·	1	\$157,314.00	0.23% 0	\$0.00	NA	0	\$0.00
AN ILLINOIS CORPORATION MANN MORTGAGE, LLC MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP MAVERICK FUNDING CORP NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION MEDALLION MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 1 \$162,231.17 0.24% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.4 \$165,760.83 0.24% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.4 \$161,277.49 0.24% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.4 \$163,000.00 0.24% 0 \$0.00 NA 0 \$0.4 \$151,899.71 0.22% 0 \$0.00 NA 0 \$0.4 \$151,899.71 0.22% 0 \$0.00 NA 0 \$0.4 \$152,779.55 0.23% 0 \$0.00 NA 0 \$0.4 \$152,779.55 0.23% 0 \$0.00 NA 0 \$0.4 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.4 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.4 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.4 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.4 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.4 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.4 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.4 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.4 \$150,563.76 0.24% 0 \$0.00 NA 0 \$	MICHIGAN CHARTERED	1	\$168,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE 1 \$165,760.83 0.24% 0 \$0.00 NA 0 \$0.0 MAVERICK FUNDING CORP NEW JERSEY CORPORATION 1 \$161,277.49 0.24% 0 \$0.00 NA 0 \$0.0 MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION 1 \$163,000.00 0.24% 0 \$0.00 NA 0 \$0.0 MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION 1 \$151,899.71 0.22% 0 \$0.00 NA 0 \$0.0 MEDALLION MORTGAGE COMPANY, LLC 1 \$152,779.55 0.23% 0 \$0.00 NA 0 \$0.0 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 1 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.0		1	\$162,231.17	0.24% 0	\$0.00	NA	0	\$0.00
WESTCORP MORTGAGE 1 \$165,760.83 0.24% 0 \$0.00 NA 0 \$0.0 MAVERICK FUNDING CORP NEW JERSEY CORPORATION 1 \$161,277.49 0.24% 0 \$0.00 NA 0 \$0.0 MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION 1 \$163,000.00 0.24% 0 \$0.00 NA 0 \$0.0 MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION 1 \$151,899.71 0.22% 0 \$0.00 NA 0 \$0.0 MEDALLION MORTGAGE COMPANY, LLC 1 \$152,779.55 0.23% 0 \$0.00 NA 0 \$0.0 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 1 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.0	MANN MORTGAGE, LLC	1	\$174,758.90	0.26% 0	\$0.00	NA	0	\$0.00
NEW JERSEY CORPORATION 1 \$161,277.49 0.24% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRIGINIA 1 \$163,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION MCS MORTGAGE BANKERS INC., A NEW YORK 1 \$151,899.71 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION MEDALLION MORTGAGE 1 \$152,779.55 0.23% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC., A CALIFORNIA 1 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 0.24% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 0.2	WESTCORP MORTGAGE	1	\$165,760.83	0.24% 0	\$0.00	NA	0	\$0.0
CORPORATION A VIRIGINIA CORPORATION MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION MEDALLION MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 1 \$153,000.00 0.24% 0 \$0.00 NA 0		1	\$161,277.49	0.24% 0	\$0.00	NA	0	\$0.0
INC., A NEW YORK CORPORATION MEDALLION MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 1 \$151,899.71 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$	CORPORATION A VIRIGINIA	1	\$163,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MEDALLION MORTGAGE COMPANY, LLC 1 \$152,779.55 0.23% 0 \$0.00 NA 0 \$0.00 MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION 1 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.00	INC., A NEW YORK	1	\$151,899.71	0.22% 0	\$0.00	NA	0	\$0.0
INC., A CALIFORNIA 1 \$159,563.76 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$152,779.55	0.23% 0	\$0.00	NA	0	\$0.0
1 \$161,990.00 0.24% 0 \$0.00 NA 0 \$0.0	INC., A CALIFORNIA	1	\$159,563.76	0.24% 0	\$0.00	NA	0	\$0.0
		1	\$161,990.00	0.24% 0	\$0.00	NA	0	\$0.0

P	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	METROPOLITAN HOME MORTGAGE, INC	1	\$175,000.00	0.26% 0 \$0.	00 NA	0 \$0.0)()
N	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,445.99	0.23% 0 \$0.	00 NA	0 \$0.0	Ю
	MID AMERICA BANK, A CORPORATION	1	\$160,768.03	0.24% 0 \$0.	00 NA	0 \$0.0	00
Ι	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,010.47	0.25% 0 \$0.	00 NA	0 \$0.0	Ю
I	MILITARY FAMILY HOME LOANS, LLC	3	\$498,088.70	0.74% 0 \$0.	00 NA	0 \$0.0	Ю
(MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$156,546.84	0.23% 0 \$0.		0 \$0.0	
N	MONARCH BANK	2	\$342,777.62	0.51% 0 \$0.	00 NA	0 \$0.0)0
	MONARCH BANK, A CORPORATION	1	\$158,913.51	0.23% 0 \$0.		0 \$0.0	
N	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,513.64	0.25% 0 \$0.	00 NA	0 \$0.0	00
	MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	\$165,120.00	0.24% 0 \$0.		0 \$0.0	Ю
<u>_</u>	MORTGAGE AMERICA, INC	1	\$166,100.00	0.25% 0 \$0.	00 NA	0 \$0.0)0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$172,251.46			0 \$0.0	Ю
N	MORTGAGE NETWORK INC	1	\$170,768.31	0.25% 0 \$0.	00 NA	0 \$0.0)0
	MORTGAGE SERVICES III, LLC	3	\$487,149.37	0.72% 0 \$0.	00 NA	0 \$0.0)0
Α	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$156,750.00	0.23% 0 \$0.	00 NA	0 \$0.0)()
F	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,839.24	0.24% 0 \$0.		0 \$0.0	_
	MOVEMENT MORTGAGE, LLC	2	\$337,513.00	0.5% 0 \$0.		0 \$0.0	_
	NE MOVES MORTGAGE, LLC	1	\$167,200.00	0.25% 0 \$0.	00 NA	0 \$0.0)()
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,778.12	0.23% 0 \$0.	00 NA	0 \$0.0	Ю
	NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION	1	\$172,251.46	0.25% 0 \$0.		0 \$0.0	
	NETWORK FUNDING LP	1	\$152,000.00	0.22% 0 \$0.	00 NA	0 \$0.0)()
	NFM, INC., A MARYLAND CORPORATION	1	\$151,561.26		00 NA	0 \$0.0	00
<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$151,780.99	0.22% 0 \$0.	00 NA	0 \$0.0)0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,100.00	0.25% 0 \$0.	00 NA	0 \$0.0)0

INVE	A FINANCIAL & ESTMENT CORPORATION, ARIZONA CORPORATION	1	\$155,775.23	0.23% 0	\$0.00	NA	0	\$0.00
INVE	A FINANCIAL + ESTMENT CORPORATION, ARIZONA CORPORATION	1	\$157,250.00	0.23% 0	\$0.00	NA	0	\$0.00
NTFI	N INC.	1	\$151,880.85	0.22%	\$0.00	NA	0	\$0.00
	N INC. DBA PREMIER IONWIDE LENDING	1	\$151,781.00	0.22%	\$0.00	NA	0	\$0.00
NTF	N, INC	1	\$172,000.00	0.25%	\$0.00	NA	0	\$0.00
	N, INC. DBA PREMIER IONWIDE LENDING	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MOR ORE	FIC RESIDENTIAL TGAGE, LLC, AN GON LIMITED LIABILITY PANY	1	\$153,697.34	0.23% 0	\$0.00	NA	0 3	\$0.00
PACI	FIC TRUST BANK	1	\$155,775.23	0.23% 0	\$0.00	NA	0	\$0.00
MISS	FIC TRUST BANK DBA SION HILLS MORTGAGE KERS	1	\$168,000.00	0.25%	\$0.00	NA	0	\$0.00
LLC : FUNI	IFIC UNION FINANCIAL D/B/A CLEARVISION DING, A CALIFORNIA IED LIABILITY COMPANY	1	\$160,000.00	0.24% 0	\$0.00	NA	03	\$0.00
LLC FUNI LIMI	FIC UNION FINANCIAL, D/B/A CLEARVISION DING, A CALIFORNIA TED LIABILITY PANY	3	\$476,229.01	0.7% 0	\$0.00	NA	O:S	\$0.00
PAC	OR MORTGAGE CORP	1	\$155,400.00	0.23%	\$0.00	NA	0	\$0.00
MOR CALI	AMOUNT EQUITY TGAGE, LLC, A IFORNIA LIMITED BILITY COMPANY	1	\$153,778.11	0.23% 0	\$0.00	NA	03	\$0.00
MOR	AMOUNT RESIDENTIAL TGAGE GROUP INC IFORNIA CORPORATION	1	\$172,660.00	0.26% 0	\$0.00	NA	0	\$0.00
PATI INC.	RIOT BANK MORTGAGE	1	\$151,701.11	0.22%	\$0.00	NA	0	\$0.00
PEOF	PLES BANK & TRUST CO	1	\$154,776.67	0.23%	\$0.00	NA	0	\$0.00
PEOF	PLES HOME EQUITY, INC.	1	\$159,365.62	0.24%	\$0.00	NA	0	\$0.00
	PLES MORTGAGE PANY	2	\$324,814.76	0.48%	\$0.00	NA	0	\$0.00
COM	PLES MORTGAGE PANY, AN ARIZONA PORATION	1	\$152,779.55				0	\$0.00
PEOF	PLES NATIONAL BANK	1	\$153,183.86				0	\$0.00
		1	\$154,132.52	0.23%	\$0.00	NA	0	\$0.00

PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY				
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$151,636.13	0.22% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$162,728.38	0.24% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$158,176.81	0.23% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$156,655.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,780.20	0.23% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$662,049.97	0.98% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	0.23% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,769.92	0.25% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK AND TRUST	1	\$174,600.00	0.26% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$153,626.05	0.23% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,241.38	0.22% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,503.54	0.25% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$158,355.09	0.23% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,781.00	0.22% 0 \$0.00	NA 0 \$0.00
RJS INC	1	\$151,781.00	0.22% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$154,080.60	0.23% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,585.50	0.23% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$164,967.23	0.24% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC.	1	\$156,400.00	0.23% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$169,100.00	0.25% 0 \$0.00	NA 0 \$0.00

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

	UNIVERSAL LENDING CORPORATION				
	UNIVERSITY LENDING GROUP, LLC	2	\$308,834.25	0.46% 0 \$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$162,765.14	0.24% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.22% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.23% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$164,193.09	0.24% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	3	\$475,558.50	0.7% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$156,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$167,757.94	0.25% 0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC.	1	\$156,783.69	0.23% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	2	\$320,977.09	0.47% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	1	\$153,900.00	0.23% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	177	\$28,763,800.66	42.5% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.22% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,600.00	0.23% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$167,757.94	0.25% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$163,875.54	0.24% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$151,281.72	0.22% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$150,142.86	0.22% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,270.19	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$493,787.31	0.74% 0 \$0.00	NA 0 \$0.00
Total		418	\$67,679,310.93	100% 0 \$0.00	0 \$0.00
21207770 4 02	100 04 000 4 00 4 00 4 0	- 1	ф200 242 5 6	0.22% 0.00	N. A. O. DO. OO.
3138WQA93	1ST CAPITAL MORTGAGE LLC 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$308,243.56 \$237,329.88	0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$481,362.08	0.52% 0 \$0.00	NA 0 \$0.00
		1	\$193,738.68	0.21% 0 \$0.00	NA 0 \$0.00

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

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

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

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

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

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NATIONS DIRECT MORTGAGE LLC	1	\$270,376.98	0.29%	\$0.00	NA	0 5	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$187,766.47	0.2%	\$0.00	NA	0 5	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,069.12	0.3% 0	\$0.00	NA	0.5	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$790,271.35	0.86% 0	\$0.00	NA	0.5	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$988,540.15	1.07% 0	\$0.00	NA	0.5	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,596.00	0.22%	\$0.00	NA	0.5	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,050.00	0.28% 0	\$0.00	NA	08	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,260.00	0.27%	\$0.00	NA	0 5	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,436.58	0.29% 0	\$0.00	NA	0.5	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$224,439.36	0.24%	\$0.00	NA	0.5	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.2%	\$0.00	NA	08	\$0.00
ON Q FINANCIAL INC.	1	\$306,125.44	0.33%	\$0.00	NA	0.5	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$268,593.00	0.29%	\$0.00	NA	08	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$268,850.00	0.29% 0	\$0.00	NA	05	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,653.40	0.21% 0	\$0.00	NA	0.5	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,855.13	0.3% 0	\$0.00	NA	05	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.29% 0	\$0.00	NA	05	\$0.00

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

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

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

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

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

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

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3138WQAK8	HOMESERVICES LENDING, LLC	1	\$220,600.00	5.4% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	20	\$3,862,454.96	94.6% 0 \$0.00	NA 0 \$0.00
Total	WEELSTIMOS BINVININI	21	\$4,083,054.96	100% 0 \$0.00	0 \$0.00
3138WQAQ5	WELLS FARGO BANK, N.A.	5	\$1,146,893.08	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,146,893.08	100% 0 \$0.00	0 \$0.00
3138WQAR3	WELLS FARGO BANK, N.A.	43	\$6,158,873.04	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,158,873.04	100% 0 \$0.00	0 \$0.00
3138WQAS1	MILITARY FAMILY HOME LOANS, LLC	1	\$253,909.85	3.22% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	48	\$7,549,634.59	95.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$93,500.00	1.18% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,897,044.44	100% 0 \$0.00	0 \$0.00
3138WQA19	1ST PRIORITY MORTGAGE, INC.	1	\$101,004.82	0.07% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$89,852.06	0.06% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,321.49	0.23% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$909,826.38	0.6% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$412,620.64	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN CHARTERED BANK	1	\$220,046.73	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$568,064.72	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$405,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$346,460.56	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$254,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,066,244.49	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$449,414.84	0.29% 0 \$0.00	NA 0 \$0.00

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

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

FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$119,604.97	0.08% 0	\$0.00	NA	0.5	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,346.75	0.17% 0	\$0.00	NA	0.5	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,917.25	0.27% 0	\$0.00	NA	0.5	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$462,308.63	0.3% 0	\$0.00	NA	0.5	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$348,269.33	0.23% 0	\$0.00	NA	0.5	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,159.28	0.07% 0	\$0.00	NA	0.5	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$171,149.55	0.11% 0	\$0.00	NA	0.5	\$0.00
GLACIER BANK, CORPORATION	1	\$200,006.15	0.13% 0	\$0.00	NA	0 5	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,351.82	0.21% 0	\$0.00	NA	0.5	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$380,471.56	0.25% 0	\$0.00	NA	0.5	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$115,000.00	0.08% 0	\$0.00	NA	05	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$463,237.30	0.3% 0	\$0.00	NA	0.5	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	\$230,239.56	0.15% 0	\$0.00	NA	0.5	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,089,702.34	0.72% 0			Щ	\$0.00
GUARANTY BOND BANK	1	\$391,341.60	0.26% 0	\$0.00	NA	05	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$375,381.95	0.25% 0				\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,628.51	0.15% 0	\$0.00	NA	0.5	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,055.82	0.16% 0	\$0.00	NA	05	\$0.00
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HIGHTECH ENDING INC	1	¢226 045 24	0.2207 0 00 00	NTA 10 00 00
HIGHTECHLENDING, INC	1	\$336,945.24	0.22% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC, A	1	\$460,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
HOMEAMERICAN MORTGAGE	2	\$509,059.86	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HOMEOWNERS MORTGAGE		†212 CO 1 21	2 1 1 2 2 40 00	37.4 0 40.00
ENTERPRISES, INC. NMLS	1	\$213,694.21	0.14% 0 \$0.00	NA 0 \$0.00
#264907				
HOMESERVICES LENDING,	2	\$507,139.03	0.33% 0 \$0.00	NA 0 \$0.00
LLC		· · ·		 - - - - - - - -
HOMESERVICES LENDING,		\$220,020,00	0.160/0000	N. A. O. O. O. O.
LLC DBA EDINA REALTY	1	\$239,920.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE		\$0 7 ,220,72	2 2 2 2 0 0 0 0 0 0	7740000
HOMESTEAD FUNDING CORP	1	\$97,339.73	0.06% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE	1	\$200,368.44	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY		¥,		1,2 -1,2
IBERIABANK MORTGAGE				
COMPANY, AN ARKANSAS	2	\$421,061.01	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION				
IDAHO INDEPENDENT BANK,	1	\$356,413.18	0.23% 0 \$0.00	NA 0 \$0.00
AN IDAHO CORPORATION.		Ψυυς, 110,110	0.23 /0 0 \$ 0.00	11110 φο.οο
INFINITY FINANCIAL GROUP	l ₁	\$173,735.91	0.11% 0 \$0.00	NA 0 \$0.00
INC		·		
INLANTA MORTGAGE, INC.	1	\$269,955.53	0.18% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE	20	\$6,956,921.60	4.57% 0 \$0.00	NA 0 \$0.00
COMPANY	20	\$0,730,741.00	4.37% U \$0.00	ΝΑ υ φυ.υυ
INTERBANK MORTGAGE		Ф721 2 <i>4</i> 2 50	0.48% 0 \$0.00	NA 0 \$0.00
COMPANY.	2	\$731,342.50	0.48% 0 \$0.00	ΝΑ υ \$υ.υυ
INTERCOASTAL MORTGAGE				
COMPANY A VIRGINIA	1	\$415,597.39	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY				
JLB CORPORATION DBA				
GOLDEN OAK LENDING, A	1	\$100,220.00	0.07% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION		·		
JOURNEY FINANCIAL INC A	1	#2.42.9C4.20	0.000 000 00	NIA 0 00 00
CALIFORNIA CORPORATION		\$343,864.29	0.23% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$89,751.79	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A				
NATIONAL ASSOCIATION	1	\$416,314.56	0.27% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$164,456.83	0.11% 0 \$0.00	NA 0 \$0.00
LENDERFI INC A CALIFORNIA		·		
CORPORATION	3	\$654,856.80	0.43% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A			++++	
CALIFORNIA CORPORATION	12	\$3,282,164.53	2.15% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC., A			++ +	++++
CALIFORNIA CORPORATION	1	\$205,200.00	0.13% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC. A	\vdash		++++	++++
CALIFORNIA CORPORATION	1	\$325,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CALIFORNIA COM ORATION	<u> </u>			

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,638.38	0.14% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$326,873.82	0.21% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	1	\$119,600.00	0.08% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$342,336.36	0.22% 0 \$0.00	
LOANDEPOT.COM, LLC	3	·	0.66% 0 \$0.00	
LOANDEPOT.COM, LLC, A	3	\$1,000,552.97	0.00% 0 \$0.00	NA 0 \$0.00
DELAWARE LIMITED LIABILITY COMPANY	5	\$1,206,413.72	0.79% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$256,577.56	0.17% 0 \$0.00	NA 0 \$0.00
M AND T BANK	2	\$353,917.30	0.23% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$248,132.54	0.16% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	3	\$1,011,413.27	0.66% 0 \$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$186,892.29	0.12% 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$163,231.25	0.11% 0 \$0.00	NA 0 \$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$253,117.21	0.17% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$161,466.72	0.11% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$739,076.93	0.49% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$276,226.33	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	1	\$143,200.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$149,258.31	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	2	\$647,359.16	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	5	\$1,753,812.46	1.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE REASEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,208.87	0.1% 0 \$0.00	
MORTGAGE SERVICES III, LLC	4	\$1,179,655.62	0.77% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$189,687.70	0.12% 0 \$0.00	NA 0 \$0.00

NATIONAL BANK OF KANSAS CITY.	1	\$608,997.32	0.4% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$896,374.17	0.59% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$75,905.00	0.05% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC.	1	\$219,638.38	0.14% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$786,205.56	0.52% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$332,601.50	0.22% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,310.63	0.09% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$461,867.55	0.3% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$625,000.00	0.41% 0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,314.56	0.27% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,684.40	0.13% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$251,585.78	0.17% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,907.43	0.24% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,417.34	0.15%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$222,134.27	0.15% 0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$219,244.00	0.14%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,804.39	0.08%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$615,000.00	0.4% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$856,656.37	0.56% 0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$678,882.26	0.45% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,971.27	0.17% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$666,771.60	0.44% 0			Ш	\$0.00
	1	\$163,787.81	0.11% 0	\$0.00	NA	0	\$0.00

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

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

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- 1	COMPANY	ı	ı İ			
	UNIVERSAL AMERICAN	1	\$71,849.11	0.05%	0 \$0.00	NA 0 \$0.00
\vdash	MORTGAGE COMPANY, LLC		Ψ/1,0π/.11	0.05 /	Ο φυίσο	11Α υ ψυ.υυ
	UNIVERSAL AMERICAN	,	ı			
	MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$500,051.29	0.33%	0 \$0.00	NA 0 \$0.00
L	LIABILITY COMPANY					·
	UNIVERSAL AMERICAN		1			
	MORTGAGE COMPANY, LLC,	3	\$656,037.51	0.43%	0 \$0.00	NA 0 \$0.00
	A FLORIDA LIMITED	. [ψουσ,συ, Ι	0.15,	υψυ.υυ	
\vdash	LIABILITY COMPANY	,——	 		H - H	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$268,908.25	n 18%	0 \$0.00	NA 0 \$0.00
L	A FLORIDA LLC		Ψ200,700.20	0.10,	υψυ.υυ	
	WELLS FARGO BANK, N.A.	158	\$43,640,357.17	28.64%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	1	\$349,869.46	0.23%	0 \$0.00	NA 0 \$0.00
	BANK AND TRUST CO., A NATIONAL BANK	,	1	V		
	NATIONAL BANK WINTRUST MORTGAGE, A		1		H	-
	DIVISION OF BARRINGTON		*106.150.14	2 120	2 22 20	27 1 0 00 00
	BANK AND TRUST CO., N.A., A	1	\$196,152.14	0.15%	0 \$0.00	NA 0 \$0.00
L	NATIONAL BANK					
	WINTRUST MORTGAGE, A	,	ı			
	DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A	1	\$160,968.35	0.11%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK	,	ı			
	WYNDHAM CAPITAL					·
	MORTGAGE, INC., A	2	\$758,696.58	0.5%	0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION				\Box	
	WYOMING BANK & TRUST, A	1	\$198,672.90	0.13%	0 \$0.00	NA 0 \$0.00
\vdash	CORPORATION Unavailable	20	·		0 \$0.00	
Total	Unavanauic	550	\$5,519,399.21 \$1 52,364,921.70		0 \$0.00	0 \$0.00
1 Utai			Ψ10490019/22	100,0	υψοιος	υ ψ υ
212034/0 4116	ACADEMY MORTGAGE	4	\$202.205.06	0.600	0.00	374 0 00 00
3138WQAU6	CORPORATION	4	\$283,395.06		0 \$0.00	
	ACOPIA LLC A CORPORATION	1	\$84,866.23		0 \$0.00	
<u> </u>	ACOPIA, LLC	1	\$49,921.31	0.11%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$73,686.36	0.16%	0 \$0.00	NA 0 \$0.00
	AGSOUTH FARM CREDIT,	1	ф02 012 7 2	0.100	0 00 00	374 000 00
L	ACA NMLS #619788, A ACA	1	\$83,012.73	0.18%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA	2	\$149,796.94	0.33%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE		· · ·		<u> </u>	+ +
	ALLEN TATE MORTGAGE SERVICES, INC, A	1	\$72,885.12	0.16%	0 \$0.00	NA 0 \$0.00
	CORPORATION	. 1	Ψ12,000.12	0.10,0	υψυ.σσ	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CENTENNIAL BANK , A CORPORATION.						
CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CENTRAL NATIONAL BANK	1	\$97,579.72	0.05% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$98,850.90	0.05% 0			0 \$0.00
CENTURY MORTGAGE COMPANY	1	\$95,500.00	0.05% 0	\$0.00	NA	0 \$0.00
CHOICE BANK A WISCONSI CHARTERED BANK	N 1	\$94,125.00	0.05% 0	\$0.00	NA	0 \$0.00
CHOICE BANK, A WISCONS CHARTERED BANK	IN 3	\$298,037.24	0.15% 0	\$0.00	NA	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$102,345.62	0.05% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK AND TRUS' AN ALABAMA BANKING CORPORATION	Γ 1	\$93,355.85	0.05% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIE BANK	ER 1	\$90,912.52	0.04% 0	\$0.00	NA	0 \$0.00
CITIZENS NATIONALBANK MERIDIAN	OF 1	\$91,200.00	0.04% 0	\$0.00	NA	0 \$0.00
CITY BANK MORTGAGE	2	\$195,134.63	0.1% 0	\$0.00	NA	0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITEI LIABILITY COMPANY			0.19% 0			0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$93,800.00	0.05% 0	\$0.00	NA	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,975.77	0.09% 0	\$0.00	NA	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$195,701.57	0.1% 0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,500.00	0.05% 0	\$0.00	NA	0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,600.00	0.05% 0	\$0.00	NA	0 \$0.00
CMCO MORTGAGE, LLC DB HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	A 1	\$88,766.10	0.04% 0			0 \$0.00
COMMERCE MORTGAGE	1	\$87,861.50	0.04% 0			0 \$0.00
	2	\$201,143.24	0.1% 0	\$0.00	NA	0 \$0.00
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2	\$188,053.59	0.09% 0 \$0	0.00 NA	0 \$0.00
1	\$99,842.63	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$100,800.00	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$105,341.10	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$93,908.34	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$107,872.06	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$106,236.18	0.05% 0 \$0	0.00 NA	0 \$0.00
2	\$193,604.98	0.1% 0 \$0	0.00 NA	0 \$0.00
1	\$101,842.95	0.05% 0 \$0	0.00 NA	0 \$0.00
3	\$271,631.10	0.13% 0 \$0	0.00 NA	0 \$0.00
1	\$100,800.00	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$98,847.57	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$107,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$99,846.03	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$105,341.10	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$104,838.34	0.05% 0 \$0	0.00 NA	0 \$0.00
1	\$89,600.00	0.04% 0 \$0	0.00 NA	0 \$0.00
1	\$104,562.28	0.05% 0 \$0).00 NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,800.00 1 \$105,341.10 1 \$93,908.34 1 \$107,872.06 1 \$106,236.18 2 \$193,604.98 1 \$101,842.95 3 \$271,631.10 1 \$100,800.00 1 \$98,847.57 1 \$107,000.00 1 \$99,846.03 1 \$105,341.10 1 \$104,838.34 1 \$89,600.00	1 \$100,800.00 0.05% 0 \$0 1 \$100,800.00 0.05% 0 \$0 1 \$105,341.10 0.05% 0 \$0 1 \$107,872.06 0.05% 0 \$0 1 \$106,236.18 0.05% 0 \$0 2 \$193,604.98 0.1% 0 \$0 1 \$101,842.95 0.05% 0 \$0 1 \$100,800.00 0.05% 0 \$0 1 \$198,847.57 0.05% 0 \$0 1 \$199,846.03 0.05% 0 \$0 1 \$195,341.10 0.05% 0 \$0 1 \$194,838.34 0.05% 0 \$0 1 \$194,838.34 0.05% 0 \$0 1 \$89,600.00 0.04% 0 \$0	1 \$99,842.63 0.05% 0 \$0.00 NA 1 \$100,800.00 0.05% 0 \$0.00 NA 1 \$105,341.10 0.05% 0 \$0.00 NA 1 \$93,908.34 0.05% 0 \$0.00 NA 1 \$107,872.06 0.05% 0 \$0.00 NA 1 \$106,236.18 0.05% 0 \$0.00 NA 2 \$193,604.98 0.1% 0 \$0.00 NA 1 \$101,842.95 0.05% 0 \$0.00 NA 3 \$271,631.10 0.13% 0 \$0.00 NA 1 \$100,800.00 0.05% 0 \$0.00 NA 1 \$199,846.03 0.05% 0 \$0.00 NA 1 \$199,846.03 0.05% 0 \$0.00 NA 1 \$199,846.03 0.05% 0 \$0.00 NA 1 \$104,838.34 0.05% 0 \$0.00 NA 1 \$104,838.34 0.05% 0 \$0.00 NA

LIABILITY COMPANY							
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$104,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$186,062.85	0.09% 0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$100,348.63	0.05% 0				\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$109,556.06	0.05% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,490.87	0.05% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$89,861.42	0.04% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$295,544.18	0.15% 0			0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,449.20	0.1% 0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	6	\$606,030.12	0.3% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$103,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.05% 0			Ш	\$0.00
ENVOY MORTGAGE, LTD	1	\$107,837.34	0.05% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$99,849.38	0.05% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$107,662.60	0.05% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$86,266.97	0.04% 0				\$0.00
EVERETT FINANCIAL, INC	1	\$101,846.37	0.05% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$88,363.73	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$99,846.03	0.05% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$88,000.00	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,436.83	0.05% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	7	\$716,880.98	0.35% 0	\$0.00	NA	0	\$0.00

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

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

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

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GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$	60.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$88,800.00	0.04% 0	\$0.00	NA	0 \$	60.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,165.50	0.04% 0	\$0.00	NA	0 \$	60.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$85,341.73	0.04% 0	\$0.00	NA	0 \$	60.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$89,861.42	0.04% 0	\$0.00	NA	0 \$	60.00
GREER STATE BANK	1	\$96,354.65	0.05% 0	\$0.00	NA	0\$	60.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.05% 0	\$0.00	NA	0\$	60.00
GSF MORTGAGE CORPORATION	1	\$97,137.84	0.05% 0	\$0.00	NA	0\$	60.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$95,852.19	0.05% 0	\$0.00	NA	0\$	60.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$90,000.00	0.04% 0	\$0.00	NA	0\$	60.00
GUARANTEED RATE, INC	1	\$95,705.41	0.05% 0	\$0.00	NA	0\$	60.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$108,000.00					60.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,868.97	0.14% 0	\$0.00	NA	0\$	60.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$106,239.75	0.05% 0	\$0.00	NA	0 \$	60.00
GVC MORTGAGE, INC	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$	60.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00					60.00
HALLMARK HOME MORTGAGE, LLC AN INDINANA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.05% 0	\$0.00	NA	о\$	60.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$600,135.59	0.29% 0	\$0.00	NA	0\$	60.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,938.68	0.05% 0	\$0.00	NA	0\$	60.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,842.95	0.05%	\$0.00	NA	0\$	80.00
	2	\$197,502.09	0.1% 0	\$0.00	NA	0\$	60.00

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

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

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

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

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

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

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

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

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

PARAMOUNT F MORTGAGE GE	ROUP, INC.,	3	\$300,391.98	0.15% 0	\$0.00	NA	0	\$0.00
CALIFORNIA C PATRIOT BANK		1	\$97,762.53	0.05% 0	\$0.00	NΔ	0	\$0.00
		1	\$91,102.33	0.03 /6 0	φυ.υυ	INA	U	φυ.υυ
PENNSYLVANI RESOURCES, IN CORPORATION	NC., OHIO	1	\$106,156.30	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLE MORTO							H	
COMPANY, AN	ARIZONA	1	\$105,331.12	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK COMMERCE		1	\$99,842.62	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK CORPORATION		1	\$99,839.15	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES HOMI A TENNESSEE	E EQUITY INC. , CORPORATION	1	\$94,154.80				0	\$0.00
PEOPLES HOM	E EQUITY, INC.	1	\$109,434.93	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME , A TENNESSE (E EQUITY, INC. CORPORATION	1	\$93,608.80	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES MOR COMPANY, AN CORPORATION	ARIZONA	5	\$500,770.79	0.25% 0	\$0.00	NA	0	\$0.00
PEOPLES NATION	ONAL BANK	2	\$195,715.02	0.1% 0	\$0.00	NA	0	\$0.00
PERL MORTGA	GE INC.	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PHH HOME LOA SUNBELT LENI	ANS, LLC DBA DING SERVICES	1	\$107,837.34	0.05% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA ADVISORS, INC CORPORATION	C, A	1	\$87,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PINNACLE CAP MORTGAGE CO		1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PINNACLE CAF MORTGAGE CO CALIFORNIA C	ORPORATION A	2	\$205,849.38	0.1% 0	\$0.00	NA	0	\$0.00
PINNACLE CAF MORTGAGE CO CALIFORNIA C	ORPORATION, A	4	\$381,418.16		·		Ш	\$0.00
PINNACLE MOI	RTGAGE INC	1	\$88,666.25	0.04% 0	\$0.00	NA	0	\$0.00
PLATINUM HO CORPORATION CORPORATION	·	1	\$88,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	RTGAGE INC A	1	\$105,200.00	0.05% 0	\$0.00	NA	0	\$0.00
PLATINUM MO	RTGAGE, INC	1	\$107,030.00	0.05% 0	\$0.00	NA	0	\$0.00
PLATINUM MO	RTGAGE, INC.	2	\$215,574.43	0.11% 0	\$0.00	NA	0	\$0.00
PLATINUM MO A ALABAMA C		4	\$394,882.67	0.19% 0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.05% 0	\$0.00	NA	0	\$0.00

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.							
PLAZA HOME MORTGAGE INC	3	\$305,119.42	0.15% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$377,043.03	0.19% 0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$101,842.95	0.05% 0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$305,846.03	0.15% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$93,789.84	0.05% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$197,694.74	0.1%	\$0.00	NA	O	\$0.00
POLI MORTGAGE GROUP, INC	1	\$106,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK.	1	\$101,446.97	0.05%	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$106,328.70	0.05% 0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER	1	\$110,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$184,099.28	0.09% 0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP,	2	\$194,850.00	0.1% 0	\$0.00	NΔ	٥	\$0.00
A NEW YORK CORPORATION		Ψ174,030.00	0.1 /6 0	Ψ0.00	1171		ψ0.00
PREMIUM MORTGAGE CORP.,	1	\$107,350.00	0.05% 0	\$0.00	NA	0	\$0.00
A NEW YORK CORPORATION		,,				H	-
PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,200.00	0.05%	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$190,000.00	0.09% 0				\$0.00
PRESIDENTIAL BANK FSB	1	\$87,566.63	0.04% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$85,500.00	0.04% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$96,000.00	0.05% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,354.50	0.05% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$580,669.87	0.28%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$1,788,190.73	0.88%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTRIAL MORTGAGE, INC.	1	\$107,837.34	0.05% 0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$194,653.24	0.1% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$897,307.83	0.44%	\$0.00	NA	0	\$0.00

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

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

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

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

SUMMIT BANK, A CORPORATION 1 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0.00 SUMMIT BANK, AN ARKANSAS CORPORATION 1 \$99,839.15 0.05% 0 \$0.00 NA 0 \$0 \$0.00 SUMMIT FUNDING INC A CORPORATION 1 \$88,366.70 0.04% 0 \$0.00 NA 0 \$0 \$0.00	60.00
ARKANSAS CORPORATION 1 \$99,839.15 0.05% 0 \$0.00 NA 0 \$ SUMMIT FUNDING INC A 1 \$88,366.70 0.04% 0 \$0.00 NA 0 \$	60.00
SUMMIT FUNDING INC A 1 \$88,366,70 0.04% 0.50.00 NA 0.5	
	0.00
SUMMIT FUNDING, INC., A 1 \$92,360.68 0.05% 0 \$0.00 NA 0 \$	
SUMMIT FUNDING, INC., A 4 \$419,649.62 0.21% 0 \$0.00 NA 0 \$	50.00
SUMMIT MORTGAGE CORPORATION A 1 \$85,271.38 0.04% 0 \$0.00 NA 0 \$ CORPORATION	50.00
SUMMIT MORTGAGE CORPORATION, A 2 \$208,491.05 0.1% 0 \$0.00 NA 0 \$ CORPORATION	50.00
SUMMIT MORTGAGE CORPORATION, AN OREGON 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$ CORPORATION	50.00
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$	0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION 1 \$107,038.54 0.05% 0 \$0.00 NA 0 \$	50.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL 1 \$99,685.78 0.05% 0 \$0.00 NA 0 \$ BANK	50.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED 1 \$99,849.38 0.05% 0 \$0.00 NA 0 \$ LIABILITY COMPANY	50.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED 1 \$96,551.11 0.05% 0 \$0.00 NA 0 \$ LIABILITY COMPANY	
SYNOVUS MORTGAGE CORP 3 \$292,551.51 0.14% 0 \$0.00 NA 0 \$	0.00
SYNOVUS MORTGAGE CORP. 6 \$583,548.85 0.29% 0 \$0.00 NA 0 \$	0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION 6 \$594,926.90 0.29% 0 \$0.00 NA 0 \$	50.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION 1 \$103,857.68 0.05% 0 \$0.00 NA 0 \$	50.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S 1 \$104,488.79 0.05% 0 \$0.00 NA 0 \$ CORPORATION	50.00
THE FARMERS NATIONAL 1 \$108,000.00 0.05% 0 \$0.00 NA 0 \$	50.00
THE GUERNSEY BANK 1 \$93,854.45 0.05% 0 \$0.00 NA 0 \$	0.00

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

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

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

WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,908.34	0.05% 0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE INC	1	\$90,363.69	0.04% 0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC.	2	\$196,699.86	0.1% 0				\$0.00	
WHITNEY BANK, LOUISIANA								
CORPORATION	4	\$384,187.83	0.19% 0	\$0.00	NA	O	\$0.00	
WILLAMETTE VALLEY BANK								
DBA BANK OF OREGON, A	1	\$109,830.63	0.05% 0	\$0.00	NA	0	\$0.00	
CORPORATION		·						
WILLIAM RAVEIS MORTGAGE								
LLC, A DELAWARE LIMITED	1	\$93,905.18	0.05% 0	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY								
WILLOW BEND MORTGAGE	1	\$100,348.63	0.05% 0	ያስ ሰስ	NIA	Λ	\$0.00	
COMPANY, LLC	1	\$100,546.05	0.05%	ФО.ОО	INA	V	30.00	
WINGSPAN PORTFOLIO	1	\$105,274.32	0.05% 0	\$0.00	NΔ	n	\$0.00	
ADVISORS, LLC	1	Ψ103,274.32	0.03 /00	ψυ.υυ	11//		Ψυ.υυ	
WINTRUST MORTGAGE A								
DIVISION OF BARRINGTON	1	\$94,743.16	0.05% 0 \$0.00	NA	0	\$0.00		
BANK AND TRUST CO N A A	-	ψ>1,713.10	0.00 /0	Ψ0.00	1,11		φοίου	
NATIONAL BANK						H		
WINTRUST MORTGAGE A								
DIVISION OF BARRINGTON	2	2 \$201,531.16	0.1% 0 \$0.00	NA	NA 0	\$0.00		
BANK AND TRUST CO NA A								
NATIONAL BANK WINTRUST MORTGAGE, A						H		
DIVISION OF BARRINGTON								
BANK AND TRUST CO N A A	1	\$96,694.24	0.05% 0 \$0.00	NA	0	\$0.00		
NATIONAL BANK								
WINTRUST MORTGAGE, A						H		
DIVISION OF BARRINGTON								
BANK AND TRUST CO NA A	1	\$93,716.18	0.05% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK								
WINTRUST MORTGAGE, A								
DIVISION OF BARRINGTON	1	¢05 000 00	0.04% 0	ቀለ ለለ	NI A	Λ	00.00	
BANK AND TRUST CO, N.A., A	1	\$85,990.89	0.04%	\$0.00	NA	U	\$0.00	
NATIONAL BANK						Ц		
WINTRUST MORTGAGE, A								
DIVISION OF BARRINGTON	1	\$102,986.81	0.05% 0	\$0.00	NA	0	\$0.00	
BANK AND TRUST CO, NA						Ц		
WINTRUST MORTGAGE, A								
DIVISION OF BARRINGTON	1	\$90,215.92	0.04% 0	\$0.00	NA	0	\$0.00	
BANK AND TRUST CO., N.A.						Н		
WINTRUST MORTGAGE, A								
DIVISION OF BARRINGTON	7	7 \$652,001.02	7 \$652,001.02 0.32% 0 \$0.00		\$0.00	NA		\$0.00
BANK AND TRUST CO., N.A., A								
NATIONAL BANK	4	ΦΩΕ ΩΕΕ 41	0.05%	ቀለ ለለ	3.7.4	Н	φο οο	
WINTRUST MORTGAGE, A	1	\$95,855.41	0.05% 0	\$0.00	NA NA	U	\$0.00	
DIVISION OF BARRINGTON					1			

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

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

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

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

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

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$115,821.40	0.02% 0 \$0.0	0 NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,880.51	0.07% 0 \$0.0	0 NA 0 \$0.00
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$122,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.02% 0 \$0.0	0 NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,712.37	0.04% 0 \$0.0	
ARMSTRONG BANK	1	\$115,829.10	0.02% 0 \$0.0	0 NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,696.82	0.02% 0 \$0.0	
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$147,477.54	0.02% 0 \$0.0	0 NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION	1	\$138,994.93	0.02% 0 \$0.0	0 NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$266,584.21	0.04% 0 \$0.0	0 NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,725.74	0.02% 0 \$0.0	0 NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$141,341.46	0.02% 0 \$0.0	0 NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$130,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$774,269.09	0.1% 0 \$0.0	0 NA 0 \$0.00
ASSURED MORTGAGE INC	5	\$632,195.76	0.08% 0 \$0.0	0 NA 0 \$0.00
ASSURED MORTGAGE, INC.	2	\$275,840.77	0.04% 0 \$0.0	0 NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,013.24	0.04% 0 \$0.0	0 NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,795.40	0.02% 0 \$0.0	
	2	\$247,826.01	0.03% 0 \$0.0	0 NA 0 \$0.00

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

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

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

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

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

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

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CREDENCE MORTGAGE	1	\$143,778.29	0.02% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE,	1	\$131,161.76	0.02% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION	1	\$151,101.70	0.02% 0 \$0.00	NA 0 50.00
CS FINANCIAL, INC A	1	\$115,000,00	0.0207.0.40.00	N A O CO OO
CORPORATION	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A	4	φ122 7 00 c0	0.02% 0.00	N IA 0 00 00
CORPORATION	1	\$132,799.69	0.02% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION CO. LLC	1	\$111,400.00	0.01% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY,		, , , , , , , , , , , , , , , , , , , ,		
LLC, A MISSOURI LIMITED	3	\$366,253.69	0.05% 0 \$0.00	NA 0 \$0.00
LIABILITY CO.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
DATA MORTGAGE INC., DBA				
ESSEX MORTGAGE, A	1	\$143,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		, ,		
DATA MORTGAGE, INC. DBA		4110.03.5 1-	0.01~	N
ESSEX MORTGAGE	1	\$110,836.48	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA				
ESSEX MORTGAGE, A	1	\$144,776.75	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		, ,		
DATA MORTGAGE, INC., DBA				
ESSEX MORTGAGE, A		01.45.555.01	0.02%	37.4 0 00 00
CALIFORNIA CORPORATION	1	\$145,775.21	0.02% 0 \$0.00	NA 0 \$0.00
(CFL # 00936013).				
DE CAPITAL MORTGAGE, LLC	2	\$279,773.37	0.04% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE		φ121 020 00	0.02% 0.00	N. A. O. & O. O. O.
INC	1	\$131,920.00	0.02% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE,	2	Φ265 670 02	0.04% 0.00	ΝΑ 0 Φ0 00
INC	2	\$265,678.93	0.04% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE,	4	Φ1.50.000.00	0.02% 0.00	ΝΑ 0 Φ0 00
INC.	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DESERET FIRST FEDERAL				
CREDIT UNION, A FEDERAL	1	\$139,772.92	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
DEVERE MORTGAGE				
CORPORATION DBA HUNT	2	\$231,942.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
DHI MORTGAGE COMPANY	1	\$126 922 09	0.02% 0 \$0.00	NA 0 \$0.00
LTD	1	\$126,823.08	0.0270 0 \$0.00	1NA U \$0.00
DHI MORTGAGE COMPANY	1	¢127.729.66	0.02% 0 \$0.00	NA 0 \$0.00
LTD LIMITED PARTNERSHIP	1	\$127,728.66	0.02% 0 \$0.00	1NA U \$0.00
DHI MORTGAGE COMPANY,	1	¢117 015 10	0.020% 0.00	NA O CO CO
LIMITED PARTNERSHIP	1	\$117,215.18	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY,	4	¢561 207 20	0.070/ 0.00	NIA O CO OO
LTD	4	\$561,207.20	0.07% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY,	12	¢1 671 904 04	0.2207 0.00	NIA O CO OO
LTD.	13	\$1,671,824.04	0.22% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY,	2	\$252.666.72	0.020/ 0.00	NIA O CO CO
LTD. LIMITED PARTNERSHIP	2	\$252,666.72	0.03% 0 \$0.00	NA 0 \$0.00

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

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

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

1	\$126,504.92	0.02% 0 \$0.00	NA 0 \$0.00
2	\$278,539.14	0.04% 0 \$0.00	NA 0 \$0.00
1	\$142,774.95	0.02% 0 \$0.00	NA 0 \$0.00
1	\$134,787.54	0.02% 0 \$0.00	NA 0 \$0.00
1	\$111,550.00	0.01% 0 \$0.00	NA 0 \$0.00
1	\$133,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$129,799.83	0.02% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$142,085.68	0.02% 0 \$0.00	NA 0 \$0.00
1	\$147,250.00		NA 0 \$0.00
4	\$540,870.22	0.07% 0 \$0.00	NA 0 \$0.00
3	\$397,476.97	0.05% 0 \$0.00	NA 0 \$0.00
3	\$401,906.49	0.05% 0 \$0.00	NA 0 \$0.00
2	\$265,600.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$130,307.75	0.02% 0 \$0.00	NA 0 \$0.00
1	\$126,309.47	0.02% 0 \$0.00	NA 0 \$0.00
1	\$132,100.24	0.02% 0 \$0.00	NA 0 \$0.00
1	\$142,195.21	0.02% 0 \$0.00	NA 0 \$0.00
1	\$113,828.30	0.02% 0 \$0.00	NA 0 \$0.00
1	\$148,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$278,539.14 1 \$142,774.95 1 \$134,787.54 1 \$111,550.00 1 \$133,000.00 1 \$129,799.83 1 \$120,000.00 1 \$142,085.68 1 \$147,250.00 4 \$540,870.22 3 \$397,476.97 3 \$401,906.49 2 \$265,600.00 1 \$130,307.75 1 \$126,309.47 1 \$132,100.24 1 \$142,195.21	2 \$278,539.14 0.04% 0 \$0.00 1 \$142,774.95 0.02% 0 \$0.00 1 \$134,787.54 0.02% 0 \$0.00 1 \$133,000.00 0.01% 0 \$0.00 1 \$129,799.83 0.02% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$142,085.68 0.02% 0 \$0.00 1 \$147,250.00 0.02% 0 \$0.00 4 \$540,870.22 0.07% 0 \$0.00 3 \$397,476.97 0.05% 0 \$0.00 2 \$265,600.00 0.04% 0 \$0.00 1 \$130,307.75 0.02% 0 \$0.00 1 \$132,100.24 0.02% 0 \$0.00 1 \$132,100.24 0.02% 0 \$0.00 1 \$132,100.24 0.02% 0 \$0.00

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

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

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

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

 CORPORATION	<u> </u>			
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$111,879.56	0.01% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$263,848.57	0.03% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,580.05	0.04% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$276,379.44	0.04% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION	1	\$128,000.00	0.02% 0 \$0.00	
GROUP ONE MORTGAGE, INC	1	\$144,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	4		0.07% 0 \$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$129,804.20	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$141,191.68	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	2	\$268,644.60	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	6		0.1% 0 \$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$149,369.67	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$262,592.15	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$412,359.23	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$119,024.39	0.02% 0 \$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$386,200.46	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,723.97	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$110,250.00	0.01% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$285,088.45	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$136,014.83	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$139,784.45	0.02% 0 \$0.00	
 GUARANTY BOND BANK, N.A.	1	\$128,052.53	0.02% 0 \$0.00	NA 0 \$0.00

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

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

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

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

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

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

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

LOANDEPOT.COM, LLC	9	\$1,254,325.28	0.17% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A				
DELAWARE LIMITED	4	\$529,903.50	0.07% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
M & T BANK	1	\$125,500.00	0.02% 0 \$0.00	NA 0 \$0.00
M + T BANK	7	\$945,903.58	0.13% 0 \$0.00	NA 0 \$0.00
M AND T BANK	8	\$1,014,847.33	0.13% 0 \$0.00	NA 0 \$0.00
M T BANK	1	\$113,029.50	0.01% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$144,552.83	0.02% 0 \$0.00	NA 0 \$0.00
M+T BANK	1	\$143,787.86	0.02% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	2	\$276,790.60	0.04% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A				
KENTUCKY CHARTERED	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK				
MAGNOLIA BANK INC, A				
KENTUCKY CHARTERED	1	\$126,535.93	0.02% 0 \$0.00	NA 0 \$0.00
BANK				
MAIN STREET BANK	2	\$251,021.21	0.03% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A				
MICHIGAN CHARTERED	2	\$247,634.65	0.03% 0 \$0.00	NA 0 \$0.00
BANK				
MAINSTREET MORTGAGE,				
INC., AN ILLINOIS	1	\$139,789.14	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MAJESTY MORTGAGE INC., A	1	\$135,799.64	0.02% 0 \$0.00	NA 0 \$0.00
WISCONSIN CORPORATION		Ţ,·-,·-		
MANN MORTGAGE LLC DBA		4427 000 00		77.10.00.00
ALLIED MORTGAGE	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCES		ф114 400 00	0.020 0.00	N.A. 0 00 00
MANN MORTGAGE, LLC	1	\$114,400.00	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA		ф1.41.222.0 <i>С</i>	0.000	NA 0 00 00
ALLIED MORTGAGE RESOURCES	1	\$141,332.06	0.02% 0 \$0.00	NA 0 \$0.00
	 	+		
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$135,790.61	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA	+	+		
HERITAGE HOME LOANS	2	\$255,614.55	0.03% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA				
WESTCORP MORTGAGE	1	\$143,920.00	0.02% 0 \$0.00	NA 0 \$0.00
GROUP GROUP		φ1π3,720.00	0.02 /0 0 0.00	112 Ιομοίου
MANN MORTGAGE, LLC, DBA				
MORTGAGE DESIGN	1	\$140,250.00	0.02% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME		0.5-7		
MORTGAGE LLC	2	\$275,788.78	0.04% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME				
MORTGAGE LLC A LIMITED	2	\$231,654.39	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		<u> </u>		
	4	\$551,595.09	0.07% 0 \$0.00	NA 0 \$0.00
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MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
MARQUETTE BANK	1	\$143,773.38	0.02% 0	\$0.00		-	\$0.00
MAVERICK FUNDING CORP	1	\$112,992.28	0.01% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,202.09	0.02% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,791.77	0.02% 0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$119,100.00	0.02% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$243,324.53	0.03% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,600.00	0.02% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$646,687.40	0.09% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$110,700.00	0.01% 0	\$0.00	NA	0	\$0.00
MDE HOME LOANS LLC	1	\$119,753.67	0.02% 0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$131,801.19	0.02% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$283,556.28	0.04%				\$0.00
MERCHANTS BANK	1	Ψ123,310.00	0.02% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$276,515.42	0.04% 0				\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$135,795.16	0.02% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,250.00	0.02% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$149,774.08	0.02% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$638,603.77	0.08% 0			0	\$0.00
	1	\$143,982.82	0.02% 0	\$0.00	NA	0	\$0.00

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

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

MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS				
MORTGAGE AMERICA, INC	4	\$542,730.11	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$273,178.73	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICAN, INC	1	\$132,988.60	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$266,578.42	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$149,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$140,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$134,093.07	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	2	\$291,655.17	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$529,669.96	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$281,021.47	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$147,767.07	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$137,787.52	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$389,716.48	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	25	\$3,260,337.33	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	3	\$415,643.53	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$142,205.71	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$261,929.91	0.03% 0 \$0.00	NA 0 \$0.00
 MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,724.97	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$256,812.85	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	6	\$826,938.94	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$261,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC		Ψ201,000.00		
 MORTGAGE NETWORK, INC	4	\$520,938.41	0.07% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00 NA 0 \$0.00

MORTGAGE ONE OF THE SOUTH INC		Ĭ					ĺ
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$123,400.00	0.02% 0	\$0.00	NA	0 5	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$127,004.15	0.02% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$128,000.00	0.02% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE SERVICES III	1	\$149,000.00	0.02% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE SERVICES III LLC	5	\$641,250.00	0.08% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE SERVICES III, LLC	33	\$4,363,382.54	0.58% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$113,354.02	0.02% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,600.00	0.02% 0	\$0.00	NA	0.5	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,804.20	0.02% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.02% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$114,826.80	0.02% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$111,835.00	0.01% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	2	\$253,727.24	0.03% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$147,781.43	0.02% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$123,064.36	0.02% 0	\$0.00	NA	05	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$255,878.13	0.03% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$135,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$283,377.19	0.04% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	6	\$795,612.74	0.11% 0	\$0.00	NĀ	0	\$0.00

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

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

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

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

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

PACOR MORTGAGE CORP 3 \$396,393.17 0.05% 0 \$0.00 NA 0 \$0.00	PARAMOUNT EQUITY MORTGAGE LL.C A CALIFORNIA LIMITED LIABILITY COMPANY	T	1	<u> </u>		
MORTGAGE LL.C A CALIFORNIA LIMITED LIABILITY COMPANY	MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	PACOR MORTGAGE CORP	3	\$396,393.17	0.05% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED LIABILITY COMPANY	CALIFORNIA LIMITED	_				
CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC A S141,000.00 0.02% 0 \$0.00 NA 0 \$0.00	CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA COMPANY CALIFORNIA COMPANY CALIFORNIA COMPANY CALIFORNIA COMPANY CALIFORNIA COMPANY CALIFORNIA COMPANY CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATI		1	\$119 804 39	0.02% 0.80.00	NA 0 80 00
PARAMOUNT EQUITY 4 \$501,420.04 0.07% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP ARAMOUNT RESIDENTIAL MORTGAGE GROUP NA 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S897.068.30 0.12% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC S112,3809.08 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK S119,310.02 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK S119,310.02 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE S137,645.63 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE S137,645.63 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE S137,645.63 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE S137,645.63 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE S137,645.63 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE S137,645.63 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE S137,645.63 0.02% 0 \$0.00	PARAMOUNT EQUITY 4 \$501,420.04 0.07% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC A 1 \$141,000.00 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 2 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 2 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 2 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 2 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 2 1 \$1,354,701.76 0.18% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 2 1 \$1,354,701.76 0.18% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 2 1 \$142,000.00 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 2 2 2 2 2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP NA 0 2 2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP NA 0 2 2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP NA 0 2 2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP NA 0 2 2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP NA 0 2 2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP NA 0 2 2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP NC 2 2 2 2 CALIFORNIA CORPORATION 2 2 2 2 2 PARAMOUNT RESIDENTIAL MORTGAGE GROUP NC 2 3 MORTGAGE GROUP NC 2 3 3 3 3 3 PARAMOUNT RESIDENTIAL 1 \$123,809.08 0.02% 0 0 0 0 0 PARAMOUNT RESIDENTIAL 1 \$123,809.08 0.02% 0 0 0 0 0 0 PARAMOUNT RESIDENTIAL 1 \$123,809.08 0.02% 0 0 0 0 0 0 0 0 PARAMOUNT RESIDENTIAL 1 \$123,809.08 0.02% 0 0 0 0 0 0 0 0 0		1	Ψ117,004.37	0.02 /6 0 40.00	11/10/\$0.00
MORTGAGE, LLC 4 \$501,420.04 0.07% 050.00 NA 0 050.00	MORTGAGE, LLC 4 \$501,420.04 0.07% 0 \$0.00 NA 0 \$0.00	LIABILITY COMPANY				
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MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	MORTGAGE, LLC	4	\$301,420.04	0.07% 0 \$0.00	NA 0 50.00
CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP MORTGAGE	CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., T S897,068.30 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATRIOT BANK 1 \$112,310.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT MORTGAGE CO 1 \$124,950.00 0.02% 0 \$0.00 NA 0 \$0.0					
CALIFORNIA LIMITED LIABILITY COMPANY	CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP MORTGAGE MORTGAGE GROUP MORTGAGE MOR	MORTGAGE, LLC A	1	\$141,000,00	0.0207 0000	NA 0 00 00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	CALIFORNIA LIMITED	1	\$141,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	LIABILITY COMPANY				
CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., T S897,068.30 O.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATRIOT BANK S119,310.02 O.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT MORTGAGE CO S390,027.62 O.05% 0 \$0.00 NA 0 \$0.00	CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. TO SEED TO SOME OR SO.00 NA 0 \$0	PARAMOUNT EQUITY				
CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP, INC., A LIABILITY COMPORATION LIABILITY COMPORATION LIABILITY COMPORATION MORTGAGE GROUP, INC., A LIABILITY COMPORATION MORTGAGE GROUP, INC., A LIABILITY COMPORATION MORTGAGE GROUP, INC., A LIABILITY COMPORATION MORTGAGE GROUP, INC., TO CALIFORNIA CORPORATION MORTGAGE GROUP, INC., TO MORTGAGE GROUP, INC., TO MORTGAGE MORT	CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP ARAMOUNT RESIDENTIAL MORTGAGE GROUP ARAMOUNT RESIDENTIAL MORTGAGE GROUP ARAMOUNT RESIDENTIAL MORTGAGE GROUP MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., TO SERVICE AND SERVIC	MORTGAGE, LLC A	1	\$120,000,00	0.0207 0000	NA 000 00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE GROUP S142,000.00 0.02% 0 \$0.00 NA 0 \$0.00 N	CALIFORNIA LIMITED	1	\$120,000.00	0.02% 0 \$0.00	NA 0 50.00
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	LIABILITY COMPANY				
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	PARAMOUNT EQUITY				
CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP 3 \$422,278.45 0.06% 0 \$0.00 NA 0	CALIFORNIA CIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP 3 \$422,278.45 0.06% 0 \$0.00 NA 0		10	¢1 254 701 70	0.1907 0.00	NIA O CO
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP 1NC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., C CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., C CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., T S897,068.30 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATRIOT BANK 1 \$112,931.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATRIOT BANK 1 \$119,310.02 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT MORTGAGE CO 1 \$124,950.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES INC., OHIO 1 \$136,015.67 0.02% 0 \$0.00 NA 0 \$0.00	CALIFORNIA LIMITED	10	\$1,354,701.76	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	LIABILITY COMPANY				
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PARAMOUNT RESIDENTIAL	PARAMOUNT RESIDENTIAL	CALIFORNIA LIMTED	1	\$142,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP 3 \$422,278.45 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT BANK 1 \$119,310.02 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT MORTGAGE O I \$124,950.00 0.02% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES INC., OHIO I \$136,015.67 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LIABILITY COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP NA 0 \$0.00 NA 0 \$0.00	PARAMOUNT RESIDENTIAL MORTGAGE GROUP NC CALIFORNIA CORPORATION S112,931.00 0.03% 0 \$0.00 NA 0 \$	PARAMOUNT RESIDENTIAL	2	¢422 279 45	0.000 000 00	NIA (0,00,00
MORTGAGE GROUP INC CALIFORNIA CORPORATION CALIFORNIA CORPORATION	MORTGAGE GROUP INC CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNI	MORTGAGE GROUP	3	\$422,278.45	0.06% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION S897,068.30 0.12% 0 \$0.00 NA 0 \$0.00 O.00	CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PATRIOT BANK 1 \$123,809.08 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK 1 \$119,310.02 0.02% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE INC. PATRIOT MORTGAGE CO I \$124,950.00 0.02% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION INA 0 \$0.00	PARAMOUNT RESIDENTIAL				
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INC. PATRIOT BANK MORTGAGE, INC. PATRIOT MORTGAGE CO PATRIOT MORTGAGE CO PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION S620,325.09 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	INC. PATRIOT BANK MORTGAGE, INC. PATRIOT MORTGAGE CO PATRIOT MORTGAGE CO PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION S620,325.09 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00					
PATRIOT BANK MORTGAGE, INC. 3 \$390,027.62 0.05% 0 \$0.00 NA 0 \$0.00 PATRIOT MORTGAGE CO 1 \$124,950.00 0.02% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES INC., OHIO 1 \$136,015.67 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	PATRIOT BANK MORTGAGE, INC. 9 ATRIOT MORTGAGE CO 1 \$124,950.00 0.02% 0\$0.00 NA 0\$0.00 PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION 1 \$136,015.67 0.02% 0\$0.00 NA 0\$0.00		5	\$620,325.09	0.08% 0 \$0.00	NA 0 \$0.00
INC. PATRIOT MORTGAGE CO PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION S399,027.62 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	INC. PATRIOT MORTGAGE CO PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION 3 \$390,027.62 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00					+
PATRIOT MORTGAGE CO 1 \$124,950.00 0.02% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES INC., OHIO 1 \$136,015.67 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	PATRIOT MORTGAGE CO 1 \$124,950.00 0.02% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES INC., OHIO 1 \$136,015.67 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION		3	\$390,027.62	0.05% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION 1 \$136,015.67 0.02% 0 \$0.00 NA 0 \$0.00	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION 1 \$136,015.67 0.02% 0 \$0.00 NA 0 \$0.00		1	\$124,050,00	0.02% 0.\$0.00	NA 0 \$0 00
RESOURCES INC., OHIO 1 \$136,015.67 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	RESOURCES INC., OHIO 1 \$136,015.67 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	ψ12 4 ,330.00	0.02/0 0 00.00	14/1/0/\$0.00
CORPORATION	CORPORATION	_	1	\$126.015.67	0.02%	NIA O CO
		· ·	1	\$130,013.0/	0.02%[0]\$0.00	11A U \$U.UU
	FEOPLE'S BANK OF 1 \$128,000.00 0.02% 0 \$0.00 NA 0 \$0.00		1	¢120,000,00	0.0207.0.00.00	NIA O CO
1 1 1 1 1 1 1 1		PEUPLE S BANK UF	1	\$128,000.00	0.02%[0]\$0.00	1\A 0 \\$0.00
1 1 1 1 1 1 1		1 1	ı İ		11 1	11 1

COMMERCE						Ш	
PEOPLE'S UNITED BANK,	1	\$131,500.00	0.02% 0	\$0.00	NA	0 5	\$0.00
BANKING INSTITUTION	igwdap	+,-	<u> </u>			Щ	
PEOPLE'S UNITED BANK, BAKING INSTITUTION	1	\$130,000.00	0.02% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES BANK A KANSAS	2	\$245,002.39	0.03% 0	\$0.00	NA	08	\$0.00
CORPORATION	آـــــا	Ψ= 10,00=	0.05 ,	ψ0.0 -	± 1	Ц	
PEOPLES BANK, A KANSAS CORPORATION	3	\$407,323.22	0.05% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$648,313.61	0.09% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$148,500.00	0.02% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$229,424.69	0.03% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$139,789.14	0.02% 0				\$0.00
PEOPLES MORTGAGE COMPANY	3	\$415,171.25	0.05% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES MORTGAGE	\longrightarrow	+				${\mathsf H}$	\dashv
COMPANY AN ARIZONA	3	\$407,819.26	0.05% 0	\$0.00	NA	0 \$	\$0.00
CORPORATION	\longrightarrow	 		<u> </u>		dash	
PEOPLES MORTGAGE							
COMPANY, AN ARIZONA	1	\$113,225.40	0.01% 0	\$0.00	NA	0 \$	\$0.00
CORPORATION	\longrightarrow	 		<u> </u>		H	
PEOPLES MORTGAGE		t==0 500 1 <i>a</i>	~ 1~ 0				20
COMPANY, AN ARIZONA	6	\$779,693.17	0.1% 0	\$0.00	NA	0 1	\$0.00
CORPORATION		15.55.544.50	0	- 20		H	
PEOPLES NATIONAL BANK	3	\$361,641.59	0.05% 0	\$0.00	NA	0 \$	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$132,294.34	0.02% 0	\$0.00	NA	0\$	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$121,889.23	0.02% 0	\$0.00	NA	0\$	\$0.00
PHH HOME LOANS, LLC	1	\$117,422.88	0.02% 0	\$0.00	NA	0 \$	\$0.00
PHH HOME LOANS, LLC DBA							
FIRST CAPITAL		\$120,750.00	0.02% 0	\$0.00	NA _	0	\$0.00
PHH HOME LOANS, LLC DBA		\$125,000,00	2 2207 0	22.00	NT A	٦	22.00
SUNBELT LENDING SERVICES	1	\$125,000.00	0.02% 0	\$0.00	NA	0^{1}	\$0.00
PHH HOME LOANS, LLC, A			Ī			Π	
LIMITED LIABILITY	2	\$273,401.11	0.04% 0	\$0.00	NA	0 \$	\$0.00
COMPANY		·		<u> </u>		L	
PHILADELPHIA MORTGAGE	1	\$121,816.25	0.02% 0	\$0.00	NA	n g	\$0.00
ADVISORS, INC	<u> </u>	Ψ121,010	0.02	ΨΟις		Ц	
PHILADELPHIA MORTGAGE							
ADVISORS, INC A	1	\$148,500.00	0.02% 0	\$0.00	NA	0 \$	\$0.00
CORPORATION	\sqcup					4	\longrightarrow
PHILADELPHIA MORTGAGE							
ADVISORS, INC., A	$\lfloor 1 \rfloor$	\$140,893.89	0.02% 0	\$0.00	NA	0 \$	\$0.00
CORPORATION	لـــــا	<u> </u>				Ш	

PIERREMONT MORTGAGE, INC	1	\$117,614.61	0.02%	\$0.00	NA	05	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$137,537.91	0.02% 0	\$0.00	NA	0.5	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$129,000.00	0.02% 0	\$0.00	NA	05	\$0.00
PILIGRIM MORTGAGE,LLC, A LIMITED LIABILITY CO.	1	\$149,779.01	0.02% 0	\$0.00	NA	05	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,588.48	0.03% 0	\$0.00	NA	05	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$295,769.04	0.04% 0	\$0.00	NA	05	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$511,623.26	0.07% 0	\$0.00	NA	08	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$234,642.04	0.03% 0			Ш	\$0.00
PINNACLE MORTGAGE, INC.	1	\$140,000.00	0.02% 0	\$0.00	NA	05	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,714.68	0.02% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$244,662.09	0.03% 0	\$0.00	NA	0.5	\$0.00
PLATINUM MORTGAGE, A ALABAMA CORPORATION	1	\$140,778.10	0.02% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC	4	\$542,883.07	0.07% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC.	7	\$948,373.63	0.13% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$147,600.00	0.02%	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$392,398.82	0.05% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,299,057.54	0.17% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	\$281,307.75	0.04% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA	05	\$0.00
PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$116,000.00	0.02% 0	\$0.00	NA	05	\$0.00
PLAZA HOME MORTGAGE INC	1	\$135,799.64	0.02% 0	\$0.00	NA	05	\$0.00
PLAZA HOME MORTGAGE INC	8	\$1,083,921.46	0.14% 0	\$0.00	NA	05	\$0.00
	23	\$2,957,539.29	0.39% 0	\$0.00	NA	0.5	\$0.00

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

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

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

RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$113,000.00	0.01% 0	\$0.00	NA	0 \$	00.00
RESMAC INC., A CORPORATION	3	\$383,818.80	0.05% 0	\$0.00	NA	0 \$	60.00
RESMAC, INC	1	\$147,022.28	0.02% 0	\$0.00	NA	0\$	60.00
RESMAC, INC, A CORPORATION	1	\$147,250.00	0.02% 0			0\$	60.00
RESMAC, INC. , A CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA	0\$	60.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	2	\$278,085.12	0.04% 0	\$0.00	NA	0\$	60.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	\$0.00	NA	0\$	80.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$394,854.29	0.05% 0	\$0.00	NA	0 \$	60.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	\$144,050.00	0.02% 0	\$0.00	NA	0\$	60.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$115,462.89	0.02% 0	\$0.00	NA	0\$	60.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$144,875.00	0.02% 0	\$0.00	NA	0 \$	60.00
RJS INC	1	\$124,707.54	0.02% 0	\$0.00	NA	0\$	00.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$144,776.75	0.02% 0	\$0.00	NA	0 \$	60.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,811.43	0.02% 0	\$0.00	NA	0 \$	60.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$842,650.77	0.11% 0	\$0.00	NA	0\$	60.00
RMR FINANCIAL	1	\$148,051.33	0.02% 0	\$0.00	NA	0\$	00.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$290,000.00	0.04% 0	\$0.00	NA	0\$	60.00
ROCHESTER HOME EQUITY, INC.	2	\$260,189.57	0.03% 0	\$0.00	NA	0\$	60.00
ROCKWOOD BANK	3	\$407,092.49	0.05% 0	\$0.00	NA	0\$	00.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$131,000.00	0.02% 0	\$0.00	NA	0 \$	60.00
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ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,795.22	0.02% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$142,584.92	0.02% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$266,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	3	\$403,995.76	0.05% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC.	2	\$289,808.04	0.04% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$253,246.85	0.03% 0 \$0.00	NA 0 \$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$135,799.64	0.02% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$578,841.04	0.08% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$394,513.06	0.05% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	\$277,028.22	0.04% 0 \$0.00	NA 0 \$0.00
SAVANNAH RIVER	1	\$147,772.12	0.02% 0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT INION NMLS #478278	1	\$114,819.01	0.02% 0 \$0.00	NA 0 \$0.00
SCBT	6	\$772,571.98	0.1% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,850.00	0.02% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	3	\$411,869.54	0.05% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$139,195.35	0.02% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,813.24	0.02% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$111,823.74	0.01% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$416,380.75	0.06% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTAGE COMPANY A UTAH CORPORATION	1	\$149,774.08	0.02% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$533,669.71	0.07% 0 \$0.00	NA 0 \$0.00
	3	\$397,021.56	0.05% 0 \$0.00	NA 0 \$0.00

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SECURITYNATIONAL				
MORTGAGE COMPANY A				
UTAH CORPORATION				
SECURITYNATIONAL				
MORTGAGE COMPANY, A	1	\$118,760.86	0.02% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION				
SECURITYNATIONAL				
MORTGAGE COMPANY, A	22	\$2,882,052.82	0.38% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION		*-, 00-,00-		
SECURITYNATIONAL				
MORTGAGE COMPANY, A				
UTAH CORPORATION -NV	1	\$135,254.70	0.02% 0 \$0.00	NA 0 \$0.00
LISCENSE# 3597				
SECURITYNATIONAL				
MORTGAGE COMPANY, A	1	\$149,269.81	0.02% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION.	1	Ψ1π/,Δυ/.υ1	0.02 /0 0 40.00	ΙΝΑ Ο ΨΟ.ΟΟ
SELECT BANK	2	\$271,050.00	0.04% 0 \$0.00	NA 0 \$0.00
SELECT BANK SENTE MORTGAGE INC		\$271,030.00	0.04% 0 \$0.00	
SENTE MORTGAGE INC	1	\$148,500.00	0.02% 0 \$0.00	
,	2	\$267,416.61	0.02% 0 \$0.00	
SENTE MORTGAGE, INC.		\$207,410.01	0.04% 0 \$0.00	ΝΑ υ φυ.υυ
SERVISFIRST BANK, A	2	\$251,014.51	0.03% 0 \$0.00	NA 0 \$0.00
 CORPORATION				
SFMC LP DBA SERVICE FIRST	1	\$114,826.80	0.02% 0 \$0.00	NA 0 \$0.00
 MORTGAGE COMPANY				
SFMC LP DBA SERVICE	1	\$136,514.82	0.02% 0 \$0.00	NA 0 \$0.00
 MORTGAGE COMPANY				
SFMC, LP	1	\$148,838.00	0.02% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST	3	\$418,331.13	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		ΨΤΙΟ,ΟΟΙ.ΙΟ	0.00 /6 0 ψ0.00	11/10 φ0.00
SHAMROCK FINANCIAL				
CORPORATION, A RHODE	1	\$119,806.98	0.02% 0 \$0.00	NA 0 \$0.00
ISLAND CORPORATION				
SHELTER MORTGAGE	1	¢120,000,14	0.0207 0.60.00	N A 0 00 00
COMPANY LLC	1	\$130,900.14	0.02% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE	1	ф1.45.200.70	0.020 0.00	NIA 0 00 00
COMPANY, L.L.C.	1	\$145,380.70	0.02% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE		\$111.000.00	2 21 2 0 40 00	77.1 0 00 00
COMPANY, LLC	1	\$111,000.00	0.01% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY A		*****		
MICHIGAN CORPORATION	1	\$144,077.82	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY INC	3	\$395,501.21	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE				
COMPANY INC A CALIFORNIA	6	\$795,679.76	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ1,20,012.10	0.11/0 0 40.00	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι
SIERRA PACIFIC MORTGAGE			-	
COMPANY INC A CALIFORNIA	12	\$1,613,965.96	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION NMLS 1788	12	φ1,013,703.70	0.21 /// ο φυ.σσ	ΙτΑΙΟΙΨΟ.ΟΟ
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SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$146,480.00	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$258,800.94	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$412,576.94	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS 1788	1	\$140,782.91	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$628,368.74	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	3	\$379,525.79	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$266,477.82	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	14	\$1,898,137.32	0.25% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788	1	\$140,156.80	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,714.52	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$649,623.41	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,558.70	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$142,290.06	0.02% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE							
SERVICES INC (FN) A							
CALIFORNIA CORPORATION							
NMLS 1788						Ц	
SILVERTON MORTGAGE		¢1.42.703.11	0.02% 0	^{ΦΩ} ΩΩ	NI A		ቀሳ ባብ
SPECIALISTS INC	1	\$143,783.11	0.02%	\$0.00		U	\$0.00
SIMMONS FIRST BANK OF	1	ф122 205 27	0.02%,0	_ው ር ርር	NI A		ቀሳ ባብ
SEARCY	1	\$133,285.27	0.02% 0	\$0.00	INA.	U	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$407,836.82	0.05% 0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$275,585.61	0.04% 0			Ш	\$0.00
SIRVA MORTGAGE INC	1	\$145,800.00	0.02% 0	\$0.00		-	\$0.00
SIRVA MORTGAGE, INC.	3	\$407,528.85	0.05% 0	\$0.00	NA	0	\$0.00
SOUTH ATLANTIC BANK, NMLS #403425	2	\$256,008.36	0.03% 0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$133,000.00	0.02% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA A NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,787.52	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHEASRT BANK AND TRUST	1	\$127,000.00	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,700.00	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$392,609.11	0.05% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$139,558.70	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,774.08	0.02% 0			Ш	\$0.00
SOUTHSIDE BANK	1	\$149,179.91	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$149,769.04	0.02% 0	\$0.00		_	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$112,822.16	0.01% 0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$133,003.77	0.02% 0				\$0.00
ST. LOUIS BANK	1	\$116,000.00	0.02% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$144,532.89	0.02% 0				\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$282,351.91	0.04% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$516,962.66	0.07% 0			Н	\$0.00
STARKEY MORTGAGE, LLP	1	\$126,500.00	0.02% 0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL	5	\$645,293.91	0.09% 0	\$0.00	NA	0	\$0.00

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

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

BANKING CORPORATION.				
TIDEWATER MORTGAGE	2	\$272 512 77	0.04% 0 \$0.00	NA 0 \$0.00
SERVICES, INC		\$272,512.77	0.04% 0 \$0.00	ΝΑΙυφυ.υυ
TIDEWATER MORTGAGE SERVICES, INC., A	2	\$253,310.98	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
TJC MORTGAGE, INC.	1	\$134,202.00	0.02% 0 \$0.00	NA 0 \$0.00
TODAY LENDING LLC	1	\$125,406.61	0.02% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$132,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$111,831.31	0.01% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC.	1	\$128,757.04	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$266,784.22	0.04% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$123,813.24	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE BANK	2	\$289,921.19	0.04% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE, A	1	· · · ·		
CORP	1	\$123,318.06	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$149,547.45	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$145,200.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$264,191.12	0.03% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$144,572.08	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$121,420.86	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$375,215.62	0.05% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	8	\$1,098,726.10	0.15% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,811.15	0.02% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$1,091,080.51	0.14% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$252,007.30	0.03% 0 \$0.00	NA 0 \$0.00

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

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

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

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

WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,750.00	0.02%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,123,983.02	0.15% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$145,030.55	0.02%	\$0.00	NA	0	\$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	\$273,086.55	0.04% 0			0	\$0.00
WATSON MORTGAGE CORP.	1	\$127,622.25	0.02%	\$0.00	NA	0	\$0.00
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,817.75	0.02% 0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,643.07	0.05%	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$287,954.84	0.04%	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$126,108.82	0.02%	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP.	1	\$114,519.48	0.02%	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES INC.	1	\$126,558.58	0.02% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2,235	\$295,293,678.37	39.12%	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$230,244.45	0.03% 0				\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$498,367.00	0.07% 0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$387,127.36	0.05%	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$112,630.11	0.01%	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$227,212.00	0.03%	\$0.00	NA	0	\$0.00
WESTERN SECURITY BANK	1	\$110,437.07	0.01%	ï			\$0.00
WESTSTAR MORTGAGE							
CORPORATION DBA CORE	2	\$286,817.34	0.04%	\$0.00	NA	0	\$0.00
LENDING						Ш	
WESTSTAR MORTGAGE							
CORPORATION DBA	1	\$146,084.47	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE MENTOR				1		Н	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,708.01	0.04%	\$0.00	NA	0	\$0.00
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WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$146,766.07	0.02%	0,00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$242,634.00	0.03%	\$0.00	NA	0	\$0.00	t
WESTSTAR MORTGAGE, INC.	7	\$902,631.42	0.12%	_			\$0.00	-
WHIDBEY ISLAND BANK	1	\$145,000.00	0.02%		1	1	\$0.00	1
WHITAKER BANK INC	1	\$129,799.83	0.02%				\$0.00	-
WHITNEY BANK, LOUISIANA CORPORATION	4	\$560,406.96	0.07%				\$0.00	Ī
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$134,801.12	0.02%	0\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$141,300.00	0.02%	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,391.25	0.02%	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION	1	\$146,778.60	0.02%	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,807.21	0.02%	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$251,626.01	0.03%	\$0.00	NA	0	\$0.00	
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$110,087.58	0.01%	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$803,779.10	0.11%	\$0.00	NA	0	\$0.00	
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$145,410.79	0.02%	\$0.00	NA	0	\$0.00	
WINTERWOOD MORTGAGE GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,233.72	0.01%	0,80.00	NA	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$142,418.04	0.02%	0\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,763.93	0.02%	0,80.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST PLACE BANK	1	\$163,758.00	0.03% 0 \$0.00	0 NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$644,992.45	0.1% 0 \$0.00	0 NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$820,897.43	0.13% 0 \$0.00	0 NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$159,310.91	0.03% 0 \$0.00	0 NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,756.73	0.03% 0 \$0.00	0 NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,759.21	0.02% 0 \$0.00	0 NA 0 \$0.00
	FIRST SECURITY MORTGAGE CORPORATION	2	\$338,073.24	0.05% 0 \$0.00	0 NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$169,432.00	0.03% 0 \$0.00	0 NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,600.00	0.02% 0 \$0.00	0 NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$476,102.04	0.08% 0 \$0.00	0 NA 0 \$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$327,675.00	0.05% 0 \$0.00	
	FIRST UNITED BANK	2	\$339,720.21	0.05% 0 \$0.00	
	FIRSTBANK	1	\$159,517.29	0.03% 0 \$0.00	0 NA 0 \$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$155,325.00	0.02% 0 \$0.00	0 NA 0 \$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$161,756.00	0.03% 0 \$0.00	0 NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$153,358.27	0.02% 0 \$0.00	0 NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,300.00	0.03% 0 \$0.00	0 NA 0 \$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$166,149.38	0.03% 0 \$0.00	0 NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION	1	\$170,952.89	0.03% 0 \$0.00	
	FLORIDA CAPITAL BANK,	2	\$329,334.92	0.05% 0 \$0.00	0 NA 0 \$0.00
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N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$151,050.00	0.02% 0 \$0.0	0 NA	0 \$0.0	00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$164,751.49	0.03% 0 \$0.0	0 NA	0 \$0.0	00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,749.55	0.03% 0 \$0.0	0 NA	0 \$0.0	00
FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$316,041.62	0.05% 0 \$0.0	0 NA	0 \$0.0	00
FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$151,541.40	0.02% 0 \$0.0	0 NA	0 \$0.0	00
FRANKLIN FIRST FINANCIAL, LTD	1	\$160,163.69	0.03% 0 \$0.0	0 NA	0 \$0.0	00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$338,433.88	0.05% 0 \$0.0	0 NA	0 \$0.0	00
FRANKLIN LOAN CORPORATION	1	\$175,000.00	0.03% 0 \$0.0	0 NA	0 \$0.0	00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$166,408.30	0.03% 0 \$0.0	0 NA	0 \$0.0	00
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	3	\$481,179.49	0.08% 0 \$0.0	0 NA	0 \$0.0	00
GARDNER FINANCIAL SERVICES, LTD	1	\$155,200.00	0.02% 0 \$0.0	0 NA	0 \$0.0	00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,300.00	0.02% 0 \$0.0	0 NA	0 \$0.0	00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$318,357.51	0.05% 0 \$0.0	0 NA	0 \$0.0	00
GATEWAY BANK MORTGAGE INC	1	\$174,900.00	0.03% 0 \$0.0	0 NA	0 \$0.0	00
GATEWAY BANK MORTGAGE, INC	3	\$479,064.73	0.08% 0 \$0.0	0 NA	0 \$0.0	00
GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.03% 0 \$0.0	0 NA	0 \$0.0	00
GENEQUITY MORTGAGE INC	1	\$167,796.25	0.03% 0 \$0.0	0 NA	0 \$0.0	00

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

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

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

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

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

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

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

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

M/I FINANCIAL CORPORATION							
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$151,826.26	0.02%	0 \$0.00	NA	0.5	\$0.00
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 5	\$0.00
MAIN STREET BANK	2	\$317,702.91	0.05% (0.00	NA	0.5	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$324,043.67	0.05%				\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$157,035.19	0.02%			Щ	\$0.00
MANN MORTGAGE, LLC	3	\$466,273.65	0.07%	00.00	NA	05	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$314,219.10	0.05%	\$0.00	NA	0 5	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,600.00	0.02%	\$0.00	NA	0 5	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	\$0.00	NA	0 5	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,205.70	0.05%	\$0.00	NA	0 5	\$0.00
MARQUETTE BANK	1	\$152,714.16	0.02%	0\$0.00	NA	0.5	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFRONIA CORPORATION	1	\$162,000.00	0.03%				\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$161,756.00	0.03%	0\$0.00	NA	0 5	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$333,752.99	0.05%	\$0.00	NA	0 5	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$491,742.52	0.08%	0\$0.00	NA	0 \$	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$154,177.25	0.02%	\$0.00	NA	0 5	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.02%	0\$0.00	NA	0.5	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	2	\$311,508.98	0.05%	\$0.00	NA	0.5	\$0.00
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MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$163,752.99	0.03% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$169,749.55	0.03% 0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$165,499.18	0.03% 0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,639.58	0.03% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,500.00	0.03% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$645,014.64	0.1% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,475.04	0.02% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,402.78	0.02% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$474,300.22	0.08% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$167,200.00	0.03% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$638,418.57	0.1% 0			0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$333,933.96	0.05% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$171,506.96	0.03% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$160,314.86	0.03% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$313,935.89	0.05% 0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$151,771.06	0.02% 0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$156,194.39	0.02% 0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	0.03% 0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	, ,	0.02% 0				\$0.00
	1	\$169,738.25	0.03% 0	\$0.00	NA	0	\$0.00

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

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

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

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

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
NORTH AMERICAN SAVINGS BANK FSB	1	\$161,990.00	0.03%	0 \$0.00	NA 0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,403.07	0.03%	0 \$0.00	NA 0 \$0.0
NORTHPOINTE BANK	3	\$476,519.85	0.08%	0 \$0.00	NA 0 \$0.0
NORTHSTAR BANK OF TEXAS	1	\$156,264.28	0.02%	0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,600.00	0.03%	0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,294,901.64	0.21%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,970,380.63	0.31%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORA	3	\$481,783.49	0.08%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$493,150.84	0.08%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,150.00	0.03%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,422.00	0.03%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,066.85	0.05%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$159,958.72	0.03%	0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,115.47	0.08%	0 \$0.00	NA 0 \$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$317,726.23	0.05%	0 \$0.00	NA 0 \$0.0
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.03%	0 \$0.00	NA 0 \$0.0
NTFN INC.	3	\$484,275.74	0.08%	0 \$0.00	NA 0 \$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$652,389.49		0 \$0.00	NA 0 \$0.0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,210.68	0.03%	0 \$0.00	NA 0 \$0.0
NTFN, INC.	1	\$173,891.85	0.03%	0 \$0.00	NA 0 \$0.0
	7	\$1,134,117.97	0.18%	0 \$0.00	NA 0 \$0.0

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

LIMITED LIABILITY COMPANY				
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,010.42	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$171,900.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$483,029.30	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,770.18	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,728.14	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$160,762.82	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$302,818.85	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,464.73	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,691.18	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$489,261.94	0.08% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,732.45	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	6	\$968,275.21	0.15% 0 \$0.00	NA 0 \$0.00

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1	\$139,200.00	0.03% 0 30.00	NA U SU.UU
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2	\$316,741.90	0.05%[0]\$0.00	NA 0 \$0.00
3	\$483,209.92	0.08% 0 \$0.00	NA 0 \$0.00
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2	\$323,512.11	0.05% 0 \$0.00	NA 0 \$0.00
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4	\$666.707.19	0.11% 0 \$0.00	NA 0 \$0.00
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4	\$652,400.51	0.1% 0 \$0.00	NA 0 \$0.00
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1	\$154,132.00	0.02% 0 \$0.00	NA 0 \$0.00
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2	\$319,144.62	0.05% 0 \$0.00	NA 0 \$0.00
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COMPANY, AN ARIZONA CORPORATION				
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$151,765.96	0.02% 0 \$0.00	
PEOPLES NATIONAL BANK	3	\$484,013.53	0.08% 0 \$0.00	0 NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,168.43	0.02% 0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.03% 0 \$0.00	0 NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,010.96	0.02% 0 \$0.00	0 NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$334,722.68	0.05% 0 \$0.00	0 NA 0 \$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$164,451.94	0.03% 0 \$0.00	0 NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$157,000.00	0.02% 0 \$0.00	0 NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$173,716.12	0.03% 0 \$0.00	0 NA 0 \$0.00
PIERREMONT MORTGAGE, INC	1	\$167,885.37	0.03% 0 \$0.00	0 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,744.41	0.03% 0 \$0.00	0 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,736.43	0.03% 0 \$0.00	0 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 1	, 100,000	0.02% 0 \$0.00	
PINNACLE MORTGAGE INC	1	\$161,262.08	0.03% 0 \$0.00	0 NA 0 \$0.00
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,958.72	0.03% 0 \$0.00	
PLATINUM MORTGAGE, INC.	3	\$470,797.91	0.07% 0 \$0.00	0 NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4		0.1% 0 \$0.00	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$170,736.78	0.03% 0 \$0.00	0 NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$1,944,745.67	0.31% 0 \$0.00	0 NA 0 \$0.00
PLAZA HOME MORTGAGE INC	3	\$507,346.97	0.08% 0 \$0.00	0 NA 0 \$0.00

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

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

RELIANCE FIRST LLC	CAPITAL,	1	\$160,300.00	0.03%	\$0.00	NA	0	\$0.00
RELIANCE FIRST LLC A DELAWAR LIABILITY COME	RE LIMITED	2	\$334,750.00	0.05% 0	\$0.00	NA	0	\$0.00
RELIANCE FIRST LLC, A DELAWA LIABILITY COME	RE LIMITED	2	\$329,375.00	0.05%	\$0.00	NA	0	\$0.00
RELIANT BANK, TENNESSEE COR		1	\$162,155.40	0.03%	\$0.00	NA	0	\$0.00
RELIANT MORTO COMPANY, LLC	GAGE	1	\$173,592.01	0.03%	\$0.00	NA	0	\$0.00
REPUBLIC BANK	AND TRUST	1	\$151,166.89	0.02% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORT LOAN, LLC		5	\$780,668.70					\$0.00
REPUBLIC MORT LOANS , LLC	GAGE HOME	1	\$160,800.00	0.03%	\$0.00	NA	0	\$0.00
REPUBLIC MORT LOANS LLC	TGAGE HOME	3	\$495,975.20	0.08%	\$0.00	NA	0	\$0.00
REPUBLIC STATI CO A TEXAS COR		1	\$168,500.00	0.03% 0	\$0.00	NA	0	\$0.00
REPUBLIC STATI CO, A TEXAS CO		1	\$162,754.50	0.03%	\$0.00	NA	0	\$0.00
REPUBLIC STATI COMPANY	E MORTGAGE	1	\$173,576.40	0.03%	\$0.00	NA	0	\$0.00
REPUBLIC STATI COMPANY ,A TE CORPORATION		1	\$151,531.23	0.02%	\$0.00	NA	0	\$0.00
RESIDENTIAL FII CORPORATION A CORPORATION		3	\$482,324.79	0.08%	\$0.00	NA	0	\$0.00
RESIDENTIAL FII CORPORATION, A CORPORATION		2	\$312,029.32	0.05% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FII CORPORATION, A CORPORATION.		1	\$171,729.31	0.03% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HO FUNDING CORP CORPORATION		1	\$159,259.77	0.03% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HO FUNDING CORPO		2	\$349,730.56	0.06%	\$0.00	NA	0	\$0.00
RESIDENTIAL HO MORTGAGE COR		1	\$172,000.00	0.03%	\$0.00	NA	0	\$0.00
RESIDENTIAL HO MORTGAGE COR NEW JERSEY CO	RPORATION, A	3	\$490,501.14	0.08%	\$0.00	NA	0	\$0.00
		1	\$161,453.00	0.03%	\$0.00	NA	0	\$0.00

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

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CORPORATION, A CALIFORNIA CORPORATION							
RMC VANGUARD MORTGAGE CORPORATION	4	\$643,052.50	0.1%	\$0.00	NA	0 \$0.0	0
RMR FINANCIAL LLC	1	\$153,000.00	0.02%	0.00	NA	0 \$0.0	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03%	\$0.00	NA	0 \$0.0	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,790.21	0.03%	\$0.00	NA	0 \$0.0	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.57	0.02%	\$0.00	NA	0 \$0.0	0
ROSS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$165,748.42	0.03%				_