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

May 13, 2015

		File 42 of 70	T			Τ _Δ		1 4 XX7	T		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato		S	Assets t Subject Demano		R	Rep	sets purc plac
			#	\$	(% of principal balance)	#		(% of principal balance)	#	‡ \$,
3138MRKM2		1ST MARINER BANK, A BANKING CORPORATION	1	\$359,504.02		, 0			. ()\$	0.0
		ACADEMY MORTGAGE COPRORATION	1	\$258,044.00	0.28%	, 0	\$0.00	NA	. С)\$	50.0
		ACADEMY MORTGAGE CORPORATION	1	\$231,673.11					1		
		ACOPIA, LLC, A COROPORATION	1	\$176,547.21	0.19%	0	\$0.00	NA	.(<u>)</u> \$	0.0ر
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO	1	\$500,364.99	0.54%	0	\$0.00	NA	.()\$	0.0
		ALL HOME LENDING,INC., A CALIFORNIA CORPORATION	1	\$300,000.00					┸	_	
		ALL WESTERN MORTGAGE INC	1	\$187,740.98	0.2%	0	\$0.00	NA	.()\$	<u>0.0</u> ر
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$237,928.75					. ()\$	50.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.67%	0	\$0.00	NA	. ()\$	50.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,757.63	0.23%	0	\$0.00	NA	. ()\$	0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,763.84	0.24%	0	\$0.00	NA	. ()\$	50.0
		AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$416,000.00	0.45%	0	\$0.00	NA	. ()	0.0
		AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.39%	0	\$0.00	NA	. ()\$	0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,174.16	0.25%	0	\$0.00	NA	. ()\$	50.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,200.59	0.23%	0	\$0.00	NA)\$	0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,671.55	0.57%	0	\$0.00	NA	. ()\$	0.0

AMERIFIRST FINANCIAL, INC	1	\$231,665.73	0.25% 0 \$0.00	NA (0.0
AMERIFIRST FINANCIAL, INC.	1	\$239,669.34	0.26% 0 \$0.00	NA (
ANCHOR BANK N.A.	1	\$410,000.00	0.44% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,520.21	0.36% 0 \$0.00	NA (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$192,156.04	0.21% 0 \$0.00	NA	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$206,428.61	0.22% 0 \$0.00	NA	\$0.0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,670.68	0.3% 0 \$0.00	NA	\$0.0
BANK OF ENGLAND, A CORPORATION	2	\$513,150.80	0.55% 0 \$0.00	NA	\$0.0
BANK OF THE OZARKS	1	\$329,047.47	0.35% 0 \$0.00	NA (\$0.0
BHS HOME LOANS, LLC	1	\$361,897.83	0.39% 0 \$0.00	NA (
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,425.49	0.45% 0 \$0.00	NA	
CENDERA FUNDING, INC., A TEXAS CORPORATION	3	\$1,049,490.46	1.13% 0 \$0.00	NA	\$0.0
CFS MORTGAGE CORPORATION	1	\$326,249.89	0.35% 0 \$0.00	NA (0.0\$
CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY	1	\$251,319.86	0.27% 0 \$0.00	NA	\$0.0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$217,500.00	0.23% 0 \$0.00	NA	\$0.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,593.69	0.3% 0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$198,276.45	0.21% 0 \$0.00	NA	\$0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,000.00	0.37% 0 \$0.00	NA	\$0.0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$415,848.94	0.45% 0 \$0.00	NA	\$0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$289,010.17	0.31% 0 \$0.00	NA	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$360,491.35	0.39% 0 \$0.00	NA	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,838.95	0.29% 0 \$0.00	NA	\$0.0
	1	\$306,100.00	0.33% 0 \$0.00	NA (\$0.0
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EDWARD JONES MORTGAGE, LLC							
EQUITY NOW INC	1	\$202,227.23	0.22%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$179,757.54	0.19%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$332,020.92	0.36%	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$417,000.00	0.45%	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$182,936.05	0.2%	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$415,822.88	0.45%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$212,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,452.49	0.41%	\$0.00	NA	0	\$0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$203,000.00	0.22%	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$454,567.26	0.49%	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$645,007.48	0.69% (\$0.00	NA	0	\$0.0
GUARARNTY BOND BANK, NA	1	\$212,036.20	0.23%	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING INC	1	\$204,530.31	0.22%	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	2	\$455,795.34	0.49% (NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$310,980.96	0.33% (\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$258,045.90	0.28%	\$0.00			\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$298,818.83	0.32%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,400.00	0.21%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$233,278.16	0.25%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,904.89	0.24%	\$0.00	NA	0	\$0.0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED	1	\$224,703.71	0.24%	\$0.00	NA	0	\$0.0
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INLANTA MORTGAGE, INC.	1	\$185,954.80	0.2% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,377.94	0.65% 0	\$0.00	NA	0	\$0.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$243,806.00	0.26% 0	\$0.00	NA	0	\$0.0
IPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$239,669.34	0.26% 0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$354,399.92	0.38% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$238,862.97	0.26% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$241,900.96	0.26% 0	\$0.00	NA	0	\$0.0
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$333,060.06	0.36% 0	\$0.00	NA	0	\$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$348,000.00	0.37% 0			0	\$0.0
MONARCH BANK	2	\$785,364.77	0.84% 0				\$0.0
MORTGAGE NETWORK, INC	1	\$296,000.00	0.32% 0	\$0.00		_	\$0.0
MORTGAGE SERVICES III, LLC	1	\$412,500.00	0.44% 0	\$0.00	NA	0	\$0.0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$239,661.84	0.26% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$239,574.32	0.26% 0	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,903.87	0.52% 0	\$0.00	NA	0	\$0.0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,573.52	0.32% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	2	\$542,243.74	0.58% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP.	1	\$294,075.68	0.32% 0	\$0.00	NA	0	\$0.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$329,125.11	0.35% 0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,709.04	0.23% 0	\$0.00	NA	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,931.02	0.33% 0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,765.61	0.19% 0	\$0.00	NA	0	\$0.0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$333,455.31	0.36% 0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,650.00	0.21% 0	\$0.00	NA	0	\$0.0

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PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,470.78	0.32% 0 \$0	.00 NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$241,900.96	0.26% 0 \$0	.00 NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$853,566.72	0.92% 0 \$0	.00 NA	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$196,732.75	0.21% 0 \$0	.00 NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.,	1	\$413,680.46	0.44% 0 \$0	.00 NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,768.23	0.19% 0 \$0	.00 NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTAGE DIVISION, A CALIFORNIA CORPORATION	. 1	\$217,370.75	0.23% 0 \$0	.00 NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,695.52	0.24% 0 \$0	.00 NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$260,432.53	0.28% 0 \$0	.00 NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,711.84	0.21% 0 \$0	.00 NA	0	\$0.00
PREMIER HOME MORTGAGE INC., A CORPORATION	1	\$211,439.78	0.23% 0 \$0	.00 NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,311.23	0.19% 0 \$0	.00 NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,000.00	0.45% 0 \$0	.00 NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,490.13	0.23% 0 \$0	.00 NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$813,290.75	0.87% 0 \$0	.00 NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$556,039.17	0.6% 0 \$0	.00 NA	0	\$0.00
PROSPERITY BANK	1	\$287,110.73	0.31% 0 \$0	.00 NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1		0.19% 0 \$0			\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,963.22	0.4% 0 \$0	.00 NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$180,744.97	0.19% 0 \$0	.00 NA	0	\$0.00
	1	\$410,420.90	0.44% 0 \$0	.00 NA	0	\$0.00

RESIDENTIAL FINANCE CORP,A CORP					
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$379,499.60	0.41% 0 \$0.00	NA	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,318.37	0.28% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$179,054.37	0.19% 0 \$0.00	NA	0 \$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$310,800.30	0.33% 0 \$0.00	NA	0 \$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIIMITED LIABILITY COMPANY	1	\$399,436.40	0.43% 0 \$0.00	NA	0 \$0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$235,824.64	0.25% 0 \$0.00	NA	0 \$0.0
SENTE MORTGAGE, INC	1	\$369,052.21	0.4% 0 \$0.00	NA	0.0
SHARE PLUS FEDERAL BANK	1	\$175,971.09	0.19% 0 \$0.00	NA	0.0\$
SIMONICH CORPORATION	1	\$388,464.06	0.42% 0 \$0.00	NA	0.0\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$307,076.35	0.33% 0 \$0.00	NA	0 \$0.0
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,491.35	0.39% 0 \$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$267,342.79	0.29% 0 \$0.00	NA	0 \$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$359,492.76	0.39% 0 \$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,731.35	0.21% 0 \$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC., A CORPORATION	1	\$274,965.27	0.3% 0 \$0.00	NA	0 \$0.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$582,000.00	0.62% 0 \$0.00	NA	0 \$0.0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$246,785.61	0.26% 0 \$0.00	NA	0 \$0.0
THE F&M BANK & TRUST COMPANY	2	\$377,798.77	0.41% 0 \$0.00	NA	0 \$0.0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$400,000.00	0.43% 0 \$0.00	NA	\$0.0
THE PEOPLES BANK	1	\$180,000.00	0.19% 0 \$0.00	NA	0.0\$0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL	1	\$269,128.70	0.29% 0 \$0.00		0 \$0.0
# FL3326)					

	TRIDENT MORTGAGE COMPANY LP	1	\$194,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,322.52	0.26%	0 \$0.0	00 NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$227,114.54	0.24%	0 \$0.0	00 NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,455.51	0.23%	0 \$0.0			\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$281,300.00	0.3%	0 \$0.0	00 NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$553,261.12	0.59%			1	\$0.00
	VICTORIAN FINANCE, LLC	1	\$294,094.26	0.32%				\$0.00
	VISION ONE MORTGAGE, INC	1	\$223,691.38	0.24%	0 \$0.0	00 NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$294,400.00	0.32%	0 \$0.0)0 NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,148.70		0 \$0.0		+	\$0.00
<u> </u>	WELLS FARGO BANK, N.A.	120	\$35,482,327.97	38.08%	0 \$0.0	00 NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$338,800.00	0.36%	0 \$0.0)0 NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,250.00	0.3%	0 \$0.0	00 NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,617.01	0.24%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	50	\$13,650,107.43	14.58%			_	\$0.00
Total		326	\$93,169,675.61	100%	0 \$0.0	0	0	\$0.00
3138MRKN0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$331,572.64	8.52%	0 \$0.0	00 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,145,900.46	55.13%	0 \$0.0	00 <u>NA</u>	0	\$0.00
	Unavailable	5	\$1,414,888.31	36.35%	0 \$0.0		0	\$0.00
Total		14	\$3,892,361.41	100%	0 \$0.0	0	0	\$0.00
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3138MRKP5	1ST MARINER BANK, A BANKING CORPORATION	1	\$350,711.93	0.16%	0 \$0.0)0 NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$394,405.07	0.18%	0 \$0.0)0 NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,685.55	0.19%	0 \$0.0	NA NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,414.50		0 \$0.0		0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION	2	\$593,575.39	0.27%	0 \$0.0	NA NA	0	\$0.00

(CFL # 6038165)						
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$418,070.54	0.19% 0 \$0.00	NA	0 \$	0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.11% 0 \$0.00	NA	0\$	0.0
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.14% 0 \$0.00	NA	0\$	0.0
ALL WESTERN MORTGAGE, INC	1	\$179,624.27	0.08% 0 \$0.00	NA	0\$	0.0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.11% 0 \$0.00	NA	0\$	0.0
AMERICAN BANK, NA	1	\$304,072.11	0.14% 0 \$0.00	NA	0\$	0.0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,727.46	0.08% 0 \$0.00	NA	0\$	0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,371.81	0.19% 0 \$0.00	NA	0\$	0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$640,512.30	0.29% 0 \$0.00	NA	0\$	0.0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$239,646.43	0.11% 0 \$0.00	NA	0\$	0.0
AMERICAN PACIFIC MORTGAGE	1	\$251,000.00	0.11% 0 \$0.00	NA	0\$	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$384,335.20	0.18% 0 \$0.00	NA	0\$	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$400,903.57	0.18% 0 \$0.00	NA	0\$	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$190,705.92	0.09% 0 \$0.00	NA	0\$	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,132,763.71	0.97% 0 \$0.00	NA	0\$	0.0
AMERICASH, A CALIFORNIA CORPORATION	1	\$214,668.97	0.1% 0 \$0.00	NA	0\$	0.0
AMERIFIRST FINANCIAL INC	1	\$410,394.52	0.19% 0 \$0.00	NA	0\$	0.0
AMERIFIRST FINANCIAL, INC	1	\$220,020.12	0.1% 0 \$0.00	NA	_	
AMERIFIRST FINANCIAL, INC.	1	\$295,803.80	0.13% 0 \$0.00	NA	0\$	0.0
AMERIPRO FUNDING, INC	1	\$210,750.00	0.1% 0 \$0.00	NA	0\$	0.0
AMERIS BANK, A CORPORATION	1	\$196,392.45	0.09% 0 \$0.00	NA	0\$	0.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$377,992.32	0.17% 0 \$0.00	NA	0\$	0.0
APEX HOME LOANS, INC.	1	\$415,741.90	0.19% 0 \$0.00	NA	0\$	0.0
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$412,391.57	0.19% 0 \$0.00	NA	0\$	0.0
ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$381,923.89	0.17% 0 \$0.00	NA	0 \$	0.0

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ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$561,153.54	0.26%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,430.42	0.09% 0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$202,188.22	0.09% 0	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	1	\$359,445.72	0.16% 0	\$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$415,373.44	0.19% 0		NA	0	\$0.0
AXIOM FINANCIAL, LLC	2	\$488,286.87	0.22% 0	\$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$404,376.43	0.18%	\$0.00	NA	0	\$0.0
BANK OF THE OZARKS	1	\$256,207.41	0.12% 0	\$0.00	NA	0	\$0.0
BANK'34, A CORPORATION	1	\$218,353.70	0.1% 0	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,924.07	0.08%	\$0.00	NA	0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$307,829.05	0.14% 0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	2	\$787,062.78	0.36% 0	\$0.00	NA	0	\$0.0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$570,912.37	0.26% 0				\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$246,370.08	0.11% 0	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$246,736.71	0.11% 0	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	5	\$1,667,650.96	0.76% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$202,687.45	0.09% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA COPORATION	1	\$322,003.86	0.15% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$994,872.48	0.45% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,670.42	0.22% 0	\$0.00	NA	0	\$0.0
	1	\$309,283.46	0.14% 0	\$0.00	NA	0	\$0.0
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BURKE & HERBERT BANK & TRUST COMPANY							
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$265,821.75	0.12% 0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,697.81	0.16% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186	1	\$204,697.99	0.09% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$663,990.65	0.3% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$738,186.51	0.34% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$350,471.34	0.16% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$190,712.33	0.09% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,728.89	0.08% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,599.99	0.23% 0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$235,644.55	0.11% 0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$191,830.64	0.09% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$404,722.97	0.18% 0			0	\$0.00
CENTERAL BANK OF JEFFERSON COUNT INC KENTUCKY CORPORATION	1	\$295,544.26					\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABLILITY COMPANY	1	\$372,450.50	0.17% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$507,650.00	0.23% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,352.76	0.11% 0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$196,703.29	0.09% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$241,875.00	0.11% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION.	1	\$187,211.31	0.09% 0	\$0.00	NA	0	\$0.00
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CS FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.1% 0 \$0.00	NA	0	\$0.0
DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$196,210.51	0.09% 0 \$0.00	NA	0	\$0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$322,024.90	0.15% 0 \$0.00	NA	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,698.77	0.09% 0 \$0.00	NA	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$531,707.86	0.24% 0 \$0.00	NA	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$342,694.40	0.16% 0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$272,379.97	0.12% 0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,722.86	0.08% 0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$456,211.83	0.21% 0 \$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$537,683.71	0.25% 0 \$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,339,001.43	0.61% 0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$202,500.00	0.09% 0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$369,430.32	0.17% 0 \$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,363,566.92	0.62% 0 \$0.00	NA	0	\$0.0
EDWARD JONES MORTGAGE, LLC	1	\$289,000.00	0.13% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$408,516.03	0.19% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$308,534.60	0.14% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBD SUPREME LENDING A	1	\$199,136.11	0.09% 0 \$0.00	NA	0	\$0.0
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TEXASCORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,061.72	0.14%	0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$209,690.63	0.1%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,974.01	0.08%	0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$355,676.98	0.16%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, A U.S. CORP.	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$527,962.76	0.24%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES,INC. , A CORPORATION.	1	\$285,319.62	0.13%	0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORP, AN UTAH CORP	1	\$261,286.50	0.12%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$199,900.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,461.11	0.16%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$577,128.55	0.26%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$245,246.81	0.11%	0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$298,150.27		0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$339,500.00		0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	4	\$803,000.00	0.37%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$563,783.06	0.26%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,979,155.74	0.9%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,136,854.55	1.43%	0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$541,500.00		0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA	2	\$568,213.61	0.26%	0 \$0.00	NA 0 \$0.00

CORPORATION						
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTAGE, AN ARIZONA CORPORATION	2	\$544,197.11	0.25% 0 \$0.00	NA	0	\$0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$801,799.75	0.37% 0 \$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,463,011.66	0.67% 0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,698.77	0.09% 0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$362,465.23	0.17% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$342,939.10	0.16% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,009,689.25	0.46% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$271,581.21	0.12% 0 \$0.00	NA	0	\$0.0
GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,543.30	0.14% 0 \$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$199,383.21	0.09% 0 \$0.00	NA	0	\$0.0
GM WEST FUNDING	2	\$655,990.16	0.3% 0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$1,198,231.85	0.55% 0 \$0.00			\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$261,596.61	0.12% 0 \$0.00	NA	0	\$0.0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.12% 0 \$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,127.23	0.11% 0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$269,593.34	0.12% 0 \$0.00	NA	0	\$0.0
GUARANTY BANK, F.S.B	1	\$254,607.37	0.12% 0 \$0.00	NA	0	\$0.0
HANA FINANCIAL INC	2	\$505,239.93	0.23% 0 \$0.00	NA	0	\$0.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$442,529.85	0.2% 0 \$0.00			\$0.0
HOME FINANCE OF AMERICA, INC.	1	\$264,115.73	0.12% 0 \$0.00	NA	0	\$0.0
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HOME LOAN MORTGAGE COMPANY	11	\$3,078,847.67	1.4%	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$342,300.00	0.16%	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$277,500.00	0.13%	\$0.00			\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,400.00	0.08%	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$445,000.00	0.2%	\$0.00	NA	0	\$0.0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$366,921.64	0.17%	\$0.00	NA	0	\$0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$306,547.72	0.14%	\$0.00	NA	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC	1	\$393,750.00	0.18%	\$0.00	NA	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,622.29	0.09%	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$448,235.57	0.2%	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$217,172.41	0.1%	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	38	\$11,729,698.35	5.35% (\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY.	1	\$227,000.00	0.1%	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY	1	\$338,974.20	0.15%	\$0.00	NA	0	\$0.0
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$190,961.95	0.09%	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,653.57	0.1%	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$823,735.80	0.38%	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$278,588.98	0.13%	\$0.00	NA	0	\$0.0
JMAC LENDING INCORPORATED	1	\$278,260.73	0.13%	1			\$0.00
JMAC LENDING, INCORP	1	\$377,632.26	0.17%	\$0.00	NA	0	\$0.0
JMAC LENDING, INCORP.	1	\$315,046.61	0.14%	\$0.00	NA	0	\$0.0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$697,947.20	0.32%	\$0.00	NA	0	\$0.00

LEGACY GROUP LENDING INC	1	\$190,968.25	0.09% 0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC.,	1	\$175,990.35	0.08% 0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC.,	1	¢107.500.00	0.0007.0	ድር ርር	NIA		¢Ω Ω(
A WASHINGTON CORPORATION	1	\$187,500.00	0.09% 0	\$0.00	NA	U	\$0.00
LEGACY GROUP LENDING, INC.,	7	\$1,667,201.95	0.76% 0	<u></u> ያ	NIA	۸	\$0.00
A WASHINGTON CORPORATION	/	\$1,007,201.93	0.70%	\$ 0.00	NA	U	\$0.00
LEGACY GROUP0 LENDING, INC	2	\$372,750.00	0.17% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	4	\$1,227,389.40	0.56% 0	ቁስ ሰስ	NIA	۸	\$0.00
CORPORATION	4	\$1,227,369.40	0.50%	\$0.00	INA	U	\$0.00
LIVE WELL FINANCIAL, INC., A							
DELAWARE CORPORATION(CFL	1	\$279,777.98	0.13% 0	\$0.00	NA	0	\$0.00
# MC-3794)						Ļ	
LO INC DBA RELIANCE							
MORTGAGE INC A	1	\$369,430.32	0.17% 0	\$0.00	NA	0	\$0.00
WASHINGTON CORPORATION						₽	
LO INC., DBA RELIANCE		ф 722.00 0.70	0.22~	φο o o	• • •		ΦΩ Ω
MORTGAGE INC., A	3	\$732,229.59	0.33% 0	\$0.00	NA	0	\$0.00
WASHINGTON CORPORATION						Ͱ	
LUTHER BURBANK MORTGAGE							
A DIVISION OF LUTHER BURBANK SAVINGS, A	1	\$207,884.69	0.09% 0	ድብ ብብ	NI A	\sim	\$0.00
FEDERALLY CHARTERED	1	\$207,884.09	0.09%	\$ 0.00	NA	U	\$0.00
SAVINGS ASSOCIAT							
M&T BANK	1	\$183,473.25	0.08% 0	\$0.00	NΙΔ	0	\$0.00
MANHATTAN FINANCIAL	1	Ψ105, 475.25				U	ψ0.00
GROUP, INC	1	\$416,385.67	0.19% 0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL						T	
GROUP, INC.	2	\$625,056.75	0.29% 0	\$0.00	NA	0	\$0.00
MANHATTEN FINANCIAL	_	\$150 501 00	0.000	\$0.00	37.		.
GROUP, INC.	1	\$179,734.82	0.08% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$324,521.21	0.15% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC.	1	\$312,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE							
CORPORATION, A VIRGINIA	1	\$415,713.97	0.19% 0	\$0.00	NA	0	\$0.00
CORPORATION							
MCLEAN MORTGAGE							
CORPORATION, A VIRGINIA	2	\$603,547.33	$0.28\% \ 0$	\$0.00	NA	0	\$0.00
COPORATION						L	
MCLEAN MORTGAGE							
CORPORATION, A VIRGINIA	6	\$1,707,191.10	0.78% 0	\$0.00	NA	0	\$0.00
CORPORATION						Ļ	
MCLEAN MORTGAGE4		***		*		L	
CORPORATION, A VIRGINIA	1	\$411,027.85	0.19% 0	\$0.00	NA	0	\$0.00
CORPORAITON		4.7 0 5-1	0.15	.		Ļ	.
MEGA CAPITAL FUNDING	1	\$279,578.28	0.13% 0			1	\$0.00
MEGA CAPITAL FUNDING INC	2	\$460,675.13	0.21% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A	8	\$2,390,262.32	1.09% 0	\$0.00	NA	n	\$0.00
CALIFORNIA CORPORATION	3	Ψ2,570,202.32	1.07/00	ψ0.00	1 1/1	Ľ	Ψ0.00

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$274,585.81	0.13% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$409,395.99	0.19% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC. A CA CORP	2	\$839,753.63	0.38% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,539,269.07	1.16% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	8	\$2,246,248.06	1.02% 0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$332,509.42	0.15% 0	\$0.00	NA	0	\$0.00
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,628.75	0.11% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$377,443.13	0.17% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,900.00	0.22% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$299,094.89	0.14% 0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	3	\$738,386.86	0.34% 0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$229,804.58	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$757,826.52	0.35% 0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$222,172.21	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$249,589.06	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$267,337.75	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$943,981.47	0.43% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$449,322.23	0.2% 0	\$0.00	NA	0	\$0.00
MSC MORTGAGE, LLC	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$449,294.09	0.2%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$211,841.08	0.1% 0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$810,304.49	0.37% 0	\$0.00	NA	0	\$0.00

1	\$305,549.20	0.14% 0 \$0.00	NA	0	\$0.00
1	\$320,000.00	0.15% 0 \$0.00	NA	0.5	\$0.00
1	\$185,526.28	0.08% 0 \$0.00		05	\$0.00
3	\$845,135.67	0.39% 0 \$0.00	NA	0 5	\$0.00
1	\$370,378.86	0.17% 0 \$0.00	NA	05	\$0.00
1	\$181,026.93	0.08% 0 \$0.00	NA	05	\$0.00
2	\$544,337.69	0.25% 0 \$0.00	NA	0	\$0.00
1	\$274,594.86	0.13% 0 \$0.00		0.5	\$0.00
1	\$211,666.35			_	
2	\$679,442.26	0.31% 0 \$0.00	NA	0.5	\$0.00
1	\$258,268.95	0.12% 0 \$0.00	NA	0 5	\$0.00
2	\$733,643.35	0.33% 0 \$0.00	NA	0.5	\$0.00
1	\$249,623.46	0.11% 0 \$0.00	NA	0.5	\$0.00
1	\$277,659.75	0.13% 0 \$0.00	NA	05	\$0.00
1	\$415,769.36	0.19% 0 \$0.00	NA	05	\$0.00
2	\$655,248.03	0.3% 0 \$0.00	NA	0	\$0.00
1	\$229,653.58	0.1% 0 \$0.00	NA	0 5	\$0.00
1	\$349,484.38	0.16% 0 \$0.00	NA	0 5	\$0.00
1	\$487,281.08	0.22% 0 \$0.00		_	
4	\$1,199,699.85	0.55% 0 \$0.00			
1	\$249,365.46	0.11% 0 \$0.00	NA	0	\$0.00
	1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,000.00 1 \$185,526.28 3 \$845,135.67 1 \$370,378.86 1 \$181,026.93 2 \$544,337.69 1 \$274,594.86 1 \$211,666.35 2 \$679,442.26 1 \$258,268.95 2 \$733,643.35 1 \$249,623.46 1 \$277,659.75 1 \$415,769.36 2 \$655,248.03 1 \$349,484.38 1 \$487,281.08 4 \$1,199,699.85	1 \$320,000.00 0.15% 0 \$0.00 1 \$185,526.28 0.08% 0 \$0.00 3 \$845,135.67 0.39% 0 \$0.00 1 \$370,378.86 0.17% 0 \$0.00 2 \$544,337.69 0.25% 0 \$0.00 1 \$274,594.86 0.13% 0 \$0.00 2 \$679,442.26 0.31% 0 \$0.00 2 \$679,442.26 0.31% 0 \$0.00 2 \$733,643.35 0.33% 0 \$0.00 1 \$249,623.46 0.11% 0 \$0.00 1 \$277,659.75 0.13% 0 \$0.00 1 \$415,769.36 0.19% 0 \$0.00 2 \$655,248.03 0.3% 0 \$0.00 1 \$229,653.58 0.1% 0 \$0.00 1 \$487,281.08 0.22% 0 \$0.00 4 \$1,199,699.85 0.55% 0 \$0.00	1 \$320,000.00 0.15% 0 \$0.00 NA 1 \$185,526.28 0.08% 0 \$0.00 NA 3 \$845,135.67 0.39% 0 \$0.00 NA 1 \$370,378.86 0.17% 0 \$0.00 NA 1 \$181,026.93 0.08% 0 \$0.00 NA 2 \$544,337.69 0.25% 0 \$0.00 NA 1 \$274,594.86 0.13% 0 \$0.00 NA 2 \$679,442.26 0.31% 0 \$0.00 NA 2 \$679,442.26 0.31% 0 \$0.00 NA 1 \$258,268.95 0.12% 0 \$0.00 NA 2 \$733,643.35 0.33% 0 \$0.00 NA 1 \$249,623.46 0.11% 0 \$0.00 NA 1 \$277,659.75 0.13% 0 \$0.00 NA 2 \$655,248.03 0.3% 0 \$0.00 NA 1 \$229,653.58 0.1% 0 \$0.00 NA 1 \$349,484.38 0.16% 0 \$0.00 NA 1 \$349,484.38 0.16% 0 \$0.00 NA 1 \$3487,281.08 0.22% 0 \$0.00 NA	1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$185,526.28 0.08% 0 \$0.00 NA 0 3 \$845,135.67 0.39% 0 \$0.00 NA 0 1 \$370,378.86 0.17% 0 \$0.00 NA 0 1 \$181,026.93 0.08% 0 \$0.00 NA 0 2 \$544,337.69 0.25% 0 \$0.00 NA 0 1 \$274,594.86 0.13% 0 \$0.00 NA 0 2 \$679,442.26 0.31% 0 \$0.00 NA 0 1 \$258,268.95 0.12% 0 \$0.00 NA 0 2 \$733,643.35 0.33% 0 \$0.00 NA 0 1 \$249,623.46 0.11% 0 \$0.00 NA 0 1 \$277,659.75 0.13% 0 \$0.00 NA 0 1 \$277,659.75 0.13% 0 \$0.00 NA 0 1 \$277,659.75 0.13% 0 \$0.00 NA 0 1 \$29,653.58 0.19% 0 \$0.00 NA 0 1 \$349,484.38 0.16% 0 \$0.00 NA 0 1 \$349,484.38 0.16% 0 \$0.00 NA 0 1 \$487,281.08 0.22% 0 \$0.00 NA 0 1 \$41,199,699.85 0.55% 0 \$0.00 NA 0

PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$246,128.73	0.11% 0 \$0.00	NA	\$0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$391,821.92	0.18% 0 \$0.00	NA	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$766,833.53	0.35% 0 \$0.00	NA	0.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$676,736.94	0.31% 0 \$0.00	NA	0.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$305,518.42	0.14% 0 \$0.00	NA	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,777.18	0.28% 0 \$0.00	NA	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,645,481.55	1.21% 0 \$0.00	NA	0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY	1	\$269,593.34	0.12% 0 \$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,136.27	0.11% 0 \$0.00	NA	0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,610,342.30	0.73% 0 \$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,936.50	0.17% 0 \$0.00	NA	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,800.97	0.22% 0 \$0.00	NA	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$237,649.39	0.11% 0 \$0.00	NA	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$399,466.09	0.18% 0 \$0.00	NA	\$0.0
	1	\$393,706.13	0.18% 0 \$0.00	NA	\$0.0

PEOPLES NATIONAL BANK, A COLORADO CORPORATION					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,119.19	0.1% 0 \$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,164.85	0.1% 0 \$0.00	NA (0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,946.16	0.09% 0 \$0.00	NA (0,80.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,885,930.95	1.32% 0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$220,167.89	0.1% 0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,250.00	0.12% 0 \$0.00	NA	0 \$0.00
PINNACLE MORTGAGE, INC	1	\$416,371.94	0.19% 0 \$0.00	NA (0.00
PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$364,919.87	0.17% 0 \$0.00	NA	0.00
PLEASANT VALLEY HOME MORTGAGE	1	\$198,700.28	0.09% 0 \$0.00	NA (\$0.00
POTOMAC MORTGAGE GROUP LLC	1	\$239,630.48	0.11% 0 \$0.00	NA (0.00
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$720,140.53	0.33% 0 \$0.00	NA	0 \$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$880,539.66	0.4% 0 \$0.00	NA	0\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITIED LIABILITY COMPANY	1	\$311,460.48	0.14% 0 \$0.00	NA	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$742,896.21	0.34% 0 \$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$354,313.88	0.16% 0 \$0.00	NA	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$661,252.54	0.3% 0 \$0.00	NA	0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$399,397.54	0.18% 0 \$0.00	NA	0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,170,314.66	1.9% 0 \$0.00	NA (\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$1,079,827.36	0.49% 0 \$0.00	NA	0.00
PRIMELENDING, A PLAINSCPITAL COMPANY	1	\$210,776.13	0.1% 0 \$0.00	NA	\$0.00

	PRINCIPAL MORTGAGE LLC	1	\$186,946.67	0.09% 0 \$0.00	NA 0 \$0.0
	PROFESSIONAL CONSOLIDATED				
	FINANCIAL GROUP INC A	1	\$416,357.96	0.19% 0 \$0.00	NA 0 \$0.0
	CORPORATION (CFL # 01154704				
	PROFESSIONAL CONSOLIDATED				
	FINANCIAL GROUP, INC., A	2	\$871,713.90	0.4% 0 \$0.00	NA 0 \$0.0
	CORPORATION				
	PROFESSIONAL CONSOLIDATED				
	FINANCIAL GROUP, INC., A	1	\$206,188.99	0.09% 0 \$0.00	NA 0 \$0.0
	CORPORATION (CFL # 01154704)				
	PROSPERITY MORTGAGE	2	Φ522 007 07	0.246/ 0.40.00	NA 0 00 0
	COMPANY	2	\$533,897.97	0.24% 0 \$0.00	NA 0 \$0.0
	PROVIDENT SAVINGS BANK,		*****		
	F.S.B.	1	\$306,136.58	0.14% 0 \$0.00	NA 0 \$0.0
	RATE RABBIT HOME LOANS, A		4522 - 20 44		
	CALIFORNIA CORPORATION	2	\$623,758.11	0.28% 0 \$0.00	NA 0 \$0.0
	RELIANCE FIRST CAPITAL LLC,				
	A LIMITED LIABILITY	1	\$246,023.83	0.11% 0 \$0.00	NA 0 \$0.0
	COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	REPUBLIC STATE MORTGAGE				
	CO.	1	\$205,811.35	0.09% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE LLC				
	LIMITED LIABILITY COMPANY	2	\$664,897.95	0.3% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$224,638.09	0.1% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE, LLC,	1			
	LIMITED LIABILITY COMPANY	1	\$348,224.72	0.16% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE				
	MORTGAGE, INC, A	2	\$413,479.30	0.19% 0 \$0.00	NA 0 \$0.0
	CALIFORNIACORPORATION	2	Ψτ13,τ77.30	0.1776 0 \$0.00	11/1 0 40.0
	RESOURCE LENDERS, INC. A				
	CALIFORNIA CORPORATION,				
	WCFL #607 3548, A CALIFORNIA	1	\$307,046.99	0.14% 0 \$0.00	NA 0 \$0.0
	CORPORATION				
	RESOURCES LENDERS, INC	1	\$370,703.07	0.17% 0 \$0.00	NA 0 \$0.0
	RESPONSE HOME LENDING, LLC	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	RJS INC., A CALIFORNIA	1	Ψ170,000.00	0.08 /6 0 40.00	11Α Ο ΦΟ.Ο
	CORPORATION	1	\$359,934.62	0.16% 0 \$0.00	NA 0 \$0.0
	RMR FINANCIAL DBA			- 	
	PRINCETON CAPITAL A LIMITED	1	\$288,564.73	0.13% 0 \$0.00	NA 0 \$0.0
		1	\$200,304.73	0.13% 0 \$0.00	NAJUJO.U
	LIABILITY COMPANY				
	RMR FINANCIAL, DBA	1	¢575,000,00	0.260/ 0.00	NAOGOO
	PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,000.00	0.26% 0 \$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE	1	¢220 400 42	0.150/ 0.00	NT A OLDO O
	COMPANY, A FLORIDA	1	\$338,489.42	0.15% 0 \$0.00	NA 0 \$0.0
	CORPORATION SACRAMENTO 1ST MORTCACE	1	\$255 000 00	0.120/ 0.00	NTA O DO O
	SACRAMENTO 1ST MORTGAGE	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.0
	INC DBA COMSTOCK				
I			l	11 1	1 1

MORTGAGE							
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,292.69	0.09%	\$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE.	1	\$217,500.00	0.1% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,508,131.86	1.14% 0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORPORATION`	1	\$219,350.75	0.1%			0	\$0.0
SECURITY ONE LENDING	1	\$247,118.93	0.11% 0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING DBA RATE RUNNER	1	\$205,000.00	0.09% 0				\$0.0
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$211,544.00	0.1%	\$0.00	NA	0	\$0.0
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$449,322.23	0.2%	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$389,412.59	0.18% 0			0	\$0.0
SIMONICH CORPORATION	1	\$355,475.54	0.16% 0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP	1	\$181,881.65	0.08% 0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$314,525.57	0.14%	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$190,718.62	0.09%	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$193,208.56	0.09%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$268,270.10	0.12%	\$0.00	NA	0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$249,623.46	0.11%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$209,893.50	0.1% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICOBA INTERCAPLENDING A CORPORATIONS	1	\$318,280.42	0.15% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC., A CORPORATION	5	\$1,509,379.08	0.69%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC., A CORPORATION.	1	\$355,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS INC	5	\$2,009,609.05	0.92%	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	4	\$1,694,723.40	0.77%	\$0.00	NA	0	\$0.0
					-		

SUMMIT MORTGAGE BANKERS, INC.	6	\$2,533,481.07	1.16% 0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$404,089.34	0.18% 0 \$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	2	\$451,334.10	0.21% 0 \$0.00	NA	0	\$0.0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$250,000.00	0.11% 0 \$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,851.12	0.41% 0 \$0.00	NA	0	\$0.00
THE PEOPLES BANK NMLS #458664	1	\$202,687.45	0.09% 0 \$0.00	NA	0	\$0.00
THOROUGHBRED MORTGAGE, LLC	1	\$367,457.86	0.17% 0 \$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$193,714.20	0.09% 0 \$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$195,000.00	0.09% 0 \$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$450,232.32	0.21% 0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$179,734.82	0.08% 0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$754,441.21	0.34% 0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP.	2	\$634,279.54	0.29% 0 \$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY	1	\$399,397.54	0.18% 0 \$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC.	1	\$199,698.76	0.09% 0 \$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$262,104.64	0.12% 0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$199,705.35	0.09% 0 \$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$365,000.00	0.17% 0 \$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$206,182.05	0.09% 0 \$0.00		П	\$0.00
VIRGINIA COMMERCE BANK	1	\$280,000.00	0.13% 0 \$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$219,668.65	0.1% 0 \$0.00			\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$272,300.00	0.12% 0 \$0.00	NA	0	\$0.00
	2	\$635,204.01	0.29% 0 \$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA							
	VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION			l				
	WALL FINANCIAL INC,. A CALIFORNIA CORPORATION	1	\$349,484.38	0.16%	0 \$0.00	NA	0\$	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,794.46	0.14%	0 \$0.00	NA	0\$	\$0.00
	WELLS FARGO BANK, N.A.	81	\$25,259,940.59	11.52%	0 \$0.00	NA	0\$	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$718,384.02	0.33%	0 \$0.00	NA	0\$	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.17%	0 \$0.00	NA	0\$	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$250,475.14		0 \$0.00			\$0.00
	Unavailable	71	\$20,013,467.25		0 \$0.00			\$0.00
Total		756	\$219,282,377.86	100%	0 \$0.00		0\$	\$0.00
3138MRKO3	1ST MARINER BANK, A	1	\$623,274.79	0.36%	0 \$0.00	NA	0.9	\$0.00
B A C C A	BANKING CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1			0 \$0.00			\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$538,257.41	0.31%	0 \$0.00	NA	0\$	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION	1	\$220,931.22	0.13%	0 \$0.00	NA	0\$	30.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$239,669.34	0.14%	0 \$0.00	NA	0\$	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,843.24	0.26%	0 \$0.00	NA	0\$	30.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILTY COMPANY	1	\$279,605.48	0.16%	0 \$0.00	NA	0\$	30.00
	ALL WESTERN MORTGAGE, INC.	1	\$191,741.37	0.11%	0 \$0.00	NA	0\$	30.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$617,903.75	0.36%	0 \$0.00	NA	0 \$	50.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0 \$0.00	NA	0\$	30.00
		1	\$329,535.04	0.19%	0 \$0.00	NA	0\$	0.00

AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION					
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,655.03	0.25% 0 \$0.00	NA	0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$221,783.97	0.13% 0 \$0.00	NA	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$235,924.51	0.14% 0 \$0.00	NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$254,640.70	0.15% 0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,606.57	0.18% 0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$360,000.00	0.21% 0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,475.54	0.21% 0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$193,514.84	0.11% 0 \$0.00	NA	0 \$0.00
AMERIS, A CORPORATION	1	\$254,400.00	0.15% 0 \$0.00		0 \$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,700.32	0.12% 0 \$0.00		0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.24% 0 \$0.00	NA	0 \$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$433,402.06	0.25% 0 \$0.00	NA	0 \$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$519,753.00	0.3% 0 \$0.00	NA	0 \$0.00
AXIOM FINANCIAL LLC	1	\$284,616.10	0.16% 0 \$0.00	NA	0 \$0.00
BANK OF MANHATTAN, N.A.	1	\$255,293.35	0.15% 0 \$0.00		0 \$0.00
BANK OF THE PACIFIC	1	\$202,214.67	0.12% 0 \$0.00	NA	0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,537.16	0.31% 0 \$0.00	NA	0 \$0.00
BERKSHIRE BANK	1	\$251,272.61	0.15% 0 \$0.00	NA	0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,500.00	0.15% 0 \$0.00		0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.13% 0 \$0.00	NA	0 \$0.00

BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$226,787.34	0.13% 0 \$0.00	NA	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$477,041.85	0.28% 0 \$0.00	NA	0.0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,000.00	0.14% 0 \$0.00	NA	\$0.0
CAPITAL CITY BANK	1	\$181,948.98	0.11% 0 \$0.00	NA (0.0\$
CAROLINA BANK	2	\$423,909.46	0.24% 0 \$0.00	NA	0.0\$
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$208,718.47	0.12% 0 \$0.00	NA	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,750.00	0.13% 0 \$0.00	NA	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$329,545.35	0.19% 0 \$0.00	NA	0.0
CBC NATIONAL BANK	1	\$280,687.47	0.16% 0 \$0.00	NA (0.0\$
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$378,903.02	0.22% 0 \$0.00	NA	0.0
CHURCHHILL MORTGAGE CORPORATION	1	\$175,768.23	0.1% 0 \$0.00	NA	0.0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$689,048.92	0.4% 0 \$0.00	NA	0,\$0.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,457.90	0.14% 0 \$0.00	NA	\$0.0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,158.79	0.17% 0 \$0.00	NA	0.0\$
COLORADO MORTGAGE ALLIANCE, LLC	1	\$292,475.00	0.17% 0 \$0.00	NA	0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$448,980.02	0.26% 0 \$0.00	NA	0.0
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$244,000.00	0.14% 0 \$0.00	NA	0.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,704.12	0.12% 0 \$0.00	NA	\$0.0
CS FINANCIAL, INC., A CORPORATION	1	\$717,967.55	0.41% 0 \$0.00	NA	\$0.0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.11% 0 \$0.00	NA	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$279,227.11	0.16% 0 \$0.00	NA	\$0.0
DE CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.16% 0 \$0.00	NA	0.0\$

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DENALI ALSKAN FEI CREDIT UNION, FEDE CREDITUNION		\$274	,612.52 0.16%	6 0 \$0.0	0 NA	0	\$0.0
DIRECTORS MORTGA AN OREGON CORPOR	' ' '	\$177	,555.04 0.1%	6 0 \$0.0	0 NA	0	\$0.0
DUBUQUE BANK AND COMPANY DBA NATI RESIDENTIAL MORTO	IONAL 1	\$242.	,910.00 0.14%	6 0 \$0.0	0 NA	. 0	\$0.0
E MORTGAGE MANA LLC	GEMENT	\$411.	,905.66 0.24%	6 0 \$0.0	0 NA	. 0	\$0.0
EVERETT FINANCIAI SUPREME LENDING A TEXASCORPORATION	A 1	\$180	,000.00 0.1%	6 0 \$0.0	0 NA	0	\$0.0
F AND B ACQUISITIO LLC		\$211.	,707.92 0.12%	6 0 \$0.0	0 NA	. 0	\$0.0
FIDELITY FUNDING N CORP.	MORTGAGE 1	\$180	,495.33 0.1%	6 0 \$0.0	0 NA	0	\$0.0
FIRST EQUITY MORT BANKERS, INC, A CO		\$177	,355.31 0.1%	6 0 \$0.0	0 NA	. 0	\$0.0
FIRST EQUITY MORT BANKERS, INC, A CORPORATION.	'GAGE	1 \$198.	,188.96 0.11%	6 0 \$0.0	0 NA	0	\$0.0
FIRST HOME MORTG CORPORATION	AGE 1	\$213	,750.00 0.12%	6 0 \$0.0	0 NA	0	\$0.0
FIRST HOME MORTG CORPORATION, A CORPORATION	AGE 2	2 \$485.	,990.45 0.28%	6 0 \$0.0	0 NA	0	\$0.0
FIRST HOPE MORTGA CORPORATION	AGE, INC., A	1 \$224	,000.00 0.13%	6 0 \$0.0	0 NA	0	\$0.0
FIRST HOPE MORTGA CORPORATION	AGES INC A	1 \$259	,641.79 0.15%	6 0 \$0.0	0 NA	0	\$0.0
FIRST NATIONS HOM CORP A CALIFORNIA CORPORATION		\$257	,600.00 0.15%	6 0 \$0.0	0 NA	0	\$0.0
FIRST SATE BANK	1	\$465.	,750.00 0.27%	6 0 \$0.0	0 NA	0	\$0.0
FIRST SAVINGS MOR CORPORATION	TGAGE	\$222		6 0 \$0.0		0	\$0.0
FIRST SAVINGS MOR CORPORATION, A VII CORPORATION		1 \$325.	,591.98 0.19%	6 0 \$0.0	0 NA	. 0	\$0.0
FIRST-CITIZENS BAN COMPANY, NC BANK CORPORATION		1 \$286	,595.61 0.17%	6 0 \$0.0	0 NA	0	\$0.0
GEORGE MASON MO LLC A VIRGINIA LIM LIABILITY COMPANY	ITED 1	1 \$193	,726.65 0.11%	6 0 \$0.0	0 NA	0	\$0.0
GEORGE MASON MO LLC, A VIRGINIA LIM	RTGAGE, 2	\$514.	,424.14 0.3%	6 0 \$0.0	0 NA	0	\$0.0
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LIABILITY COMPANY					
GM WEST FUNDING	1	\$783,300.00	0.45% 0 \$0.00		0 \$0.0
GM WEST FUNDING.	1	\$237,657.09	0.14% 0 \$0.00	NA	0 \$0.0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$203,725.21	0.12% 0 \$0.00	NA	0\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$279,614.24	0.16% 0 \$0.00	NA	0 \$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$898,731.90	0.52% 0 \$0.00	NA	0 \$0.0
GREENPATH FUNDING, LLC	1	\$187,229.85	0.11% 0 \$0.00	NA	0 \$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$213,917.93	0.12% 0 \$0.00	NA	0 \$0.0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$349,495.72	0.2% 0 \$0.00	NA	0 \$0.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,138.35	0.15% 0 \$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$583,976.02	0.34% 0 \$0.00	NA	0 \$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,749.80	0.11% 0 \$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC	2	\$958,302.71	0.55% 0 \$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$271,232.18	0.16% 0 \$0.00	NA	0 \$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,749.45	0.11% 0 \$0.00	NA	0 \$0.0
INTERBANK MORTGAGE COMPANY	1	\$210,695.98	0.12% 0 \$0.00	NA	0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,245.68	0.1% 0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$262,000.00	0.15% 0 \$0.00	NA	0\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$757,700.84	0.44% 0 \$0.00	NA	0 \$0.0
LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,734.10	0.11% 0 \$0.00	NA	0 \$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$583,629.71	0.34% 0 \$0.00	NA	0 \$0.0
M & T BANK	1	\$253,657.86	0.15% 0 \$0.00	NA	0 \$0.0

M&T BANK	1	\$176,400.00	0.1% 0 \$0.00	NA 0 \$0.0
MEDALLION MORTGAGE	1	\$202,750.00	0.12% 0 \$0.00	NA 0 \$0.0
COMPANY, LLC	1	·		
MERIDIAN BANK	1	\$322,067.69	0.19% 0 \$0.00	NA 0 \$0.0
METROPOLITAN HOME	1	\$267,226.44	0.15% 0 \$0.00	NA 0 \$0.0
MORTGAGE INC		Ψ207,220.11	0.13 /ε 0 φ0.00	1171040.0
METROPOLITAN HOME		*********		
MORTGAGE, INC., A	3	\$1,077,346.74	0.62% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION		0611 077 11	0.250	77.4 0 00 6
MONARCH BANK	2	\$611,257.14	0.35% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL	1	\$249,240.37	0.14% 0 \$0.00	NA 0 \$0.0
ASSOCIATES INC		. ,		
MORTGAGE CAPITAL	1	\$274,603.78	0.16% 0 \$0.00	NA 0 \$0.0
PARTNERS, INC		. ,		
MORTGAGE EXPERSS LLC A	1	Φ104.712.10	0.110/10/00 00	NIA O CO C
OREGON LIMITED LIABILITY	1	\$184,713.19	0.11% 0 \$0.00	NA 0 \$0.0
COMPANY MORTGAGE EXPRESS LLC A				- - - - - - - - - -
OREGON LIMITED LIABILITY	1	¢102 222 00	0.11% 0 \$0.00	NA 0 \$0.0
COMPANY	1	\$182,223.80	0.11% 0 \$0.00	NAJUSU.U
MORTGAGE EXPRESS, LLC, A				
OREGON LIMITED	1	\$178,659.13	0.1% 0 \$0.00	NA 0 \$0.0
LIABILITYCOMPANY	1	\$170,037.13	0.1 /6 0 \$0.00	11Α Ο ΦΟ.
MORTGAGE RESEARCH				
CENTER, LLC DBA VETERANS				
UNITEDHOME LOANS, A	1	\$194,731.35	0.11% 0 \$0.00	NA 0 \$0.0
MISSOURI LIMITED LIABILITY		, , , , , , , , , , , , , , , , , , , ,		
COMPANY				
MORTGAGE SERVICES II, LLC	1	\$280,000.00	0.16% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III LLC	2	\$561,224.76	0.32% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	3	\$1,481,097.25	0.86% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES	1	ф221 CO 4 1 4		NIA 0 00 C
PROFESSIONALS, LLC	1	\$221,694.14	0.13% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK,				
DIVISION OF GLACIER BANK,	1	\$175,502.42	0.1% 0 \$0.00	NA 0 \$0.0
CORPRATION				
MSA MORTGAGE, LLC, A	1	¢255 740 05	0.210/ 0.50.00	NIA O CO C
LIMITED LIABILITY COMPANY	1	\$355,748.05	0.21% 0 \$0.00	NA 0 \$0.0
NEIGHBORS FINANCIAL				
CORPORATION. A CALIFORNIA	1	\$175,646.57	0.1% 0 \$0.00	NA 0 \$0.0
CORPORATION				
NOVA FINANCIAL &				
INVESTMENT CORPORATION,	2	\$386,211.41	0.22% 0 \$0.00	NA 0 \$0.0
AN ARIZONA CORPORATION				
NTFN, INC. DBA PREMIER	1	\$193,982.37	0.11% 0 \$0.00	NA 0 \$0.0
NATIONWIDE LENDING	1	Ψ1/3,/02.37	σ.11 /2 σ φσ.σσ	11/10 φ0.0
OCMBC, INC., A CALIFORNIA	1	\$280,113.55	0.16% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	Ψ200,113.33	υ.10 /6 0 φυ.00	11Α 0 ψ0.0

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$736,698.86	0.43% 0 \$0.00	NA	0 \$0.0
PACIFIC MERCANTILE BANK	1	\$220,902.04	0.13% 0 \$0.00	NA	0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,280.00	0.11% 0 \$0.00	NA	0\$0.0
PACIFIC RESIDENTIAL MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY		\$224,696.92	0.13% 0 \$0.00	NA	0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,800.00	0.19% 0 \$0.00	NA	0 \$0.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION	1	\$280,438.19	0.16% 0 \$0.00	NA	0 \$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,619.62	0.15% 0 \$0.00	NA	0,\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,799.19	0.35% 0 \$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORN LIMITED LIABILITY COMPANY		\$198,132.75	0.11% 0 \$0.00	NA	0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,699.76	0.13% 0 \$0.00	NA	0\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$208,518.74	0.12% 0 \$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$425,196.33	0.25% 0 \$0.00	NA	0 \$0.0
PHH HOME LOANS, LCC DBA FIRST CAPITAL	1	\$206,441.32	0.12% 0 \$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$663,319.33	0.38% 0 \$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, IN A CALIFORNIA CORPORATION	· I II	\$184,245.81	0.11% 0 \$0.00	NA	0 \$0.0
POINT MORTGAGE FINANCIAI A FLORIDA CORPORATION	L, 1	\$187,750.63	0.11% 0 \$0.00	NA	0 \$0.0
POTOMAC MORTGAGE GROUI LLC A LIMITED LIABILITY COMPANY	P 1	\$244,654.80	0.14% 0 \$0.00	NA	0 \$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	A 1	\$354,910.36	0.2% 0 \$0.00	NA	0 \$0.0
PRESIDENTIAL BANK, FSB	2	\$530,387.25	0.31% 0 \$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL	1	\$233,910.00	0.14% 0 \$0.00		0 \$0.0
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MORTGAGE, INC.						
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,905.89	0.12% 0 \$0.00	NA	0 \$	0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$702,037.35	0.41% 0 \$0.00	NA	0 \$	60.00
PROFICIO MORTGAGE VENTURES LLC	2	\$621,501.57	0.36% 0 \$0.00	NA	0\$	0.0
PROSPERITY BANK	1	\$184,633.59	0.11% 0 \$0.00	NA	0\$	0.00
PROSPERITY MORTGAGE COMPANY	3	\$820,068.40	0.47% 0 \$0.00	NA		
PROVIDENT SAVINGS BANK, F.S.B.	2	\$610,777.29	0.35% 0 \$0.00	NA	0\$	0.00
QUONTIC BANK	1	\$195,723.84	0.11% 0 \$0.00	NA	0\$	0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,812.36	0.16% 0 \$0.00	NA	0 \$	60.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$405,326.67	0.23% 0 \$0.00	NA	0 \$	50.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,732.68	0.12% 0 \$0.00	NA	0\$	60.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$397,451.66	0.23% 0 \$0.00	NA	0\$	60.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$250,669.47	0.14% 0 \$0.00	NA	0 \$	0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.15% 0 \$0.00	NA	0 \$	60.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$358,726.99	0.21% 0 \$0.00	NA	0 \$	60.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.19% 0 \$0.00	NA	0 \$	60.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$239,669.34	0.14% 0 \$0.00	NA	0 \$	60.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$455,878.47	0.26% 0 \$0.00	NA	0 \$	60.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,170.78	0.13% 0 \$0.00	NA	0 \$	60.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,145.53	0.12% 0 \$0.00	NA	0 \$	60.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12% 0 \$0.00	NA	0 \$	60.00

SECURITY ONE LENDING	1	\$185,778.99	0.11% 0 \$0.00	NA 0 \$0.0
SENTE MORTGAGE INC	1	\$247,673.42	0.14% 0 \$0.00	NA 0 \$0.0
SIMONICH CORPORATION	4	\$1,606,916.55	0.93% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL	1	\$341,139.86	0.2% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP	1	\$402,000.00	0.23% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP.	Α			
CALIFRONIA CORPORATION		\$399,448.91	0.23% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP	A			
CALIFORNIA CORPORATION	' 1 31	\$823,691.18	0.48% 0 \$0.00	NA 0 \$0.0
SOUND MORTGAGE INC, A				
CORPORATION	1	\$375,969.51	0.22% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKI	ERS,	0.450.005.00	0.25	37.4.0.00.0
INC		\$459,337.23	0.27% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKI	ERS,	¢102.000.00	0.110/ 0.00 00	NIA O CO O
INC.	1	\$183,000.00	0.11% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE				
CORPORATION, A	1	\$254,640.70	0.15% 0 \$0.00	NA 0 \$0.0
CORPORATION				
SUMMIT MORTGAGE				
CORPORATION, A	1	\$207,920.00	0.12% 0 \$0.00	NA 0 \$0.0
CORPORATION.				
SUNSTREET MORTGAGE, LL	.C,			
AN ARIZONA LIMITED		\$175,752.02	0.1% 0 \$0.00	NA 0 \$0.0
LIABILITY COMPANY	77.6			
SURETY FINANCIAL SERVIC	´	\$183,600.00	0.11% 0 \$0.00	NA 0 \$0.0
A CALIFORNIA CORPORATIO			0.2% 0.00	
SYNOVUS MORTGAGE CORI	P. 1	\$344,513.90	0.2% 0 \$0.00	NA 0 \$0.0
THE BUSINESS BANK DBA				
PRIME MORTGAGE, A MINNESOTABANKING	2	\$469,193.69	0.27% 0 \$0.00	NA 0 \$0.0
CORPORATION				
UNION MORTGAGE GROUP,	INC 1	\$342,394.17	0.2% 0 \$0.00	NA 0 \$0.0
UNION NATIONAL MORTGA		Ψ3+2,37+.17		14Α Ο ΦΟ.Ο
CO., A CORPORATION	1	\$243,656.20	0.14% 0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING				
CORPORATION	1	\$203,718.94	0.12% 0 \$0.00	NA 0 \$0.0
VENTA FINANCIAL GROUP,	INC			
A NEVADA CORPORATION	1	\$190,212.58	0.11% 0 \$0.00	NA 0 \$0.0
VIRGINIA HERITAGE BANK,	Α .		0.121104000	
VIRGINIA CHARTERED BAN	1 11	\$229,683.12	0.13% 0 \$0.00	NA 0 \$0.0
VISION ONE MORTGAGE INC	1 1	\$274,637.87	0.16% 0 \$0.00	NA 0 \$0.0
WCS LENDING, LLC, A FLOR	IDA .			
LIMITED LIABILITY COMPA		\$412,404.94	0.24% 0 \$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A.	270	\$83,018,097.58	47.94% 0 \$0.00	NA 0 \$0.0
WELLS FARGO HOME				
MORTGAGE OF HAWAII, LLO	$C \qquad \qquad 2$	\$786,325.22	0.45% 0 \$0.00	NA 0 \$0.0
WHOLESALE CAPITAL		\$220.C02.0C	0.1407.000.00	NIA O DO O
CORPORATION	1	\$239,683.96	0.14% 0 \$0.00	NA 0 \$0.0

	Unavailable	93	\$28,144,222.72	16.21%	0 \$0.00	NA 0 \$0.0
Total	O.M M.MO.TO	584			0 \$0.00	0 \$0.0
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3138MRKR1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,874.56	3.8%	0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$209,659.78	2.69%	0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$185,278.96	2.38%	0 \$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC	1	\$199,384.39	2.56%	0 \$0.00	NA 0 \$0.0
	PATRIOT BANK MORTGAGE INC	1	\$199,742.55		0 \$0.00	NA 0 \$0.0
	SIMONICH CORPORATION	1	\$186,773.15		0 \$0.00	NA 0 \$0.0
	THE LENDING COMPANY, INC.	1	\$187,758.00		0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	14			0 \$0.00	NA 0 \$0.0
	Unavailable	9	. / /		0 \$0.00	NA 0 \$0.0
Total		30			0 \$0.00	0 \$0.0
					<u></u>	
3138MRKS9	EDWARD JONES MORTGAGE, LLC	1	\$129,850.00		0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	73			0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$391,541.54		0 \$0.00	NA 0 \$0.0
Total		77	\$15,079,096.18	100%	0 \$0.00	0 \$0.0
3138MRKT7	MILITARY FAMILY HOME LOANS, LLC	1	\$219,000.00		0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	39			0 \$0.00	NA 0 \$0.0
	Unavailable	11	\$1,691,494.16		0 \$0.00	NA 0 \$0.0
Total		51	\$9,634,480.66	100%	0 \$0.00	0 \$0.0
3138MRKU4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$168,300.00	0.39%	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$328,403.63	0.77%	0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$380,467.79	0.89%	0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$164,661.32	0.38%	0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$206,600.00	0.48%	0 \$0.00	NA 0 \$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,600.00	0.4%	0 \$0.00	NA 0 \$0.0
	MONARCH FUNDING CORP	1	\$350,914.43	0.82%	0 \$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON	1	\$288,800.00	0.67%	0 \$0.00	NA 0 \$0.0

	LIMITED LIABILITY COMPANY						Ц	
	WELLS FARGO BANK, N.A.	186	\$39,725,095.23				0	\$0.0
	Unavailable	5	\$1,072,342.27		0 \$0.00		_	\$0.0
Total		199	\$42,857,184.67	100%	0 \$0.00		0	\$0.0
3138MRKV2	BANK OF ENGLAND A CORPORATION	1	\$214,697.06	0.22%	0 \$0.00	NA	0	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,668.53	0.23%	0 \$0.00	NA	0	\$0.0
	EDWARD JONES MORTGAGE, LLC	2	\$561,848.37	0.56%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	2	\$518,250.77	0.52%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$267,235.99	0.27%	0 \$0.00	NA	0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	4	\$965,784.27	0.97%	0 \$0.00	NA	0	\$0.0
	PROSPERITY MORTGAGE COMPANY	1	\$152,708.65	0.15%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION	1	\$362,011.71	0.36%	0 \$0.00	NA	0	\$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$115,429.70	0.12%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	393	\$82,917,268.15	83.25%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$466,286.70	0.47%	0 \$0.00	NA	0	\$0.0
	WFS MORTGAGE, LLC	1	\$189,460.00		0 \$0.00		-	
	Unavailable	62	\$12,647,614.08			1	_	
Total		471	\$99,603,263.98	100%	0 \$0.00		0	<u>\$0.0</u>
3138MRKW0	ADVANCE MORTGAGE COMPANY	1	\$216,834.00	3.54%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	27	\$5,289,367.85	86.38%	0 \$0.00	NA	0	<u>\$0.0</u>
	Unavailable	3	\$617,032.14	10.08%	_		0	\$0.0
Total		31	\$6,123,233.99	100%	0 \$0.00	<u> </u>	0	\$0. 0
		$\vdash \vdash$			 	ļ	H	
3138MRKX8	MILITARY FAMILY HOME LOANS, LLC	1	\$337,100.00		0 \$0.00		Н	
	WELLS FARGO BANK, N.A.	97	\$18,697,667.65	90.13%		1	_	
Ta4a1	Unavailable	105	\$1,709,386.64 \$20,744,154,20		0 \$0.00	1	_	
Total		105	\$20,744,154.29	100%	0 \$0.00		U	\$0. (
3138MRKY6	WELLS FARGO BANK, N.A.	20	\$3,882,487.51	79.77%			-	
	Unavailable	5	\$984,772.32	20.23%				
Total		25	\$4,867,259.83	100%	0 \$0.00		0	\$0.0

3138MRKZ3	WELLS FARGO BANK, N.A.	4	\$1,042,026.57	74.23%	Ω	00 N	٦,	η φ.	0.0
3136WIKKZ3	,	2		25.77%	_		_	_	
Total	Unavailable	6	\$361,723.31 \$1,403,749.88	100%				\neg	0.0
10tai	 	U	\$1, 4 03,747.00	100 70	U DU.	00	ť	J (p ¹	<u>U.U</u>
3138MRL25	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$777,108.33	0.75%	0 \$0.	00 NA	4 () \$	0.0
	ACOPIA, LLC, A CORPORATION	1	\$219,668.65	0.21%	0 \$0.	00 NA	4 (3	0.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$283,971.65	0.27%	0 \$0.	00 NA	A () \$ [/]	0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$301,000.00	0.29%	0 \$0.	00 NA	A () \$ ⁴	0.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,550.00	0.33%	0 \$0.	00 NA	7 (Э\$	0.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$187,500.00	0.18%	0 \$0.	00 NA	4 () \$ ⁴	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,214.53	0.25%	0 \$0.	00 NA	4 () \$ ⁴	0.0
	AMERICAN NATIONAL BANK	1	\$165,749.98	0.16%	0 \$0.	00 NA	4 (3	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$246,000.00	0.24%	0 \$0.	00 NA	A () \$	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,975.73	0.14%	0 \$0.	00 NA	A (Э\$	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,552.68	0.28%			A (Э\$	0.0
	AMERIFIRST FINANCIAL, INC	1	\$386,417.12	0.37%			4 () \$	0.0
	AMERISOUTH MORTGAGE CO	1	\$155,219.82	0.15%	0 \$0.	00 NA	4 () \$	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,114.29	0.12%	0 \$0.	00 N	A () \$ (0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$345,431.27	0.33%	0 \$0.	00 NA	A (Э \$	0.0
	AXIOM FINANCIAL, LLC	1	\$248,599.49	0.24%	0 \$0.	00 NA	4 () \$	0.0
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$307,504.59	0.3%	0 \$0.	00 NA	4 (Э\$	0.0
	BANK OF ENGLAND A CORPORATION	1	\$158,230.35	0.15%	0 \$0.	00 NA	A (Э\$	0.0
	BANKERS MORTGAGE CENTER, INC.	1	\$259,200.00	0.25%	0 \$0.	00 NA	4 (Э\$	0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,346.69	0.38%	0 \$0.	00 NA	A ()\$	0.0
	,	1	\$270,000.00	0.26%	0.80	00 N	1	3	0.0

BOSTON PRIVATE BANK AND TRUST COMPANY					
BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,064.97	0.29% 0.5	\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$404,159.58	0.39% 0.5	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$625,961.08	0.6% 0	\$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	3	\$808,355.71	0.78% 0		NA 0 \$0.00
CAPITAL CENTER, LLC	2	\$458,700.00	0.44% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$196,676.18	0.19% 0		NA 0 \$0.00
CAPSTAR LENDING,LLC	1	\$128,955.48	0.12% 0	\$0.00	NA 0 \$0.00
CAPSTONE HOME MORTGAGE, LLC	1	\$200,182.00	0.19% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$361,242.95	0.35% 0	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$187,716.84	0.18% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$181,123.55	0.17% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$329,500.00	0.32% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$288,535.15	0.28% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$111,050.63	0.11% 0	\$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$212,765.53	0.2% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$184,203.24	0.18% 0.5	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,000.00	0.14% 0.5	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,210.13	0.17% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$161,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$499,572.69	0.48%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$277,000.00	0.27%	\$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	2	\$534,540.00	0.51% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$205,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$156,353.55	0.15% 0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC DBA SUMPREME LENDING, A TEXAS CORPORATION	1	\$209,612.30	0.2%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$342,782.93	0.33% 0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$335,459.56	0.32%	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$297,548.77	0.29%	\$0.00	NA	0	\$0.00
FAIRWAT INDEPENDENT MORTGAGE CORPORATION	1	\$238,140.78	0.23%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,618.06	0.31%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY.	2	\$368,169.69	0.35%	\$0.00	NA	0	\$0.00
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$215,644.95	0.21%	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$439,860.64	0.42%			_	\$0.00
FFSI, INC., A CORPORATION	1	\$333,351.16	0.32%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$327,508.92	0.31%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$323,490.10	0.31%	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$229,154.34	0.22%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,457.57	0.32%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$359,408.26	0.35%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,168,260.94	1.12% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$325,009.75	0.31%	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,689.34	0.34%	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,700.00	0.37%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,170.44	0.24%	\$0.00	NA	0	\$0.00
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FIRST STATE BANK OF CHARLES, MO, A CORPORATION.	ST. 1	\$200,000.00	0.19% 0 \$0.00	NA	0 \$0.0
FIRST WORLD MORTGA CORPORATION	AGE 1	\$174,472.03	0.17% 0 \$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK COMPANY, NC BANKIN CORPORATION		\$317,321.34	0.3% 0 \$0.00	NA	0 \$0.0
FLAT BRANCH MORTO A CORPORATION	AGE, INC,	\$248,472.35	0.24% 0 \$0.00	NA	0 \$0.0
FLORIDA CAPITAL BAC DBA FLORIDA CAPITA MORTGAGE, A FLORID CORPORATION	L BANK	\$203,692.74	0.2% 0 \$0.00	NA	0 \$0.0
FOUNDATION FIRST BA STATE CHARTERED BA	' '	\$356,298.18	0.34% 0 \$0.00	NA	0 \$0.0
FRANKLIN LOAN CENT CALIFORNIA CORPORA		\$378,000.00	0.36% 0 \$0.00	NA	0 \$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEX LIMITEDPARTNERSHIF		\$247,741.30	0.24% 0 \$0.00	NA	0 \$0.0
GATEWAY BANK MOR INC.	TGAGE, 1	\$169,200.00	0.16% 0 \$0.00	NA	0 \$0.0
GEORGE MASON MORT LLC A VIRGINIA LIMIT LIABILITY COMPANY		\$251,188.18	0.24% 0 \$0.00	NA	0 \$0.0
GLOABL CREDIT UNIO STATE CHARTERED CF UNION	•	\$177,457.83	0.17% 0 \$0.00	NA	0 \$0.0
GLOBAL CREDIT UNIO STATE CHARTERED CF UNION		\$159,243.45	0.15% 0 \$0.00	NA	0 \$0.0
GLOBAL CREDIT UNIO STATE CHARTERED CF UNION		\$217,150.16	0.21% 0 \$0.00	NA	0 \$0.0
GOODMORTGAGE.COM CORPORATION	Л, A	\$198,900.00	0.19% 0 \$0.00	NA	0 \$0.0
GREENCHOICE BANK, FEDERAL SAVINGS BA		\$320,516.53	0.31% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE IN DELAWARE CORPORA	. 1 11	\$351,000.00	0.34% 0 \$0.00	NA	0 \$0.0
GUARANTY BOND BAN	NK, NA 1	\$133,219.46	0.13% 0 \$0.00	NA	0 \$0.0
GUARANTY TRUST CO	MPANY 1	\$127,611.57	0.12% 0 \$0.00	NA	0 \$0.0
HALLMARK HOME MO LLC, AN INDIANA LIMI LIABILITY COMPANY	•	\$135,171.11	0.13% 0 \$0.00	NA	0 \$0.0
HANA FINANCIAL INC. CALIFORNIA CORPORA	· III	\$129,790.90	0.12% 0 \$0.00	NA	0 \$0.0

HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$246,456.15	0.24%	\$0.00	NA	. 0	\$0.0
HOME FEDERAL BANK, CORPORATION	1	\$233,623.62	0.22% 0	\$0.00	NA	. 0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$310,500.00	0.3% 0	\$0.00	NA	. 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$358,903.65	0.34%	\$0.00	NA	. 0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$242,609.15	0.23%	\$0.00	NA	. 0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#4473	2 1	\$104,000.00		ļ .		L	\$0.0
HOMESERVICES LENDING, LLC	$C \mid 1$	\$173,737.93	0.17% 0	\$0.00	NA	. 0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		\$239,600.00	0.23% 0	\$0.00	NA	. 0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$158,749.77	0.15% 0	\$0.00	NA	. 0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$147,756.72	0.14% 0	\$0.00	NA	. 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$347,900.00	0.33% 0	\$0.00	NA	. 0	\$0.00
HOUSTONIA MORTGAGE GROU INC D/B/A WESTIN MORTGAGEGROUP	JP 1	\$206,659.74	0.2% 0	\$0.00	NA	. 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$243,000.00	0.23% 0	\$0.00	NA	. 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$309,347.23	0.3% 0	\$0.00	NA	. 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$224,259.32	0.22% 0	\$0.00	NA	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANI CORPORATION	A 1	4-0					\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$297,520.68	0.29% 0	\$0.00	NA	. 0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$237,567.27	0.23% 0	\$0.00	NA	. 0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$140,500.00	0.13% 0	\$0.00	NA	. 0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$242,617.57	0.23% 0	\$0.00	NA	.0	\$0.00

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LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$314,525.57	0.3% 0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$367,907.29	0.35% 0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,881.74				\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS	1	\$295,087.13	0.28% 0 \$0.00	NA	O:	\$0.00
M&T BANK	1	\$221,000.00	0.21% 0 \$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$247,567.96	0.24% 0 \$0.00			\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$297,900.64	0.29% 0 \$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITYCOMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$324,510.50	0.31% 0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,065.30	0.47% 0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$159,000.00	0.15% 0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,499.02	0.15% 0 \$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$174,434.00	0.17% 0 \$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$146,778.60	0.14% 0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$206,766.89	0.2% 0 \$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$269,593.34	0.26% 0 \$0.00	NA	O	\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,275.93	0.13% 0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION.	1	\$260,606.90	0.25% 0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$117,818.32	0.11% 0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$385,200.00	0.37% 0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$404,362.62	0.39% 0 \$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,314.87	0.25% 0 \$0.00		Щ	\$0.00
	1	\$175,461.11	0.17% 0 \$0.00	NA	0	\$0.00

NEBRASKA BANK OF COMMERCE						
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,340.41	0.16% 0 \$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,952.00	0.18% 0 \$0.00	NA	0	\$0.0
NFM, INC., A MARYLAND CORPORATION	1	\$255,965.32	0.25% 0 \$0.00	NA	0	\$0.0
NJ LENDERS CORP	2	\$991,625.68	0.95% 0 \$0.00	NA	0	\$0.0
NORTHERN STATES FUNDING GROUP, INC	1	\$138,391.25	0.13% 0 \$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,856.52	0.25% 0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,498.16	0.3% 0 \$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,567.21	0.26% 0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,828.53	0.39% 0 \$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$265,200.00	0.25% 0 \$0.00	NA	0	\$0.0
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$176,733.42	0.17% 0 \$0.00	NA	0	\$0.0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$301,025.51	0.29% 0 \$0.00	NA	0	\$0.0
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,559.72	0.2% 0 \$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,674.67	0.21% 0 \$0.00	NA	0	\$0.0
PIERREMONT MORTGAGE, INC	1	\$175,217.71	0.17% 0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,555.68	0.28% 0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$161,256.76	0.15% 0 \$0.00	NA	0	\$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$600,167.75	0.58% 0 \$0.00	NA	0	\$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$405,000.00	0.39% 0 \$0.00	NA	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$399,397.53	0.38% 0 \$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	1	\$312,496.55	0.3% 0 \$0.00			\$0.0
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1	\$144,781.61	0.14%	\$0.00	NA	0	\$0.0
1	\$407,385.49	0.39%	\$0.00	NA	0	\$0.0
9	\$2,523,419.80	2.42%	\$0.00	NA	0	\$0.0
1	\$324,111.11	0.31%	\$0.00	NA	0	\$0.0
1	\$302,355.54	0.29% 0	\$0.00	NA	0	\$0.0
1	\$204,691.24	0.2%	\$0.00	NA	0	\$0.0
1	\$294,056.43	0.28% 0	\$0.00	NA	0	\$0.0
1	\$245,207.52	0.24% 0	\$0.00	NA	0	\$0.0
1	\$266,098.61	0.26%	\$0.00	NA	0	\$0.0
1	\$236,143.79	0.23% 0	\$0.00	NA	0	\$0.0
2	\$545,931.15	0.52%	\$0.00	NA	0	\$0.00
3	\$714,286.95	0.69% 0	\$0.00	NA	0	\$0.0
1	\$178,182.94	0.17% 0	\$0.00	NA	0	\$0.0
1	\$129,236.79	0.12% 0	\$0.00	NA	0	\$0.0
1	\$386,363.87	0.37%	\$0.00	NA	0	\$0.0
2	\$391,078.39	0.38%	\$0.00	NA	0	\$0.0
1	\$301,015.05	0.29% 0	\$0.00	NA	0	\$0.0
1	\$276,582.80	0.27%	\$0.00	NA	0	\$0.0
1	\$303,542.13	0.29%	\$0.00	NA	0	\$0.0
2	\$730,259.86	0.7%	\$0.00	NA	0	\$0.0
1	\$195,300.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$230,500.00	0.22%	\$0.00	NA	0	\$0.0
1	\$117,622.58	0.11%	\$0.00	NA	0	\$0.00
	9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$407,385.49 9 \$2,523,419.80 1 \$324,111.11 1 \$302,355.54 1 \$204,691.24 1 \$294,056.43 1 \$245,207.52 1 \$266,098.61 1 \$236,143.79 2 \$545,931.15 3 \$714,286.95 1 \$178,182.94 1 \$129,236.79 1 \$386,363.87 2 \$391,078.39 1 \$301,015.05 1 \$276,582.80 1 \$303,542.13 2 \$730,259.86 1 \$195,300.00	1 \$407,385.49 0.39% 0 9 \$2,523,419.80 2.42% 0 1 \$324,111.11 0.31% 0 1 \$302,355.54 0.29% 0 1 \$204,691.24 0.2% 0 1 \$245,207.52 0.24% 0 1 \$236,143.79 0.23% 0 2 \$545,931.15 0.52% 0 3 \$714,286.95 0.69% 0 1 \$129,236.79 0.12% 0 1 \$386,363.87 0.37% 0 2 \$391,078.39 0.38% 0 1 \$301,015.05 0.29% 0 1 \$303,542.13 0.29% 0 2 \$730,259.86 0.7% 0 1 \$230,500.00 0.22% 0 1 \$230,500.00 0.22% 0	1 \$407,385.49 0.39% 0 \$0.00 9 \$2,523,419.80 2.42% 0 \$0.00 1 \$324,111.11 0.31% 0 \$0.00 1 \$302,355.54 0.29% 0 \$0.00 1 \$204,691.24 0.2% 0 \$0.00 1 \$245,207.52 0.24% 0 \$0.00 1 \$236,143.79 0.23% 0 \$0.00 2 \$545,931.15 0.52% 0 \$0.00 3 \$714,286.95 0.69% 0 \$0.00 1 \$178,182.94 0.17% 0 \$0.00 1 \$386,363.87 0.37% 0 \$0.00 2 \$391,078.39 0.38% 0 \$0.00 1 \$301,015.05 0.29% 0 \$0.00 1 \$376,582.80 0.27% 0 \$0.00 1 \$195,300.00 0.19% 0 \$0.00 1 \$230,500.00 0.22% 0 \$0.00 1 \$230,500.00 0.22% 0 \$0.00	1 \$407,385.49 0.39% 0 \$0.00 NA 9 \$2,523,419.80 2.42% 0 \$0.00 NA 1 \$324,111.11 0.31% 0 \$0.00 NA 1 \$302,355.54 0.29% 0 \$0.00 NA 1 \$204,691.24 0.2% 0 \$0.00 NA 1 \$294,056.43 0.28% 0 \$0.00 NA 1 \$245,207.52 0.24% 0 \$0.00 NA 1 \$266,098.61 0.26% 0 \$0.00 NA 1 \$236,143.79 0.23% 0 \$0.00 NA 2 \$545,931.15 0.52% 0 \$0.00 NA 3 \$714,286.95 0.69% 0 \$0.00 NA 1 \$178,182.94 0.17% 0 \$0.00 NA 1 \$129,236.79 0.12% 0 \$0.00 NA 1 \$386,363.87 0.37% 0 \$0.00 NA 2 \$391,078.39 0.38% 0 \$0.00 NA 1 \$301,015.05 0.29% 0 \$0.00 NA 1 \$276,582.80 0.27% 0 \$0.00 NA 1 \$303,542.13 0.29% 0 \$0.00 NA 1 \$195,300.00 0.19% 0 \$0.00 NA 1 \$195,300.00 0.19% 0 \$0.00 NA	1 \$407,385.49 0.39% 0 \$0.00 NA 0 9 \$2,523,419.80 2.42% 0 \$0.00 NA 0 1 \$324,111.11 0.31% 0 \$0.00 NA 0 1 \$302,355.54 0.29% 0 \$0.00 NA 0 1 \$204,691.24 0.2% 0 \$0.00 NA 0 1 \$294,056.43 0.28% 0 \$0.00 NA 0 1 \$245,207.52 0.24% 0 \$0.00 NA 0 1 \$266,098.61 0.26% 0 \$0.00 NA 0 1 \$236,143.79 0.23% 0 \$0.00 NA 0 2 \$545,931.15 0.52% 0 \$0.00 NA 0 1 \$178,182.94 0.17% 0 \$0.00 NA 0 1 \$129,236.79 0.12% 0 \$0.00 NA 0 1 \$386,363.87 0.37% 0 \$0.00 NA 0 2 \$391,078.39 0.38% 0 \$0.00 NA 0 1 \$301,015.05 0.29% 0 \$0.00 NA 0 1 \$303,542.13 0.29% 0 \$0.00 NA 0 1 \$303,542.13 0.29% 0 \$0.00 NA 0 1 \$195,300.00 0.19% 0 \$0.00 NA 0

SENTE MORTGAGE INC	1	\$146,279.35	0.14%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE	1	\$170,742.45	0.16%	00.02	NA 0 \$0.00
COMPANY, L.L.C.	1	\$170,742.43	0.10%	0 \$0.00	NA 0 50.00
SIOUX FALLS FEDERAL CRED	IT $\begin{vmatrix} 1 \end{vmatrix}$	\$159,500.00	0.15%	080 00	NA 0 \$0.00
UNION	1	·			
SIRVA MORTGAGE, INC	1	\$213,000.00		0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$269,593.34		0 \$0.00	NA 0 \$0.00
SPIRITBANK A CORPORATION	1	\$167,000.00	0.16%	0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STA CHARTERED BANK.	TE 1	\$196,177.01	0.19%	0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$197,601.93	0.19%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$230,303.07	0.22%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	1	\$113,257.27	0.11%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA		·			
PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$387,000.00	0.37%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE		\$374,683.11	0.36%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS		\$167,729.78	0.16%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, IN	IC 1	\$324,465.78	0.31%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAG	E	·			
CO.		\$182,206.45	0.17%	0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$217,641.67	0.21%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$267,760.00	0.26%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC.	1	\$144,200.00	0.14%	0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK		\$377,752.37		0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	1	\$401,993.62	0.39%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	172	\$37,332,560.90	35.84%		NA 0 \$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$780,029.23			NA 0 \$0.00
WHIDBEY ISLAND BANK	1	\$159,759.02	0.15%	0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE	2	+>,>	012071	1 1 1 1	
LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,665.89	0.21%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,912.60	0.37%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$238,034.71	0.23%	0 \$0.00	NA 0 \$0.00
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	NATIONAL BANK	<u> </u>	1				
	WISCONSIN MORTGAGE CORPORATION	1	\$180,702.49	0.17%	0 \$0.00	NA (0.0
	WR STARKEY MORTGAE LLP	1	\$241,170.42	0.23%	0 \$0.00	NA (0.0\$
	Unavailable	28	\$7,742,704.68	7.45%	0 \$0.00	NA (0.0\$
Total		435	\$104,172,445.05		0 \$0.00		0 \$0.0
3138MRL33	1ST PORTFOLIO LENDING CORPORATION	1	\$227,664.11	0.3%	0 \$0.00	NA (0,00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,440.18	0.49%	0 \$0.00	NA (0\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,929.95	0.28%	0 \$0.00	NA (0,\$0.0
	AMERICAN FINANCING CORPORATION	1	\$255,131.87		0 \$0.00		0,00
	AMERICAN NATIONAL BANK	1	\$118,325.43	0.15%	0 \$0.00	NA (0.0\$
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$314,100.00	0.41%	0 \$0.00	NA (\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$456,644.28	0.6%	0 \$0.00	NA (0,50.0
	BANK OF ENGLAND A CORPORATION	1	\$117,826.16	0.15%	0 \$0.00	NA	0,50.0
	BANK OF ENGLAND, A CORPORATION	2	. ,		0 \$0.00		0 \$0.0
<u> </u>	BERKSHIRE BANK	1	\$256,000.00		0 \$0.00		0.0\$
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$164,457.36		0 \$0.00		0.0\$
<u> </u>	CALIBER FUNDING LLC	2	\$311,631.53		0 \$0.00		0.0\$
<u> </u>	CBC NATIONAL BANK	1	\$248,034.06		0 \$0.00		0.0\$
<u> </u>	CITY BANK MORTGAGE	1	\$111,570.00	0.15%	0 \$0.00	NA (0.0\$
	DAS ACQUISTION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$140,193.17	0.18%	0 \$0.00	NA	\$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$139,500.00	0.18%	0 \$0.00	NA (0.0\$
	DISCOVER HOME LOANS INC	1	\$228,000.00	0.3%	0 \$0.00	NA (0.0\$
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.23%	0 \$0.00	NA (\$0.0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$171,000.00	0.22%	0 \$0.00	NA (\$0.0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$292,500.00	0.38%	0 \$0.00	NA (\$0.0
	EDWARD JONES MORTGAGE, LLC	2	,		0 \$0.00	NA	
	EVB MORTGAGE	1	\$142,789.33	0.19%	0 \$0.00	NA (0.0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$201,799.56	0.26% 0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION		\$295,137.56	0.38% 0 \$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,051.74	0.22% 0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,274.75	0.21% 0 \$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	E 1	\$223,984.69	0.29% 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$201,702.98	0.26% 0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,605.03	0.79% 0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$222,222.14	0.29% 0 \$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$286,077.93	0.37% 0 \$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$135,799.65	0.18% 0 \$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$125,100.00	0.16% 0 \$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$221,843.36	0.29% 0 \$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	A 1	\$150,738.65	0.2% 0 \$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$363,974.82	0.47% 0 \$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	1	\$365,000.00	0.48% 0 \$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$244,414.00	0.32% 0 \$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$620,308.69	0.81% 0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,108.73	0.35% 0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$338,359.58	0.44% 0 \$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$173,965.00	0.23% 0 \$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$437,200.00	0.57% 0 \$0.00	NA	0	\$0.00
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MORTGAGE NETWORK INC	1	\$395,416.61	0.52% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP.	1	\$149,579.31	0.19% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN FINANCIAL CORPORATION	1	\$382,000.00	0.5% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$462,817.17	0.6% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,254.79	0.2% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$110,044.72	0.14% 0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,373.55	0.24% 0 \$0.00	NA 0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,908.51	0.52% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,194.32	0.35% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,652.65	0.22% 0 \$0.00	NA 0 \$0.0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$274,594.87	0.36% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$745,899.51	0.97% 0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$205,000.00	0.27% 0 \$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$202,201.68	0.26% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$239,945.99	0.31% 0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$726,932.61	0.95% 0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$549,891.98	0.72% 0 \$0.00	NA 0 \$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$458,715.98	0.6% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$295,912.81	0.39% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,500.00	0.51% 0 \$0.00	NA 0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$244,554.93	0.32% 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,387.42	0.25% 0 \$0.00	NA 0 \$0.0
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\$175,241.45

0.23% 0 \$0.00

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SFMC, LP DBA SERVICE FIRST

MORTGAGE COMPANY	1	\$319,096.69	0.42% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$177,650.00	0.23% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$177,761.94	0.23% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$262,722.38	0.34% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$305,100.00	0.4% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$193,500.00	0.25% 0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION	1	\$254,500.00	0.33% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$140,193.17	0.18% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$382,435.76		NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$265,000.00	0.35% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A	1	\$197,400.00	0.26% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,058.96	0.24% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	222	\$46,030,533.45	59.98% 0 \$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$285,597.03	0.37% 0 \$0.00	NA 0 \$0.00
Unavailable	36	\$8,924,660.94		NA 0 \$0.00
	349	\$76,742,507.08	100% 0 \$0.00	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,807.72	4.52% 0 \$0.00	NA 0 \$0.00
	16	\$3,726,118.99	65.8% 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$1,680,769.98	29.68% 0 \$0.00	NA 0 \$0.00
	24	\$5,662,696.69	100% 0 \$0.00	0 \$0.00
AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,300.43	0.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY STIFEL BANK & TRUST, A STATE CHARTERED BANK SUN AMERICAN MORTGAGE COMPANY, A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. THE MORTGAGE FIRM, INC., A CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TRIDENT MORTGAGE COMPANY LP USA DIRECT FUNDING, A CORPORATION V.I.P. MORTGAGE, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WELLS FARGO HOME MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. Unavailable AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA	MORTGAGE COMPANY STIFEL BANK & TRUST, A STATE CHARTERED BANK SUN AMERICAN MORTGAGE COMPANY, A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. THE MORTGAGE FIRM, INC., A CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TRIDENT MORTGAGE COMPANY LP USA DIRECT FUNDING, A CORPORATION V.I.P. MORTGAGE, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. 222 WELLS FARGO HOME MORTGAGE OF HAWAII, LLC Unavailable PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. 1 AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA 1 AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA 1 AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA 1	MORTGAGE COMPANY STIFEL BANK & TRUST, A STATE CHARTERED BANK SUN AMERICAN MORTGAGE COMPANY, A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION THE MOSTGAGE, A MINNESOTABANKING CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION S140,193.17 USA DIRECT FUNDING, A CORPORATION CORPORATION TRIDENT MORTGAGE COMPANY LP USA DIRECT FUNDING, A CORPORATION S140,193.17 USA DIRECT FUNDING, A CORPORATION S140,193.17 WULL REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. 222 \$46,030,533.45 WELLS FARGO BANK, N.A. 224 \$5,662,660.94 \$76,742,507.08 \$76,7	MORTGAGE COMPANY S319,096.69 0.42% 0\$0.00

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION						
AMERIFIRST FINANCIAL, INC.	1	\$328,171.30	0.61% 0 \$0.	.00 NA	0	\$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$199,500.00	0.37% 0 \$0.			\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,530.00	0.27% 0 \$0.	.00 NA	0	\$0.00
BANCFIRST	1	\$232,750.00	0.43% 0 \$0.	.00 NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$427,577.94	0.79% 0 \$0.	.00 NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$153,069.10	0.28% 0 \$0.	.00 NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$203,700.00	0.38% 0 \$0.			\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,175.84	0.41% 0 \$0.	.00 NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,511.03	0.56% 0 \$0.	.00 NA	.0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$246,602.71	0.46% 0 \$0.	00 NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$208,685.22	0.39% 0 \$0.			\$0.00
CITY BANK AND TRUST CO	1	\$168,845.31	0.31% 0 \$0.	.00 NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$342,000.00	0.63% 0 \$0.			\$0.0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$260,829.79	0.48% 0 \$0.	.00 NA	.0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,090.19	0.26% 0 \$0.	.00 NA	.0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,108.26	0.23% 0 \$0.	.00 NA	0	\$0.0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$252,293.54	0.47% 0 \$0.		L	\$0.0
EQUITY HOME MORTGAGE, LLC	1	\$212,664.78	0.39% 0 \$0.	.00 NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$203,921.47	0.38% 0 \$0.	.00 NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$222,723.73	0.41% 0 \$0.	.00 NA	.0	\$0.0
F AND B ACQUISTION GROUP, LLC	1	\$180,228.14	0.33% 0 \$0.	.00 NA	0	\$0.0
F&M BANK, A BANKING CORPORATION	1	\$245,679.41	0.45% 0 \$0.	.00 NA	0	\$0.0
	1	\$412,627.58	0.76% 0 \$0.	.00 NA	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FEDERATED MORTGAGE CORP.	1	\$188,100.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK,FSB	1	\$193,081.37	0.36% 0		-	_	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,082.83	0.56% 0	\$0.00			\$0.0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$220,667.35	0.41% 0	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$576,331.16	1.06% 0	\$0.00	NA	0	\$0.0
FIRST SECURITY BANK.	1	\$132,562.19	0.24% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$232,399.44	0.43% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,066.42	0.51% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,820.57	0.48% 0	\$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$188,852.32	0.35% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$118,750.00	0.22% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$169,541.04	0.31% 0	\$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,650.00	0.54% 0	\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$225,751.88	0.42% 0	\$0.00	NA	0	\$0.0
KS BANK, INC	1	\$115,713.58	0.21% 0	\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$295,005.00	0.55% 0	\$0.00	NA	0	\$0.0
LINEAR FINANCIAL, LP	1	\$396,501.91	0.73% 0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,750.00	0.36% 0	\$0.00			\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$216,125.00	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE 1, INCORPORATED	1	\$249,465.31	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	1	\$284,570.75	0.53% 0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC	1	\$145,350.00	0.27% 0	\$0.00	1	1	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$118,571.14	0.22% 0				\$0.0

	NETWORK FUNDING, LP	1	\$191,610.97	0.35% 0 \$0.00	NA 0	\$0.0
	NORTHWEST MORTGAGE	1	\$348,662.34	0.64% 0 \$0.00	NA 0	\$0.02
	GROUP, INC	1	\$348,002.34	0.04% 0 \$0.00	NAU	\$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$546,347.63	1.01% 0 \$0.00	NA 0	\$0.0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,068.24	0.61% 0 \$0.00	NA 0	\$0.0
	PACIFIC TRUST BANK	1	\$369,941.97	0.68% 0 \$0.00	NA 0	\$0.0
	PATRIOT BANK	1	\$313,500.00	0.58% 0 \$0.00	NA 0	\$0.0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,000.00	0.49% 0 \$0.00	NA 0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,134.33	0.44% 0 \$0.00	NA 0	\$0.0
	PINNACLE MORTGAGE INC	1	\$351,500.00	0.65% 0 \$0.00	NA 0	\$0.0
	PREMIER BANK, A CORPORATION	1	\$173,570.37	0.32% 0 \$0.00	NA 0	\$0.0
	PRIMARY CAPITAL ADVISORS LC.	1	\$211,530.92	0.39% 0 \$0.00	NA 0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	0.26% 0 \$0.00	NA 0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$279,827.90	0.52% 0 \$0.00	NA 0	\$0.0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.33% 0 \$0.00	NA 0	\$0.0
	RESMAC INC., A CORPORATION	1	\$194,750.00	0.36% 0 \$0.00	NA 0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$159,600.00	0.29% 0 \$0.00	NA 0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,443.00	0.3% 0 \$0.00	NA 0	\$0.0
	SHELTER MORTGAGE COMPANY LLC	1	\$368,993.39	0.68% 0 \$0.00	NA 0	\$0.0
	SIMONICH CORPORATION	1	\$398,399.05	0.74% 0 \$0.00	NA 0	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$412,878.35	0.76% 0 \$0.00	NA 0	\$0.0
	SIRVA MORTGAGE, INC.	1	\$193,500.00	0.36% 0 \$0.00	NA 0	\$0.0
	SLIVERTON MORTGAGE SPECIALISTS, INC.	1	\$110,030.33	0.2% 0 \$0.00	NA 0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,285.99	0.55% 0 \$0.00	NA 0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,600.00	0.29% 0 \$0.00	NA 0	\$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$350,922.23	0.65% 0 \$0.00	NA 0	\$0.0
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	MINNESOTABANKING CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	2	\$507,443.72	0.94%	0 \$0.00) NA	0	\$0.00
	UNION MORTGAGE GROUP INC.	1	\$187,532.48	0.35%	0 \$0.00) NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$388,873.51	0.72%	0 \$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	133	\$30,132,261.39	55.67%	0 \$0.00) NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$352,165.79	0.65%	0 \$0.00) NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$308,284.97	0.57%	0 \$0.00) NA	0	\$0.00
	WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$387,377.73	0.72%				\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$170,742.45	0.32%				\$0.00
	Unavailable	13	\$3,712,055.99		0 \$0.00		_	\$0.00
Total		232	\$54,127,130.07	100%	0 \$0.00		0	\$0.00
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3138MRL66	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,950.00	0.36%	0 \$0.00) NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,575.05	0.2%	0 \$0.00) NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$197,308.89	0.34%	0 \$0.00) NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$468,777.98	0.81%	0 \$0.00) NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$239,055.07	0.41%	0 \$0.00) NA	0	\$0.00
	CBC NATIONAL BANK	1	\$197,136.78	0.34%	0 \$0.00) NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$127,300.00	0.22%	0 \$0.00) NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$272,584.10	0.47%	0 \$0.00) NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,600.00	0.3%	0 \$0.00) NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$353,501.22	0.61%	0 \$0.00) NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$237,165.37	0.41%	0 \$0.00) NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$1,055,293.00	1.82%	0 \$0.00) NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$397,463.59	0.69%	0 \$0.00) NA	0	\$0.00

1	\$199,225.14	0.34% 0 \$0.00	NA	0	\$0.00
1	\$156,750.00	0.27% 0 \$0.00	NA	0	\$0.00
1	\$392,000.00	0.68% 0 \$0.00	NA	0	\$0.00
1	\$309,243.74	0.53% 0 \$0.00	NA	0	\$0.00
1	\$217,243.47	0.37% 0 \$0.00	NA	0	\$0.00
1	\$263,236.63	0.45% 0 \$0.00	NA	0	\$0.00
1	\$323,000.00	0.56% 0 \$0.00	NA	0	\$0.00
1	\$294,066.14	0.51% 0 \$0.00	NA	0	\$0.00
1	\$118,582.68	0.2% 0 \$0.00	NA	0	\$0.00
1	\$118,582.68	0.2% 0 \$0.00	NA	0	\$0.00
1	\$342,000.00			0	\$0.00
1	\$365,223.02	0.63% 0 \$0.00	NA	0	\$0.00
2	\$469,053.71	0.81% 0 \$0.00	NA	0	\$0.00
1	\$354,050.00	0.61% 0 \$0.00) NA	0	\$0.00
1	\$180,170.20	0.31% 0 \$0.00	NA	0	\$0.00
1	\$138,500.15	0.24% 0 \$0.00	NA	0	\$0.00
1	\$234,919.95	0.41% 0 \$0.00	NA	0	\$0.00
1	\$403,155.20	0.7% 0 \$0.00	NA	0	\$0.00
2	\$275,004.19	0.47% 0 \$0.00	NA	0	\$0.00
1	\$111,228.01	0.19% 0 \$0.00	NA	0	\$0.00
1	\$360,468.17	0.62% 0 \$0.00	NA	0	\$0.00
1	\$128,250.00	0.22% 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 \$156,750.00 1 \$392,000.00 1 \$309,243.74 1 \$217,243.47 1 \$263,236.63 1 \$323,000.00 1 \$294,066.14 1 \$118,582.68 1 \$118,582.68 1 \$342,000.00 1 \$365,223.02 2 \$469,053.71 1 \$354,050.00 1 \$138,500.15 1 \$138,500.15 1 \$234,919.95 1 \$403,155.20 2 \$275,004.19 1 \$111,228.01 1 \$360,468.17	1 \$156,750.00 0.27% 0 \$0.00 1 \$392,000.00 0.68% 0 \$0.00 1 \$309,243.74 0.53% 0 \$0.00 1 \$217,243.47 0.37% 0 \$0.00 1 \$263,236.63 0.45% 0 \$0.00 1 \$323,000.00 0.56% 0 \$0.00 1 \$118,582.68 0.2% 0 \$0.00 1 \$118,582.68 0.2% 0 \$0.00 1 \$342,000.00 0.59% 0 \$0.00 1 \$365,223.02 0.63% 0 \$0.00 2 \$469,053.71 0.81% 0 \$0.00 1 \$138,500.00 0.61% 0 \$0.00 1 \$138,500.15 0.24% 0 \$0.00 1 \$234,919.95 0.41% 0 \$0.00 1 \$403,155.20 0.7% 0 \$0.00 1 \$360,468.17 0.62% 0 \$0.00 1 \$360,468.17 0.62% 0 \$0.00	1 \$156,750.00 0.27% 0 \$0.00 NA 1 \$392,000.00 0.68% 0 \$0.00 NA 1 \$309,243.74 0.53% 0 \$0.00 NA 1 \$217,243.47 0.37% 0 \$0.00 NA 1 \$263,236.63 0.45% 0 \$0.00 NA 1 \$294,066.14 0.51% 0 \$0.00 NA 1 \$118,582.68 0.2% 0 \$0.00 NA 1 \$118,582.68 0.2% 0 \$0.00 NA 1 \$342,000.00 0.59% 0 \$0.00 NA 1 \$365,223.02 0.63% 0 \$0.00 NA 2 \$469,053.71 0.81% 0 \$0.00 NA 1 \$138,500.15 0.24% 0 \$0.00 NA 1 \$138,500.15 0.24% 0 \$0.00 NA 1 \$234,919.95 0.41% 0 \$0.00 NA 2 \$275,004.19 0.47% 0 \$0.00 NA 1 \$111,228.01 0.19% 0 \$0.00 NA	1 \$156,750.00 0.27% 0 \$0.00 NA 0 1 \$392,000.00 0.68% 0 \$0.00 NA 0 1 \$309,243.74 0.53% 0 \$0.00 NA 0 1 \$217,243.47 0.37% 0 \$0.00 NA 0 1 \$263,236.63 0.45% 0 \$0.00 NA 0 1 \$323,000.00 0.56% 0 \$0.00 NA 0 1 \$294,066.14 0.51% 0 \$0.00 NA 0 1 \$118,582.68 0.2% 0 \$0.00 NA 0 1 \$342,000.00 0.59% 0 \$0.00 NA 0 1 \$342,000.00 0.59% 0 \$0.00 NA 0 1 \$365,223.02 0.63% 0 \$0.00 NA 0 2 \$469,053.71 0.81% 0 \$0.00 NA 0 1 \$354,050.00 0.61% 0 \$0.00 NA 0 1 \$180,170.20 0.31% 0 \$0.00 NA 0 1 \$138,500.15 0.24% 0 \$0.00 NA 0 1 \$234,919.95 0.41% 0 \$0.00 NA 0 2 \$275,004.19 0.47% 0 \$0.00 NA 0 1 \$111,228.01 0.19% 0 \$0.00 NA 0

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$154,971.36	0.27% 0 \$0.00	NA 0 \$0.00
	1	\$248,533.32	0.43% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$375,027.79	0.65% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$273,196.93	0.47% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$465,500.00	0.8% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	0.21% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,890.07	0.45% 0 \$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,725.17	0.61% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.25% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	185	\$39,598,123.75	68.31% 0 \$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$358,000.00	0.62% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$213,435.10	0.37% 0 \$0.00	NA 0 \$0.00
Unavailable	29	\$5,597,696.82	9.67% 0 \$0.00	NA 0 \$0.00
	267	\$57,970,714.44	100% 0 \$0.00	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,487.19	3.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	1	\$361,000.00	6.07% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	19	\$3,959,494.57	66.63% 0 \$0.00	NA 0 \$0.00
Unavailable	5			NA 0 \$0.00
	26	\$5,942,748.46	100% 0 \$0.00	0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$285,150.53	1.18% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,130.00	0.68% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$316,112.54	1.31% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$277,204.12	1.15% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$220,300.00	0.91% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,265.84	1.61% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK RELIANCE FIRST CAPITAL LLC, RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS LLC. RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY ROYAL UNITED MORTGAGE LLC STIFEL BANK & TRUST, A STATE CHARTERED BANK VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WELLS FARGO HOME MORTGAGE OF HAWAII, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY MORTGAGE NETWORK, INC. WELLS FARGO BANK, N.A. Unavailable ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN BANK, A FEDERAL SAVINGS BANK CALIBER FUNDING LLC CITY FIRST MORTGAGE, LLC INTERCONTINENTAL CAPITAL	SAVINGS BANK RELIANCE FIRST CAPITAL LLC, RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS LLC. RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY ROYAL UNITED MORTGAGE LLC STIFEL BANK & TRUST, A STATE CHARTERED BANK VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WELLS FARGO HOME MORTGAGE OF HAWAII, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable 29 267 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY MORTGAGE NETWORK, INC. WELLS FARGO BANK, N.A. 19 Unavailable 5 ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN BANK, A FEDERAL SAVINGS BANK CALIBER FUNDING LLC 1 CITY FIRST MORTGAGE SERVICES LLC EDWARD JONES MORTGAGE, LLC INTERCONTINENTAL CAPITAL 1	SAVINGS BANK 1 \$154,971.36	SAVINGS BANK 1 \$134,971.36 0.27% 0 \$0.00

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	MILITARY FAMILY HOME LOANS, LLC	1	\$144,753.00	0.6%	0 \$0.0	0 NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$303,000.00	1.26%	0 \$0.0	0 NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$187,569.74	0.78%				\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$152,659.37	0.63%	0 \$0.0	0 NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$140,346.75	0.58%	0 \$0.0	0 NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,682.52	0.72%	0 \$0.0	0 NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$128,259.22	0.53%	0 \$0.0	0 NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$286,558.11	1.19%	0 \$0.0	0 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	96	\$20,397,944.14	84.6%	0 \$0.0			\$0.00
	Unavailable	2	\$547,728.96	2.27%	0 \$0.0	0 NA	0	\$0.0
Total		112	\$24,111,664.84	100%	0 \$0.0	0	0	\$0.00
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3138MRL90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$211,868.65	2.06%	0 \$0.0	0 NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$312,500.00	3.04%	0 \$0.0	0 NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$370,354.49	3.61%	0 \$0.0	0 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$8,730,425.59	84.99%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	3	\$647,570.10	6.3%	0 \$0.0	0 NA	0	\$0.0
Total		52	\$10,272,718.83	100%	0 \$0.0	0	0	\$0.0
3138MRLA7	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$159,742.65	0.06%	0 \$0.0	0 NA	0	\$0.00
	1ST CALIFORNIA FUNDING GROUP, A CA CORP	1	\$169,982.06	0.07%	0 \$0.0	0 NA	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$172,228.53	0.07%	0 \$0.0	0 NA	0	\$0.0
	1ST PRIORITY MORTGAGE, INC.	3	\$466,374.66	0.18%	0 \$0.0	0 NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$168,721.04	0.06%	0 \$0.0	0 NA	0	\$0.0
	4TRUST MORTGAGE, INC.	1	\$168,500.00	0.06%	0 \$0.0	0 NA	0	\$0.0
	AAXY LLC DBA AUTIN FIRST MORTGAGE	1	\$169,613.52	0.07%	0 \$0.0	0 NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,748.19	0.06%	0 \$0.0	0 NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$483,296.37	0.19%	0 \$0.0	0 NA	0	\$0.0

ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$164,740.33	0.06% 0 \$0.00	NA	0,\$0.0
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$157,246.67	0.06% 0 \$0.00	NA	0 \$0.0
ACCUNET MORTGAGE LLC	1	\$159,748.20	0.06% 0 \$0.00	NA	0.0\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$340,500.00	0.13% 0 \$0.00	NA	\$0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$474,540.64	0.18% 0 \$0.00	NA	0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$977,626.33	0.38% 0 \$0.00	NA	0 \$0.0
ALL WESTERN MORTGAGE, INC.	1	\$168,000.00	0.06% 0 \$0.00	NA	0.0\$
ALLEN TATE MORTGAGE SERVICES, INC	1	\$153,352.94	0.06% 0 \$0.00	NA	0 \$0.0
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,723.34	0.07% 0 \$0.00	NA	\$0.0
ALLEN TATE MORTGAGE SERVICES,INC, A CORPORATION	1	\$157,491.02	0.06% 0 \$0.00	NA	0 \$0.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,944.79	0.06% 0 \$0.00	NA	0 \$0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$513,040.54	0.2% 0 \$0.00	NA	0 \$0.0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$501,204.59	0.19% 0 \$0.00	NA	\$0.0
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$169,832.30	0.07% 0 \$0.00	NA	0,50.0
AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$161,944.73	0.06% 0 \$0.00	NA	0 \$0.0
AMERICA'S MORTAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.06% 0 \$0.00	NA	0 \$0.0
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,852.24	0.06% 0 \$0.00	NA	0 \$0.0
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,736.21	0.06% 0 \$0.00	NA	0 \$0.0
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$166,232.19	0.06% 0 \$0.00	NA	\$0.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$333,879.18	0.13% 0 \$0.00	NA	0,\$0.0
AMERICAN CHARTERED BANK	1	\$152,748.37	0.06% 0 \$0.00	NA (0.0\$
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING	1	\$169,726.57	0.07% 0 \$0.00	NA	0,\$0.0

CORPORATION					
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$981,226.64	0.38% 0 \$0.00	NA 0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$160,000.00	0.06% 0 \$0.00	NA 0	\$0.0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,234.82	0.06% 0 \$0.00	NA 0	\$0.0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$173,720.13	0.07% 0 \$0.00	NA	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$174,000.00	0.07% 0 \$0.00	NA	\$0.0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,751.34	0.06% 0 \$0.00	NA 0	\$0.0
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,852.76	0.06% 0 \$0.00	NA 0	\$0.0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$152,553.83	0.06% 0 \$0.00	NA 0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$479,210.78	0.18% 0 \$0.00	NA	\$0.0
AMERICAN MORTGAGE SERVICES COMPANY	1	\$162,497.00	0.06% 0 \$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK	1	\$153,358.27	0.06% 0 \$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,493.15	0.06% 0 \$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$154,756.06	0.06% 0 \$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,486.90	0.25% 0 \$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,747.47	0.06% 0 \$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$170,031.11	0.07% 0 \$0.00	NA 0	\$0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.07% 0 \$0.00	NA 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,739.43	0.06% 0 \$0.00	NA 0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$465,881.37	0.18% 0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$167,723.85	0.06% 0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$171,230.10	0.07% 0 \$0.00	NA 0	

AMERIPRO FUNDING, INC	2	\$330,279.40	0.13% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC.	3	\$510,468.74	0.2% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATI	ON 1	\$151,760.78	0.06% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORAT	ION 4	\$666,344.17	0.26% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$498,833.80	0.19% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$172,222.54	0.07% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC.	1	\$161,844.47	0.06% 0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE CORPORATION	1	\$156,483.18	0.06% 0 \$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEV JERSEY CORPORATION	V 1	\$154,756.06	0.06% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$471,584.01	0.18% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$173,064.61	0.07% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	2	\$322,929.78	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$153,746.86	0.06% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$335,553.23	0.13% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL LLC	2	\$322,646.73	0.12% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	8	\$1,323,648.52	0.51% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGA LOANS		\$157,659.84	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$174,712.35		NA 0 \$0.00
BANK OF ENGLAND	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$165,733.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	3	\$496,805.52	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,720.57	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$340,778.99	0.13% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION	1	\$162,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$154,300.00	0.06% 0 \$0.00	NA 0 \$0.00

1	\$169,333.09	0.06% 0 \$0.00	NA	0	\$0.0
1	\$159,049.30	0.06% 0 \$0.00	NA	0	\$0.0
2	\$305,750.16	0.12% 0 \$0.00	NA	0	\$0.0
1	\$169,221.39	0.06% 0 \$0.00	NA	0	\$0.0
4	\$650,248.27	0.25% 0 \$0.00	NA	0	\$0.0
3	\$493,718.98	0.19% 0 \$0.00	NA	O	\$0.0
1	\$163,000.00	0.06% 0 \$0.00	NA	0	\$0.0
2	\$317,499.54	0.12% 0 \$0.00			
2	\$339,712.35	0.13% 0 \$0.00	NA	0	\$0.0
1	\$154,400.00	0.06% 0 \$0.00	NA	O	\$0.0
1	\$164,540.64	0.06% 0 \$0.00	NA	O	\$0.0
1	\$158,139.63	0.06% 0 \$0.00	NA	0	\$0.0
1	\$159,687.73	0.06% 0 \$0.00	NA	O	\$0.0
2	\$326,833.83	0.13% 0 \$0.00	NA	0	\$0.0
5	\$803,205.99	0.31% 0 \$0.00	NA	O	\$0.0
2	\$331,000.00	0.13% 0 \$0.00	NA	0	\$0.0
1	\$151,160.00	0.06% 0 \$0.00	NA	0	\$0.0
1	\$165,100.00	0.06% 0 \$0.00			
4	\$674,383.23	0.26% 0 \$0.00		П	
1	\$149,764.93	0.06% 0 \$0.00	NA	O	\$0.0
1	\$171,729.31	0.07% 0 \$0.00	NA	0	\$0.0
	1 4 3 3 1 2 2 2 1 1 1 2 5 2 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,049.30 2 \$305,750.16 1 \$169,221.39 4 \$650,248.27 3 \$493,718.98 1 \$163,000.00 2 \$317,499.54 2 \$339,712.35 1 \$154,400.00 1 \$158,139.63 1 \$159,687.73 2 \$326,833.83 5 \$803,205.99 2 \$331,000.00 2 \$131,160.00 1 \$165,100.00 4 \$674,383.23 1 \$149,764.93	1 \$159,049.30	1 \$159,049.30	1 \$159,049.30 0.06% 0 \$0.00 NA 0 2 \$305,750.16 0.12% 0 \$0.00 NA 0 1 \$169,221.39 0.06% 0 \$0.00 NA 0 4 \$650,248.27 0.25% 0 \$0.00 NA 0 3 \$493,718.98 0.19% 0 \$0.00 NA 0 2 \$317,499.54 0.12% 0 \$0.00 NA 0 2 \$339,712.35 0.13% 0 \$0.00 NA 0 1 \$154,400.00 0.06% 0 \$0.00 NA 0 1 \$154,400.00 0.06% 0 \$0.00 NA 0 1 \$158,139.63 0.06% 0 \$0.00 NA 0 2 \$326,833.83 0.13% 0 \$0.00 NA 0 2 \$326,833.83 0.13% 0 \$0.00 NA 0 2 \$331,000.00 0.13% 0 \$0.00 NA 0 2 \$331,000.00 0.13% 0 \$0.00 NA 0 1 \$155,160.00 0.06% 0 \$0.00 NA 0 2 \$331,000.00 0.13% 0 \$0.00 NA 0 1 \$155,160.00 0.06% 0 \$0.00 NA 0 1 \$151,160.00 0.06% 0 \$0.00 NA 0 1 \$151,160.00 0.06% 0 \$0.00 NA 0 1 \$165,100.00 0.06% 0 \$0.00 NA 0

BURKE & HEBERT BANK & TRUST COMPANY	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.0
BURKE & HERBERT BANK & TRUST COMPANY	2	\$340,756.79	0.13%	\$0.00	NA	. 0	\$0.0
CALCON MUTUAL A NEW YORK CORPORATION	1	\$173,726.16	0.07%	\$0.00	NA	. 0	\$0.0
CALIBER FUNDING LLC	8	\$1,276,522.55	0.49%	\$0.00	NA	0	\$0.0
CAPITAL CENTER L.L.C.	1	\$161,456.45	0.06%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$158,949.45	0.06%	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$158,300.00	0.06%	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,464.91	0.13%	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,129.14	0.06%	\$0.00	NA	. 0	\$0.0
CATALYST LENDING, INC. A COLORADO CORPORATION	2	\$340,474.97	0.13%	\$0.00	NA	. 0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000.00	0.07%			۰0	\$0.0
CBC NATIONAL BANK	5	\$824,446.58	0.32%	\$0.00	NA	0	\$0.0
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$155,749.08	0.06%	\$0.00	NA	0	\$0.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$319,600.00	0.12%	\$0.00	NA	. 0	\$0.0
CENTENNIAL HOME MORTGAGE LLC	1	\$174,942.00	0.07%	\$0.00	NA	. 0	\$0.0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$155,674.62	0.06%	\$0.00	NA	. 0	\$0.0
CENTRAL NATIONAL BANK	1	\$171,717.28	0.07%	\$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK	1	\$153,247.69	0.06%	\$0.00	NA	.0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$159,000.00	0.06%	\$0.00	NA	. 0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$333,226.95	0.13%	\$0.00	NA	. 0	\$0.0
CITIZENS BANK & TRUST, AN ALABAMA BANKING CORPORATION	1	\$156,752.92	0.06%	\$0.00	NA	. 0	\$0.0
CITIZENS COMMUNITY BANK DIVISION OF BANK	1	\$149,923.16	0.06%	\$0.00	NA	. 0	\$0.0
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK	1	\$168,000.00	0.06%	\$0.00	NA	. 0	\$0.0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORP	1	\$155,486.47	0.06%	\$0.00	NA	. 0	\$0.0
Drift (II,Cold	1	\$157,973.01	0.06%	\$0.00	NA	.0	\$0.0
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CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION						
CITY BANK AND TRUST CO	1	\$165,780.00	0.06% 0 \$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$152,351.69	0.06% 0 \$0.00		-	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED	2	\$326,253.10	0.13% 0 \$0.00			\$0.00
LIABILITY COMPANY					Ц	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,423.00	0.07% 0 \$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$162,868.28	0.06% 0 \$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,416.13	0.06% 0 \$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$324,537.28	0.12% 0 \$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,745.05	0.06% 0 \$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,918.60	0.07% 0 \$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,756.06	0.06% 0 \$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$327,272.75	0.13% 0 \$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$170,718.92	0.07% 0 \$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$159,484.58	0.06% 0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$162,244.26	0.06% 0 \$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$334,140.49	0.13% 0 \$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	3	\$480,053.23	0.18% 0 \$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION.	3	\$479,865.26	0.18% 0 \$0.00		Ш	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$316,728.78	0.12% 0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.06% 0 \$0.00		Ш	\$0.00
CROSS KEYS BANK	1	\$174,712.35	0.07% 0 \$0.00	NA	U	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$155,000.00	0.06% 0 \$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC A CORPORATION	1	\$155,765.04	0.06% 0 \$0.00		Ш	\$0.00
	2	\$340,175.12	0.13% 0 \$0.00	NA	0	\$0.00

CROSSLINE CAPITAL, INC., A CORPORATION							
CS FINANCIAL, INC., A CORPORATION	1	\$157,257.50	0.06% 0	\$0.00	NA	0	\$0.0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,944.85	0.07% 0	\$0.00	NA	0	\$0.0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$156,242.75	0.06% 0	\$0.00	NA	0	\$0.0
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$159,737.00	0.06% 0	\$0.00	NA	0	\$0.0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,746.86	0.06% 0	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY LLC	1	\$163,000.00	0.06%	\$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,736.21	0.06% 0	\$0.00	NA	0	\$0.0
DELTA TRUST MORTGAGE, INC	1	\$164,440.80	0.06% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$328,079.43	0.13% 0			0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$150,078.22	0.06% 0	\$0.00	NA	0	\$0.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$153,757.64	0.06% 0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,119.48	0.07% 0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$169,732.45	0.07% 0	\$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,718.52	0.07% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$153,258.43	0.06%	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$159,748.20	0.06% 0	\$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$491,858.72	0.19% 0	\$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CA CORP	1	\$167,642.67	0.06% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$486,900.00	0.19% 0	\$0.00	NA	0	\$0.0
EAGLEBANK	1	\$174,000.00	0.07% 0	\$0.00	NA	0	\$0.0
EDWARD JONES MORTGAGE, LLC	2	\$323,659.77	0.12% 0	\$0.00			\$0.0
ENTERPRISE BANK, NA, A NATIOANL ASSOCIATION.	1	\$160,236.18	0.06% 0	\$0.00	NA	0	\$0.0

ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$173,113.03	0.07% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$171,707.62	0.07% 0	\$0.00	NA	n	\$0.00
EPHRATA NATIONAL BANK, A							
NATIONAL BANK	1	\$171,717.28	0.07% 0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK, A	1	φ1.61.600. 7 5	0.06%	ΦΩ ΩΩ	NT A		ΦΟ Ο
NATIONAL BANK.	1	\$161,688.75	0.06% 0	\$0.00	NA	U	\$0.00
EQUITY RESOURCES OF OHIO,	1	\$168,000.00	0.06% 0	¢ስ ስስ	NI A	_	\$0.00
INC., OHIO CORPORATION	1	\$100,000.00	0.00%	Ф 0.00	INA	U	\$0.00
EVERETT FINANCIAL INC A DBA							
SUPREME LENDING A TEXAS	1	\$170,635.09	0.07% 0	\$0.00	NA	0	\$0.00
CORPORATION						-	
EVERETT FINANCIAL INC DBA		¢1.50.600.00	0.0684.0	40.00	27.4		\$0.0
SUPREME LENDING A	1	\$150,600.00	0.06% 0	\$0.00	NA	O	\$0.00
TEXASCORPORATION			+			-	-
EVERETT FINANCIAL INC DBD SUPREME LENDING A	1	\$172,424.59	0.07% 0	\$በ በስ	NI A	٥	\$0.00
TEXASCORPORATION	1	φ1/2,424.39	0.07700	ψυ.υυ	INA	۲	φυ.υι
EVERETT FINANCIAL, INC., DBA						f	
SUPREME LENDING, A TEXAS	1	\$174,724.59	0.07% 0	\$0.00	NA	0	\$0.00
CORPORATION	1	Ψ171,721.89	0.07 70 0	ψ0.00	1,111	ľ	φο.ο.
F & M BANK	1	\$164,000.00	0.06% 0	\$0.00	NA	0	\$0.0
F AND B ACQUISITION GROUP,	2						
LLC	3	\$479,499.99	0.18% 0	\$0.00	NA	U	\$0.0
F&M BANK, A BANKING	1	Φ1.60.706.57	0.070	<u></u>	D.T.A		¢Ω Ω
CORPORATION	1	\$169,726.57	0.07% 0	\$0.00	NA	U	\$0.00
FAIRWAY INDEPENDEANT	1	\$169,302.25	0.06% 0	00 D2	NΙΛ	۸	\$0.0
MORTGAGE CORPORATION	1	\$109,302.23	0.00%	φυ.υυ	INA	U	\$0.00
FAIRWAY INDEPENDENT	1	\$166,026.65	0.06% 0	\$0.00	NΔ	n	\$0.00
MORTGAGE CORP	1	Ψ100,020.03	0.0070	ψ0.00	11/21	Ů	Ψ0.00
FAIRWAY INDEPENDENT	1	\$171,623.51	0.07% 0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION		Ψ1.1,0 2 0.01	3.37700		1,71	Ľ	¥ 3.0
FBC MORTGAGE, LLC, A	1	\$155,754.49	0.06% 0	\$0.00	NA	0	\$0.0
L;IMITED LIABILITY COMPANY	-	,				É	
FBC MORTGAGE, LLC, A	3	\$484,535.92	0.19% 0	\$0.00	NA	0	\$0.0
LIMITED LIABILITY COMPANY			+			\vdash	
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$169,720.57	0.07% 0	\$0.00	NA	0	\$0.0
FEARON FINANCIAL, LLC	1	\$164 709 70	0.06% 0	<u> </u>	NI A	0	\$0.0
FEDERATED MORTGAGE CORP	1 1	\$164,728.78 \$169,184.51	0.06% 0			-	\$0.0
FEDERATED MORTGAGE CORP.	3		0.06% 0				\$0.0
FIDELITY BANK, A FEDERALLY	3	\$485,100.00	0.19% 0	φυ.υυ	INA	U	φU.U
CHARTERED SAVINGS BANK	1	\$153,746.86	0.06% 0	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE			+			f	
CORP	2	\$323,735.60	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE						H	
CORP.	1	\$153,200.00	0.06% 0	\$0.00	NA	0	\$0.0
Cold.	1	\$165,536.07	0.06% 0	\$0.00	NΔ	n	\$0.00
	1	Ψ103,330.07	0.00 /6 0	ψυ.υυ	I	ľ	φυ.υι

FINANCIAL CONCEPTS				Ī		Ī	
MORTGAGE LLC, AN	I						
OKLAHOMA LIMITED LIABILITY COMPANY							
FIRST ALLIED HOME				 		H	
MORTGAGE, LLC	1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK, A U.S.				+		H	-
CORP.	1	\$164,728.78	0.06%	\$0.00	NA	0	\$0.0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$158,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$155,754.49	0.06%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK NA	1	\$169,732.45	0.07%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,400.00	0.07%				\$0.0
FIRST COMMERCIAL BANK	1	\$173,726.16	0.07%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$158,000.00	0.06%		1	_	\$0.0
FIRST CONTINENTAL MORTGAGE LTD	1	\$174,331.17	0.07%				\$0.0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$328,987.30	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$304,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK FSB	1	\$174,250.00	0.07%		1	1	\$0.0
FIRST FEDERAL BANK, FSB	2	\$340,586.10	0.13%			_	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$166,500.00	0.06%			1	\$0.0
FIRST FINANCIAL BANK	1	\$168,728.17	0.06%				\$0.0
FIRST FINANCIAL BANK.	1	\$156,752.92	0.06%				\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6		0.36% (\$0.0
FIRST HOME MORTGAGE CORPORATION	2	\$328,476.30	0.13%	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$661,865.96	0.25%	\$0.00	NA	0	\$0.0
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$155,508.26	0.06%	\$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,500.00	0.06%	\$0.00	NA	0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$164,740.33	0.06%	\$0.00	NA	0	\$0.0
EMABIETT CO:						ㅗ	

FIRST NATIONAL BANK	4	\$662,415.98	0.25% 0 \$0.00	NA 0 \$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$170,980.49	0.07% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC.	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$629,540.91	0.24% 0 \$0.00	NA 0 \$0.0
FIRST SECURITY BANK	3	\$496,078.99	0.19% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,717.28	0.07% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$643,667.68	0.25% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$172,705.70	0.07% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$156,542.27	0.06% 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.0
FIRSTBANK	1	\$153,247.69	0.06% 0 \$0.00	NA 0 \$0.0
FIRSTRUST MORTGAGE, INC. A KANSAS CORP	1	\$150,268.28	0.06% 0 \$0.00	NA 0 \$0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$471,520.83	0.18% 0 \$0.00	NA 0 \$0.0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC	1	\$174,712.35	0.07% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$161,733.72	0.06% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$164,728.78	0.06% 0 \$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$161,756.00	0.06% 0 \$0.00	NA 0 \$0.0
FLORIDA HOME FINANCE GROUP, LLC	1	\$170,718.92	0.07% 0 \$0.00	NA 0 \$0.0
FOUNDERS MORTGAGE INC	1	\$155,754.49	0.06% 0 \$0.00	NA 0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$169,726.57	0.07% 0 \$0.00	NA 0 \$0.0

4	\$614,634.38	0.24% 0 \$0.00	NA	0	\$0.0
1	\$166,500.00	0.06% 0 \$0.00	NA	0	\$0.0
1	\$157,246.67	0.06% 0 \$0.00	NA	0	\$0.0
1	\$161,365.26	0.06% 0 \$0.00	NA	0	\$0.0
1	\$166,936.87	0.06% 0 \$0.00	NA	0	\$0.0
2	\$310,699.67	0.12% 0 \$0.00	NA	0	\$0.0
1	\$163,736.21	0.06% 0 \$0.00	NA	0	\$0.0
1	\$163,736.21	0.06% 0 \$0.00	NA	0	\$0.0
4	\$649,711.62	0.25% 0 \$0.00	NA	0	\$0.0
1	\$171,457.83	0.07% 0 \$0.00	NA	0	\$0.0
1	\$160,000.00	0.06% 0 \$0.00	NA	0	\$0.0
2	\$323,835.21	0.12% 0 \$0.00	NA	0	\$0.0
1	\$154,756.06	0.06% 0 \$0.00	NA	0	\$0.0
1	\$174,712.35	0.07% 0 \$0.00	NA	0	\$0.0
1	\$160,200.00	0.06% 0 \$0.00	NA	0	\$0.0
1	\$164,446.41	0.06% 0 \$0.00	NA	0	\$0.0
1	\$160,000.00	0.06% 0 \$0.00	NA	0	\$0.0
1	\$166,800.00	0.06% 0 \$0.00	NA	0	\$0.0
1	\$173,726.16	0.07% 0 \$0.00	NA	0	\$0.0
4	\$651,500.35	0.25% 0 \$0.00	NA	0	\$0.0
2	\$330,727.14	0.13% 0 \$0.00	NA	0	\$0.0
	1 1 1 2 1 1 1 1 1 1 4 4 4 4 4 4 4 4 1 1 1 1	1 \$166,500.00 1 \$157,246.67 1 \$161,365.26 1 \$166,936.87 2 \$310,699.67 1 \$163,736.21 4 \$649,711.62 1 \$171,457.83 1 \$160,000.00 2 \$323,835.21 1 \$154,756.06 1 \$174,712.35 1 \$160,200.00 1 \$160,200.00 1 \$160,000.00 1 \$166,800.00 1 \$173,726.16 4 \$651,500.35	1 \$166,500.00 0.06% 0 \$0.00 1 \$157,246.67 0.06% 0 \$0.00 1 \$161,365.26 0.06% 0 \$0.00 1 \$166,936.87 0.06% 0 \$0.00 2 \$310,699.67 0.12% 0 \$0.00 1 \$163,736.21 0.06% 0 \$0.00 4 \$649,711.62 0.25% 0 \$0.00 1 \$171,457.83 0.07% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 2 \$323,835.21 0.12% 0 \$0.00 1 \$154,756.06 0.06% 0 \$0.00 1 \$174,712.35 0.07% 0 \$0.00 1 \$160,200.00 0.06% 0 \$0.00 1 \$164,446.41 0.06% 0 \$0.00 1 \$166,800.00 0.06% 0 \$0.00 1 \$173,726.16 0.07% 0 \$0.00 4 \$651,500.35 0.25% 0 \$0.00	1 \$166,500.00 0.06% 0 \$0.00 NA 1 \$157,246.67 0.06% 0 \$0.00 NA 1 \$161,365.26 0.06% 0 \$0.00 NA 1 \$166,936.87 0.06% 0 \$0.00 NA 2 \$310,699.67 0.12% 0 \$0.00 NA 1 \$163,736.21 0.06% 0 \$0.00 NA 4 \$649,711.62 0.25% 0 \$0.00 NA 1 \$171,457.83 0.07% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$154,756.06 0.06% 0 \$0.00 NA 1 \$174,712.35 0.07% 0 \$0.00 NA 1 \$160,200.00 0.06% 0 \$0.00 NA 1 \$160,200.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$160,200.00 0.06% 0 \$0.00 NA 1 \$160,200.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA	1 \$157,246.67 0.06% 0 \$0.00 NA 0 1 \$157,246.67 0.06% 0 \$0.00 NA 0 1 \$161,365.26 0.06% 0 \$0.00 NA 0 1 \$166,936.87 0.06% 0 \$0.00 NA 0 2 \$310,699.67 0.12% 0 \$0.00 NA 0 1 \$163,736.21 0.06% 0 \$0.00 NA 0 1 \$163,736.21 0.06% 0 \$0.00 NA 0 4 \$649,711.62 0.25% 0 \$0.00 NA 0 1 \$171,457.83 0.07% 0 \$0.00 NA 0 2 \$323,835.21 0.12% 0 \$0.00 NA 0 1 \$154,756.06 0.06% 0 \$0.00 NA 0 1 \$174,712.35 0.07% 0 \$0.00 NA 0 1 \$160,200.00 0.06% 0 \$0.00 NA 0 1 \$160,200.00 0.06% 0 \$0.00 NA 0 1 \$164,446.41 0.06% 0 \$0.00 NA 0 1 \$166,800.00 0.06% 0 \$0.00 NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$337,068.69	0.13% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,000.00	0.06% 0 \$0.00	NA	0	\$0.0
GOODMORTGAGE COM A CORPORATION	1	\$165,000.00	0.06% 0 \$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$329,081.29	0.13% 0 \$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,583.46	0.06% 0 \$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$169,826.40	0.07% 0 \$0.00	NA	0	\$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$164,479.90	0.06% 0 \$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$170,125.92	0.07% 0 \$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,461.00	0.06% 0 \$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$175,000.00	0.07% 0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$488,149.16	0.19% 0 \$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B	1	\$161,600.00	0.06% 0 \$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG	1	\$172,727.73	0.07% 0 \$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N. A.	1	\$170,436.07	0.07% 0 \$0.00	NA	0	\$0.00
HANA FINANCIAL INC	1	\$155,754.49	0.06% 0 \$0.00			\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$321,743.58	0.12% 0 \$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$164,734.60	0.06% 0 \$0.00	NA	0	\$0.00
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$154,046.38	0.06% 0 \$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$156,068.57	0.06% 0 \$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,740.33	0.06% 0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$155,643.74	0.06% 0 \$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$160,000.00	0.06% 0 \$0.00	NA	0	\$0.0
	4	\$654,476.85	0.25% 0 \$0.00	NA	0	\$0.0

HOME FINANCE OF AMERICAN, INC.	HOME FINANCE OF AMERICA, INC.						
COMPANY	· ·	1	\$154,752.08	0.06% 0 \$0.	00 NA	0	\$0.0
INC		1	\$153,757.64	0.06% 0 \$0.	00 NA	0	\$0.0
AMERICA, INC	INC	1	\$164,000.00	0.06% 0 \$0.	00 NA	0	\$0.00
AMERICA, INC.		2	\$328,470.17	0.13% 0 \$0.	00 NA	0	\$0.00
CORPORATION		4	\$640,616.38	0.25% 0 \$0.	00 NA	0	\$0.00
ASSOCIATION		1	\$153,873.00	0.06% 0 \$0.	00 NA	0	\$0.00
GROUP LLC		1	\$172,078.76	0.07% 0 \$0.	00 NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED 4 \$681,069.43 0.26% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$163,500.00 0.06% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$168,734.03 0.06% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698 1 \$168,734.03 0.06% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$328,891.33 0.13% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 2 \$317,488.52 0.12% 0 \$0.00 NA 0 \$0.00 #421377 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 1 \$164,728.78 0.06% 0 \$0.00 NA 0 \$0.00 #449962 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION FOUNDATION FINANCIAL 1 \$159,748.20 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$157,751.34 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$157,751.34 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$159,340.84 0.06% 0 \$0.00 NA		1	\$173,314.65	0.07% 0 \$0.	00 NA	0	\$0.00
GROUP USA, LLC, LIMITED 4 \$681,069.43 0.26% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE 1 \$163,500.00 0.06% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE 1 \$163,500.00 0.06% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE 1 \$168,734.03 0.06% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE 2 \$328,891.33 0.13% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE 2 \$317,488.52 0.12% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE 2 \$317,488.52 0.12% 0 \$0.00 NA 0 \$0.0 #421377 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 1 \$164,728.78 0.06% 0 \$0.00 NA 0 \$0.0 #449962 HOMEOWNERS MORTGAGE 6	HOMELAND CUMMUNITY BANK	1	\$159,548.51	0.06% 0 \$0.	00 NA	0	\$0.00
ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00	GROUP USA, LLC, LIMITED	4	\$681,069.43	0.26% 0 \$0.	00 NA	0	\$0.00
ENTERPRISES, INC NMLS#154698 1 \$168,734.03 0.06% 0\$0.00 NA 0\$0.00 HOMEOWNERS MORTGAGE 2 \$328,891.33 0.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 2 \$317,488.52 0.12% 0\$0.00 NA 0\$0.00 #421377 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 1 \$164,728.78 0.06% 0\$0.00 NA 0\$0.00 #4449962 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION HOMESERVICES LENDING, LLC 1 \$157,751.34 0.06% 0\$0.00 NA 0\$0.00 HOMESERVICES LENDING, LLC 3 \$496,431.83 0.19% 0\$0.00 NA 0\$0.00 HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$159,340.84 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MA 0		1	\$163,500.00	0.06% 0 \$0.	00 NA	0	\$0.00
ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION HOMESALE LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00		1	\$168,734.03	0.06% 0 \$0.	00 NA	0	\$0.00
ENTERPRISES, INC. NMLS		2	\$328,891.33	0.13% 0 \$0.	00 NA	0	\$0.00
ENTERPRISES, INC. NMLS	ENTERPRISES, INC. NMLS	2	\$317,488.52	0.12% 0 \$0.	00 NA	0	\$0.00
AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION HOMESALE LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE 1 \$153,792.23 0.06% 0 \$0.00 NA 0 \$0.00	ENTERPRISES, INC. NMLS	1	\$164,728.78	0.06% 0 \$0.	00 NA	0	\$0.00
AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION HOMESALE LENDING, LLC 1 \$157,751.34 0.06% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC 3 \$496,431.83 0.19% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0	AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$153,792.23	0.06% 0 \$0.	00 NA	0	\$0.00
HOMESERVICES LENDING, LLC 3 \$496,431.83 0.19% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE	AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$159,748.20	0.06% 0 \$0.	00 NA	0	\$0.00
HOMESERVICES LENDING, LLC 3 \$496,431.83 0.19% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE	HOMESALE LENDING, LLC	1	\$157,751.34	0.06% 0 \$0.	00 NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$159,340.84 0.06% 0 \$0.00 NA 0 \$0.0 MORTGAGE	HOMESERVICES LENDING, LLC	3	\$496,431.83	0.19% 0 \$0.	00 NA	0	\$0.00
	DBA EDINA REALTY	1		0.06% 0 \$0.			
		1	\$150,300.00	0.06% 0 \$0.	00 NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$315,756.23	0.12% 0 \$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,126.49	0.06% 0 \$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$161,250.00	0.06% 0 \$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY	1	\$162,997.40	0.06% 0 \$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$167,700.00	0.06% 0 \$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$645,472.39	0.25% 0 \$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$315,502.07	0.12% 0 \$0.00			\$0.00
HOMETRUST BANK	1	\$174,423.92	0.07% 0 \$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$157,296.59	0.06% 0 \$0.00			\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$329,468.77	0.13% 0 \$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,658.28	0.13% 0 \$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,900.00	0.06% 0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$171,717.28	0.07% 0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$152,055.03	0.06% 0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$802,152.09	0.31% 0 \$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$319,748.20	0.12% 0 \$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,732.45	0.07% 0 \$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$152,800.00	0.06% 0 \$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$317,755.51	0.12% 0 \$0.00	NA	0	\$0.00
	1	\$161,654.68	0.06% 0 \$0.00	NA	0	\$0.0

INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA COPRORATION							
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$169,731.66	0.07% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,472.63	0.07% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	12	\$1,945,126.90	0.75% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$647,696.57	0.25% 0	\$0.00	NA	0	\$0.00
IST PRIORITY MORTGAGE, INC.	1	\$158,938.32	0.06% 0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$161,012.76	0.06% 0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$316,240.33	0.12% 0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$480,848.20	0.18% 0	\$0.00	NA	0	\$0.00
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$150,906.88	0.06% 0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$160,535.68	0.06%	\$0.00	NA	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,440.80	0.06% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$151,750.16	0.06% 0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,749.08	0.06% 0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$161,545.37	0.06% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$156,553.23	0.06% 0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$165,703.65	0.06% 0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$819,859.39	0.31%	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ	1	\$152,759.21	0.06% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,491.66	0.12% 0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	2	\$329,055.41	0.13% 0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$175,000.00	0.07% 0				\$0.00
	2	\$342,528.05	0.13% 0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILIT	Y				
COMPANY M&T BANK	2	\$334,061.87	0.13% 0 \$0.00	NA 0 \$	SO 00
M/I FINANCIAL CORP	1	\$162,787.74	0.06% 0 \$0.00	NA 0 \$	
M/I FINANCIAL CORP.	+ 1	\$154,750.69	0.06% 0 \$0.00	NA 0 \$	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	X 1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$167,500.00	0.06% 0 \$0.00	NA 0 \$	60.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$319,633.43	0.12% 0 \$0.00	NA 0 \$	60.00
MAIN STREET BANK	1	\$150,400.00	0.06% 0 \$0.00	NA 0 \$	0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,747.47	0.06% 0 \$0.00	NA 0 \$	
MANN MORTGAGE LLC	1	\$150,152.78	0.06% 0 \$0.00	NA 0 \$	
MANN MORTGAGE, LLC	1	\$163,725.87	0.06% 0 \$0.00	NA 0 \$	0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$155,486.47	0.06% 0 \$0.00	NA 0 \$	60.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$174,730.57	0.07% 0 \$0.00	NA 0 \$	30.00
MAVERICK FUNDING CORP	1	\$167,250.00	0.06% 0 \$0.00	NA 0 \$	0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$	60.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$	60.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$159,622.84	0.06% 0 \$0.00	NA 0 \$	60.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,729.78	0.06% 0 \$0.00	NA 0 \$	60.0 ⁶
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$1,624,535.13	0.62% 0 \$0.00	NA 0 \$	50.0 ⁶
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$165,600.00	0.06% 0 \$0.00	NA 0 \$	30.0
MEGA CAPITAL FUNDING INC . CALIFORNIA CORPORATION	A 1	\$159,495.66	0.06% 0 \$0.00	NA 0 \$	60.0
MEGA CAPITAL FUNDING INC, CALIFORNIA CORPORATION	A 1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$	60.0
MEGA CAPITAL FUNDING INC.	. 1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$	0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	′ I II	\$169,732.45	0.07% 0 \$0.00	NA 0 \$	60.0

PE	ERIDIAN BANK A ENNSYLVANIA CHARTERED ANK	1	\$168,951.15	0.06% 0 \$0.00	NA	0	\$0.00
PE	ERIDIAN BANK, A ENNSYLVANIA CHARTERED ANK (CFL# 57777)	2	\$327,621.80	0.13% 0 \$0.00	NA	0	\$0.00
M M	ETROPOLITAN HOME ORTGAGE, INC., A ALIFORNIA CORPORATION	2	\$314,315.19	0.12% 0 \$0.00	NA	0	\$0.00
	ETROPOLITAN NATIONAL ANK	2	\$323,484.41	0.12% 0 \$0.00	NA	0	\$0.00
GI	ICHIGAN MUTUAL INC DBA REAT LAKES MORTGAGE JNDING	1	\$161,145.99	0.06% 0 \$0.00	NA	0	\$0.00
FI CO	ICHIGAN MUTUAL, INC. D/B/A RST PREFERRED MORTGAGE D., A MICHIGAN DRPORATION	1	\$157,300.00	0.06% 0 \$0.00	NA	0	\$0.00
	ICHIGAN MUTUAL, INC., A ICHIGAN CORPORATION	3	\$475,958.09	0.18% 0 \$0.00	NA	0	\$0.00
	ID AMERICA BANK, A DRPORATION	1	\$173,925.92	0.07% 0 \$0.00	NA	0	\$0.0
	ID AMERICA BANK, A ISSOURI CORPORATION	1	\$163,000.00	0.06% 0 \$0.00	NA	0	\$0.0
F/2 CC	ID AMERICA MORTGAGE INC K/A SCHMIDT MORTGAGE OMPANY AN OHIO ORPORATION	1	\$171,717.28	0.07% 0 \$0.00	NA	0	\$0.00
M	IDCOUNTRY BANK, FEDERAL AVINGS BANK	1	\$162,737.82	0.06% 0 \$0.00	NA	0	\$0.00
	IDWEST BANKCENTRE, A ISSOURI CORPORATION	1	\$168,000.00	0.06% 0 \$0.00			\$0.0
M	ONARCH BANK	2	\$345,078.28	0.13% 0 \$0.00	NA	0	\$0.0
	ONARCH BANK, A ORPORATION	1	\$159,498.59	0.06% 0 \$0.00	NA	0	\$0.0
	ONARCH FUNDING CORP., A ALIFORNIA CORPORATION	1	\$171,235.94	0.07% 0 \$0.00	NA	0	\$0.0
M	ONROE BANK AND TRUST	2	\$333,000.00	0.13% 0 \$0.00	NA	0	\$0.0
M	ORTGAGE 1 INC	1	\$156,763.53	0.06% 0 \$0.00	NA	0	\$0.0
M	ORTGAGE 1 INC.	1	\$153,358.27	0.06% 0 \$0.00	1		\$0.0
M	ORTGAGE 1 INCORPORATED	2	\$318,513.49	0.12% 0 \$0.00	1		\$0.0
	ORTGAGE 1, INC	2	\$328,076.73	0.13% 0 \$0.00		_	\$0.0
	ORTGAGE AMERICA, INC	3	\$491,282.15	0.19% 0 \$0.00			\$0.0
	ORTGAGE AMERICA, INC.	1	\$173,320.77	0.07% 0 \$0.00	NA	0	\$0.0
GI	ORTGAGE BROKER NETWORK ROUP LLC	1	\$159,748.20	0.06% 0 \$0.00	NA	0	\$0.0
	ORTGAGE CAPITAL SSOCIATES INC	1	\$164,728.78	0.06% 0 \$0.00	NA	0	\$0.0

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$158,749.77	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	7	\$1,138,049.47	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP.	1	\$170,730.88	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA,LLC,A LIMITED LIABILITI COMPANY	1	\$167,655.73	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,738.25	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$161,733.72	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$166,226.32	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	6	\$966,874.72	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$342,524.90	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	1	\$169,732.45	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES INC	2	\$329,695.54	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	3	\$496,732.19	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$164,655.22	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$487,662.50	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES, III, LLC	1	\$172,800.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$159,473.29	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$472,692.39	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$164,734.60	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$170,460.98	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A.	1	\$164,540.64	0.06% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07% 0 \$0.00	NA 0 \$0.00
MSC MORTGAGE, LLC	1	\$159,748.20	0.06% 0 \$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION	1	\$169,221.39	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$501,715.60	0.19% 0 \$0.00	NA 0 \$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$332,481.40	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$320,815.37	0.12% 0 \$0.00	NA 0 \$0.00

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NEW AMERICAN MORTGAGE LLC	2	\$339,712.45	0.13% 0 \$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$321,397.77	0.12% 0 \$0.00	NA	\$0.0
NEWCASTLE HOME LOANS, LLC	1	\$168,500.00	0.06% 0 \$0.00	NA (\$0.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$661,917.38	0.25% 0 \$0.00	NA	\$0.0
NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$161,489.36	0.06% 0 \$0.00	NA	\$0.0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION.	2	\$315,843.58	0.12% 0 \$0.00	NA	\$0.0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$154,955.75	0.06% 0 \$0.00	NA	\$0.0
NJ LENDERS CORP	1	\$169,732.46	0.07% 0 \$0.00	NA (\$0.0
NJ LENDERS CORPORATION	1	\$169,660.20	0.07% 0 \$0.00	NA (\$0.0
NOLA LENDING GROPU, LLC, A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07% 0 \$0.00	NA	\$0.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$338,735.60	0.13% 0 \$0.00	NA	\$0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$312,078.22	0.12% 0 \$0.00	NA	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$338,959.22	0.13% 0 \$0.00	NA	\$0.0
NORTHPOINTE BANK	1	\$172,721.73	0.07% 0 \$0.00	NA (\$0.0
NORTHSTAR BANK OF TEXAS	1	\$165,089.77	0.06% 0 \$0.00		\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$1,460,757.85	0.56% 0 \$0.00		\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,741.90	0.06% 0 \$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,128,646.97	0.43% 0 \$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$319,485.30	0.12% 0 \$0.00	NA	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,723.85	0.06% 0 \$0.00	NA	\$0.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$501,118.52	0.19% 0 \$0.00	NA	\$0.0
OLD NATIONAL BANK	8	\$1,326,163.66	0.51% 0 \$0.00	NA	\$0.0
OPEN MORTGAGE, LLC.	1	\$166,000.00	0.06% 0 \$0.00	NA	\$0.0

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION						
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,920.00	0.06% 0 \$0.00	NA	0 \$	50.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	3	\$505,458.82	0.19% 0 \$0.00	NA	0 \$	50.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$490,227.27	0.19% 0 \$0.00	NA	0 \$	50.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$487,345.05	0.19% 0 \$0.00	NA	0 \$	0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$329,243.48	0.13% 0 \$0.00	NA	0 \$	60.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$485,909.04	0.19% 0 \$0.00	NA	0 \$	60.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$165,000.00	0.06% 0 \$0.00	NA	0 \$	0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,732.45	0.07% 0 \$0.00	NA	0 \$	50.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,746.62	0.06% 0 \$0.00	NA	0 \$	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,744.41	0.06% 0 \$0.00	NA	0\$	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,500.00	0.06% 0 \$0.00	NA	0 \$	50.0
PATRIOT BANK	1	\$174,314.84	0.07% 0 \$0.00	NA	0\$	0.0
PEOPLE'S BANK OF COMMERCE	2	\$307,043.08	0.12% 0 \$0.00	NA	-	
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATON	1	\$168,185.00	0.06% 0 \$0.00	NA	0\$	0.0
PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION	1	\$160,746.62	0.06% 0 \$0.00	NA	0\$	0.0
PEOPLES BANK OF ALABAMA	1	\$159,487.42	0.06% 0 \$0.00	NA	0\$	0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,000.00	0.06% 0 \$0.00	NA	0 \$	50.0

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PEOPLES BANK, A KANSAS CORPORATION.	1	\$160,347.25	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$322,485.90	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES MORGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,153.79	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$160,541.36	0.06% 0	\$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$314,436.51	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$174,119.48	0.07%	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$174,524.90	0.07% 0	\$0.00	NA	0	\$0.0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$331,050.00	0.13% 0	\$0.00	NA	0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$634,242.88	0.24% 0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,736.21	0.06% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$171,729.31	0.07% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$174,712.35	0.07% 0	\$0.00	NA	0	\$0.0
PIKE CREEK MORGAGE SERVICES INC A DELAWARE CORPORATION	1	\$171,700.00	0.07% 0	\$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$153,750.00	0.06% 0	\$0.00	NA	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,113.33	0.07% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,633,496.39	1.01% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,734.60	0.06% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE , INC	1	\$167,729.78	0.06% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP INC, A CO CORP	1	\$155,754.49	0.06% 0				\$0.0
PINNACLE MORTGAGE, INC	1	\$167,100.00	0.06% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$314,280.48	0.12% 0				\$0.0
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PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$157,252.13	0.06%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$467,855.35	0.18%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$153,773.87		0 \$0.00		-	\$0.00
PLAZA HOME MORTGAGE ING	1	\$159,742.65		0 \$0.00			\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,833,920.43		0 \$0.00			\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATOIN	1	\$166,725.50	0.06%	0 \$0.00	NA	0	\$0.00
POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION	1	\$152,759.21	0.06%	0 \$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$169,985.33	0.07%	0 \$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$151,259.37		0 \$0.00			\$0.00
POLARIS HOME FUNDING CORP, A FL CORP	1	\$164,500.00	0.06%	0 \$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$311,508.98	0.12%	0 \$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$169,726.57	0.07%	0 \$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$329,300.00	0.13%	0 \$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$171,729.31	0.07%	0 \$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$164,000.00	0.06%	0 \$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$336,465.47	0.13%	0 \$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC.	1	\$162,144.42	0.06%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$483,966.45	0.19%	0 \$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$458,512.52	0.18%	0 \$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.06%	0 \$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,457.83	0.07%	0 \$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,607,903.10	1.38%	0 \$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$167,735.60	0.06%	0 \$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,264.30	0.13%	0 \$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$660,687.44	0.25%	0 \$0.00	NA	0	\$0.00
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PROVIDENT SAVINGS BANK, F.S.B.	1	\$174,260.91	0.07% 0 \$0.00	NA	0 \$0.0
PULASKI BANK	2	\$321,290.30	0.12% 0 \$0.00	NA	0 \$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$477,286.41	0.18% 0 \$0.00	NA	0 \$0.0
PULASKI BANK A FEDERAL SAVINGS CORPORATION	1	\$159,200.00	0.06% 0 \$0.00	NA	0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,307,474.92	0.5% 0 \$0.00	NA	0 \$0.0
QUONTIC BANK	1	\$168,000.00	0.06% 0 \$0.00	NA	0 \$0.0
R P FUNDING INC	2	\$308,003.47	0.12% 0 \$0.00	NA	0.0
R P FUNDING, INC	1	\$174,219.32	0.07% 0 \$0.00	NA	0.0
RATE ONE INC THE MORTGAGE PEOPLE	2	\$316,000.00	0.12% 0 \$0.00	NA	0 \$0.0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$172,815.47	0.07% 0 \$0.00	NA	0 \$0.0
REGENCY MORTGAGE CORPORATION	2	\$330,419.22	0.13% 0 \$0.00	NA	0 \$0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$339,743.95	0.13% 0 \$0.00	NA	0\$0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$348,253.84	0.13% 0 \$0.00	NA	0 \$0.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$160,735.36	0.06% 0 \$0.00	NA	0 \$0.0
REPUBLIC BANK & TRUST	3	\$471,537.97	0.18% 0 \$0.00	NA	0 \$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$321,087.99	0.12% 0 \$0.00		0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$156,308.18	0.06% 0 \$0.00	NA	0 \$0.0
REPUBLIC STATE MORTGAGE CO.	1	\$159,759.02	0.06% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$155,200.00	0.06% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$478,362.63	0.18% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$162,087.45	0.06% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE CORP., CORPORATION	1	\$166,925.17	0.06% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$327,134.60	0.13% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,209.93	0.06% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$164,634.59	0.06% 0 \$0.00	NA	0 \$0.0

RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$169,898.00	0.07%	\$0.00	NA	0	\$0.00
RESMAC INC.	1	\$161,739.43	0.06% 0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$317,000.00	0.12% 0		1	$\overline{}$	\$0.00
RESOURCE LENDERS, INC ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,500.00	0.06% 0				\$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$172,528.05	0.07%	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$151,141.58	0.06% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$156,747.47	0.06%	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,628.94	0.06% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07%	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$166,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,488.59	0.13% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,500.00	0.06% 0	\$0.00	NA	0	\$0.00
SCBT	2	\$326,726.16	0.13% 0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$171,469.54	0.07% 0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$481,511.41	0.18% 0			0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$161,245.83	0.06%	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$489,490.64	0.19% 0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$152,748.50	0.06% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,940.00	0.06% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION.	1	\$159,742.65	0.06%	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,735.60	0.06%	\$0.00	NA	0	\$0.00
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SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$167,729.77	0.06% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,460.13	0.06% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$169,732.45	0.07% 0	\$0.00	NA	. 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,743.95	0.07% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$173,226.95	0.07% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$328,730.04	0.13% 0	\$0.00	NA	. 0	\$0.0
SIMONICH CORPORATION	3	\$495,087.84	0.19% 0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC.	2	\$337,444.41	0.13% 0		NA	0	\$0.0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$163,253.75	0.06% 0	\$0.00	NA	0	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$318,298.28	0.12%	\$0.00	NA	0	\$0.0
SOUTH CENTRAL BANK, NA	1	\$156,000.00	0.06% 0	\$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$157,740.29	0.06%	\$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.0
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$169,720.57	0.07% 0	\$0.00	NA	0	\$0.0
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$154,650.72	0.06% 0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC.	2	\$339,464.92	0.13% 0	\$0.00	NA	0	\$0.0
SOUTHWEST BANK	3	\$485,217.73	0.19% 0	\$0.00	NA	0	\$0.0
SOUTHWEST BANK.	1	\$160,526.97	0.06% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$169,319.48	0.06% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST COMPANY A CORPORATION	1	\$156,741.94	0.06% 0	\$0.00	NA	0	\$0.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,600.00	0.06% 0	\$0.00	NA	0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$173,973.96	0.07% 0	\$0.00	NA	0	\$0.0
	2	\$313,733.72	0.12% 0	\$0.00	NA	0	\$0.0

STIFEL BANK & TRUST, A STATE CHARTERED BANK.					
STONE MORTGAGE CORPORATION	1	\$173,600.00	0.07%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$161,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	2	\$330,514.82	0.13%	0 \$0.00	NA 0 \$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$174,113.33	0.07%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$158,320.89	0.06%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC. , A CORPORATION.	2	\$316,264.77	0.12%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$166,143.80	0.06%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$330,689.12	0.13%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$311,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$174,724.59	0.07%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$150,229.14	0.06%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,334.66	0.06%	0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$504,415.24	0.19%	0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$162,238.62	0.06%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$167,735.60	0.06%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,743.58	0.06%		NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$171,729.31	0.07%		NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	1	\$164,734.60	0.06%	0 \$0.00	NA 0 \$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$167,735.60	0.06%	0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,000.00	0.07%	0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$168,499.45	0.06%	0 \$0.00	NA 0 \$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$158,250.55	0.06%		NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$160,297.08	0.06%	0 \$0.00	NA 0 \$0.00

MINNESOTA BANKING CORPORATION					
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$984,263.83	0.38% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$172,686.79	0.07% 0	\$0.00	NA 0 \$0.00
THE GUERNSEY BANK	1	\$167,723.85	0.06% 0	\$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION) 1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,326.79	0.07% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,147,624.96	0.44% 0	\$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$155,754.49	0.06% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,411.33	0.06% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$163,736.21	0.06% 0	\$0.00	NA 0 \$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$330,542.50	0.13% 0	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$326,800.00	0.13% 0	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$155,749.08	0.06% 0	\$0.00	NA 0 \$0.00
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,229.61	0.06% 0	\$0.00	NA 0 \$0.00
THOROUGHBRED MORTGAGE, LLC	1	\$174,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,946.31	0.06% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326)	1	\$153,717.08	0.06% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL 3326)	1	\$171,729.31	0.07% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$344,682.50	0.13% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	2	\$331,328.78	0.13% 0	\$0.00	NA 0 \$0.00
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COMPANY								
	RTGAGE OF THE S, A LIMITED COMPANY	1	\$162,413.34	0.06% 0	\$0.00	NA	0	\$0.0
TOWNE MO LIABILITY (RTGAGE, A LIMITED COMPANY	1	\$174,724.59	0.07% 0	\$0.00	NA	0	\$0.0
TRIDENT M LP	ORTGAGE COMPANY	6	\$984,957.66	0.38% 0	\$0.00	NA	0	\$0.0
TRIDENT M LP.	ORTGAGE COMPANY	1	\$164,734.60	0.06% 0	\$0.00	NA	0	\$0.0
TRIDENT M COMPANY,		9	\$1,483,199.42	0.57% 0	\$0.00	NA	0	\$0.0
The state of the s	ORTGAGE LP DBA PREMIER AL MORTGAGE	1	\$167,500.00	0.06% 0	\$0.00	NA	0	\$0.0
UNION MOR	RTGAGE GROUP INC.	1	\$163,195.94	0.06% 0	\$0.00	NA	0	\$0.0
UNION MOR	RTGAGE GROUP INC	1	\$159,006.26	0.06% 0	\$0.00			\$0.0
	RTGAGE GROUP, INC.	5	\$811,860.67	0.31% 0				\$0.0
	TONAL MORTGAGE	2	\$329,223.85	0.13% 0				\$0.0
	TONAL MORTGAGE	4	\$649,244.58	0.25% 0	\$0.00	NA	0	\$0.0
UNION NAT COMPANY	TONAL MORTGAGE	1	\$153,053.09	0.06% 0	\$0.00	NA	0	\$0.0
UNION TRU CORPORAT	ST MORTGAGE ION	1	\$174,712.35	0.07% 0	\$0.00	NA	0	\$0.0
UNITED FID CORP, A MIS CORPORAT		2	\$313,221.24	0.12% 0	\$0.00	NA	0	\$0.0
UNITY BAN CORPORAT	K NJ BANKING ION	3	\$487,054.37	0.19% 0	\$0.00	NA	0	\$0.0
UNITY BAN CORPORAT	K, NJ BANKING ION	1	\$152,008.73	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE	AMERICAN E COMPANY LLC A MITED LIABILITY	1	\$166,946.03	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE	AMERICAN E COMPANY, LLC A MITED LIABILITY	1	\$166,923.08	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSAI MORTGAGE	AMERICAN E COMPANY, LLC, A MITED LIABILITY	8	\$1,303,790.46	0.5% 0	\$0.00	NA	0	\$0.0
UNIVERSAL CORPORAT		1	\$155,754.49	0.06% 0	\$0.00	NA	0	\$0.0
			\$153,000.00	0.06% 0			1	\$0.

UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY							
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$159,748.20	0.06%	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$174,718.52	0.07% (\$0.00	NA	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	2	\$334,712.35	0.13%	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$155,305.20	0.06%		NA	0	\$0.00
VERITAS FUNDING LLC	1	\$170,400.00	0.07% (\$0.00
VERITAS FUNDING LLC.	1	\$171,920.00	0.07% (\$0.00
VICTORIAN FINANCE, LLC	2	\$342,717.28	0.13% (-	\$0.00
VISION MORTGAGE CAPITAL	1	\$167,729.78	0.06%	\$0.00	NA	0	\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$315,351.11	0.12%				\$0.00
WALLICK AND VOLK, INC	1	\$164,182.34	0.06%				\$0.00
WALLICK AND VOLK, INC.	6	\$945,344.56	0.36%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$155,911.05	0.06%	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES INC	1	\$158,881.17	0.06%			L	\$0.00
WELCOME HOME LOANS, INC	1	\$158,738.64	0.06%				\$0.00
WELLS FARGO BANK, N.A.	358	\$58,239,628.33	22.35% (\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,000.00	0.06%	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$155,754.49	0.06%	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	4	\$643,437.89	0.25%	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$161,245.83	0.06%	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$321,487.55	0.12%	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.07%	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$159,748.20	0.06%	\$0.00	NA	0	\$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,000.00	0.06%	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$337,976.74	0.13%	\$0.00	NA	0	\$0.0
	1	\$150,173.47	0.06%	\$0.00	NA	0	\$0.00
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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA				
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$333,254.55	0.13% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$168,484.43	0.06% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$167,136.55	0.06% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$305,983.70	0.12% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,495.66	0.06% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$339,985.09	0.13% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$313,600.27	0.12% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,943.93	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$16,162,758.54	6.15% 0 \$0.00	NA 0 \$0.00
Total		1,597	\$260,615,923.00	100% 0 \$0.00	0 \$0.00
3138MRLB5	IST PORTFOLIO LENDING CORPORATION	1	\$409,255.67	0.12% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$159,250.00	0.05% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$470,725.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP.	1	\$299,952.62	0.09% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$154,616.78	0.05% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$367,095.66	0.11% 0 \$0.00	NA 0 \$0.00
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$208,369.45	0.06% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,209,723.37	0.36% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	7	\$1,828,703.16	0.54% 0 \$0.00	NA 0 \$0.00
		1	\$220,053.14	0.07% 0 \$0.00	NA 0 \$0.00

ALLEN TATE MORTGAGE SERVICES A CORPORATION					
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$270,750.00	0.08% 0 \$0.00	NA	0 \$0.0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,228.31	0.07% 0 \$0.00	NA	0 \$0.0
ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY	1	\$387,415.61	0.12% 0 \$0.00	NA	0 \$0.0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,118,111.39	0.33% 0 \$0.00	NA	0 \$0.0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$161,245.83	0.05% 0 \$0.00	NA	0 \$0.0
AMERICA'S MORTGAGE RESORCE, INC., A LOUSIANA CORPORATION	1	\$182,112.94	0.05% 0 \$0.00	NA	0 \$0.0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	4	\$897,137.32	0.27% 0 \$0.00	NA	0 \$0.0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,733.62	0.09% 0 \$0.00	NA	0 \$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,259.12	0.06% 0 \$0.00	NA	0 \$0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$423,016.41	0.13% 0 \$0.00	NA	0 \$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,497.87	0.05% 0 \$0.00	NA	0 \$0.0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$256,069.40	0.08% 0 \$0.00	NA	0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$329,534.99	0.1% 0 \$0.00	NA	0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$279,808.95	0.08% 0 \$0.00	NA	0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,211.06	0.06% 0 \$0.00	NA	0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,538,348.41	0.46% 0 \$0.00	NA	0 \$0.0
AMERICAN MORTGAGE SERVICES COMPANY	1	\$299,250.00	0.09% 0 \$0.00	NA	0 \$0.0

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$289,593.17	0.09% 0 \$0.0	0 NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$549,544.00	0.16% 0 \$0.0	0 NA	0	\$0.00
AMERICAN PACIFIC MORTGAGI CORPORATION A CALIFORNIACORPORATION	E 4	\$1,177,605.39	0.35% 0 \$0.0	0 NA	0	\$0.00
AMERICAN PACIFIC MORTGAGI CORPORATION, A CALIFORNIA CORPORATION	E 4	\$996,800.00	0.3% 0 \$0.0	0 NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	2	\$483,721.96	0.14% 0 \$0.0	0 NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$578,874.17	0.17% 0 \$0.0	0 NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,083.10	0.06% 0 \$0.0	0 NA	0	\$0.0
AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,173.90	0.07% 0 \$0.0	0 NA	0	\$0.0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$426,125.33	0.13% 0 \$0.0	0 NA	0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$248,396.03	0.07% 0 \$0.0	0 NA	0	\$0.0
AMERIFIRST FINANCIAL INC.	1	\$164,350.00	0.05% 0 \$0.0		0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$180,215.93	0.05% 0 \$0.0	0 NA	0	\$0.0
AMERIFIRST FINANCIAL, INC.	3	\$923,400.00	0.27% 0 \$0.0	0 NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$180,116.09	0.05% 0 \$0.0	0 NA	0	\$0.0
AMERIS BANK A CORPORATION	J 1	\$358,060.60	0.11% 0 \$0.0	0 NA	0	\$0.0
AMERIS BANK, A CORPORATION	N 4	\$1,008,227.36	0.3% 0 \$0.0	0 NA	0	\$0.0
AMERSIS BANK, A CORPORATION	1	\$151,760.78	0.05% 0 \$0.0	0 NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,370.00	0.06% 0 \$0.0	0 NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,090.98	0.1% 0 \$0.0	0 NA	0	\$0.0
ASHTON WOODS MORTGAGE, LLC	2	\$680,871.92	0.2% 0 \$0.0	0 NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$249,090.00	0.07% 0 \$0.0	0 NA	0	\$0.0
ASSURANCE FINANCIAL GROUP	P, 1	\$199,907.45	0.06% 0 \$0.0	0 NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED	2	\$528,698.08	0.16% 0 \$0.0	0 NA	0	\$0.0
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LIABILITY COMPANY						
AURORA FINANCIAL GROUP INC	1	\$195,628.64	0.06% 0 \$0.00	NA	0	\$0.0
AUSTIN BANK, TEXAS NA	1	\$160,885.04	0.05% 0 \$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$343,597.49	0.1% 0 \$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC	5	\$1,066,072.61	0.32% 0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$184,958.45	0.06% 0 \$0.00		T	
BANK OF ENGLAND, A CORPORATION	1	\$227,245.85	0.07% 0 \$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER, INC.	1	\$238,540.70	0.07% 0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,042,776.61	0.31% 0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$246,499.15	0.07% 0 \$0.00	NA	0	\$0.0
BERKSHIRE BANK	7	\$1,972,984.17	0.59% 0 \$0.00	NA	0	\$0.0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,466.21	0.06% 0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK	1	\$264,100.00	0.08% 0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,167.59	0.05% 0 \$0.00) NA	0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,838.85	0.08% 0 \$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP LLC	3	\$932,366.46	0.28% 0 \$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	5	\$1,210,101.66	0.36% 0 \$0.00			\$0.0
BRAND MORTGAGE GROUP, LLC.	3	\$678,362.70	0.2% 0 \$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,760.78	0.05% 0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$227,641.17	0.07% 0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,344.15	0.12% 0 \$0.00	NA	0	\$0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,694.40	0.06% 0 \$0.00	NA	0	\$0.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$279,200.00	0.08% 0 \$0.00	NA	0	\$0.0
CALIBER FUNDING LLC	9	\$1,956,822.55	0.58% 0 \$0.00	NA	0	\$0.0
CALIBER FUNDING, LLC	1	\$223,100.00	0.07% 0 \$0.00	NA	0	\$0.0
CAPITAL CITY BANK	2	\$584,065.25	0.17% 0 \$0.00	NA	0	\$0.0

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CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$241,868.75	0.07% 0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	2	\$475,991.92	0.14% 0	\$0.00	NA	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$165,976.73					\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$555,118.43	0.17% 0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$167,378.73	0.05% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$994,734.81	0.3% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$245,100.00	0.07% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$482,835.93	0.14% 0	\$0.00	NA	0	\$0.00
CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$200,925.00	0.06% 0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$195,700.00	0.06% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	0.06% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$419,203.10	0.12% 0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,500.00	0.05% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$367,538.15	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	1	\$231,616.85	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$165,893.51	0.05% 0				\$0.00
CITY BANK MORTGAGE	1	\$243,188.21	0.07% 0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$268,313.24	0.08% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$542,985.83	0.16% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGESERVICES, L.L.C., A LIMTED LIABILITY COMPANY	1	\$266,147.00	0.08% 0	\$0.00	NA	0	\$0.00
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$184,958.45	0.06% 0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$244,063.64	0.07% 0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$686,453.80	0.2% 0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$530,533.48	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF CUMBERLANDS	1	\$338,965.70	0.1% 0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	0.06% 0 \$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI.	1	\$191,662.00	0.06% 0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$199,869.02	0.06% 0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$270,413.48	0.08% 0 \$0.00	NA	0	\$0.0
COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	\$213,406.19	0.06% 0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$371,244.82	0.11% 0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,445.16	0.12% 0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$325,375.00	0.1% 0 \$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$163,551.36	0.05% 0 \$0.00	NA	0	\$0.0
CORNERSTONE BANK, A CORPORATION.	1	\$203,921.47	0.06% 0 \$0.00	NA	0	\$0.0
CORNERSTONE HOME LENDING.	1	\$295,479.30	0.09% 0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$298,799.29	0.09% 0 \$0.00			\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$163,996.50	0.05% 0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,401.96	0.11% 0 \$0.00	NA	0	\$0.0
CS FINANCIAL, INC., A CORPORATION	1	\$360,809.08	0.11% 0 \$0.00	NA	0	\$0.0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,709.29	0.05% 0 \$0.00	NA	0	\$0.0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,477.80	0.05% 0 \$0.00	NA	0	\$0.0
DEANNA HANSEN-GRAYSTONE MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$208,605.43	0.06% 0 \$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE INC	1	\$308,242.50	0.09% 0 \$0.00	NA	0	\$0.0
DELTA TRUST MORTGAGE, INC.	1	\$380,000.00	0.11% 0 \$0.00		-	\$0.0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$294,964.36	0.09% 0 \$0.00			\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$204,902.06	0.06% 0 \$0.00	NA	0	\$0.00
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MORTGAGE					1	<u> </u>
DHI MORTGAGE COMPANY, LTD.	1	\$224,787.85	0.07% 0 \$0.0	0 NA	0	\$0.0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$372,590.00	0.11% 0 \$0.0	0 NA	0	\$0.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$258,502.31	0.08% 0 \$0.0	0 NA	0	\$0.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$265,581.37	0.08% 0 \$0.0	0 NA	0	\$0.0
DISCOVER HOME LOANS, INC	1	\$180,116.09	0.05% 0 \$0.0	0 NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,031,112.24	0.31% 0 \$0.0	0 NA	0	\$0.0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$158,693.33	0.05% 0 \$0.0	0 NA	0	\$0.0
E FEDERAL CREDIT UNION	1	\$398,372.06	0.12% 0 \$0.0	0 NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750.00	0.05% 0 \$0.0	0 NA	0	\$0.0
EDWARD JONES MORTGAGE, LLC	2	\$622,250.00	0.19% 0 \$0.0	0 NA	0	\$0.0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$403,086.34	0.12% 0 \$0.0	0 NA	0	\$0.0
ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP	1	\$308,200.00	0.09% 0 \$0.0	0 NA	0	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	0.09% 0 \$0.0	0 NA	0	\$0.0
EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,049.82	0.08% 0 \$0.0	0 NA	0	\$0.0
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,381.75	0.16% 0 \$0.0	0 NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,679.39	0.05% 0 \$0.0	0 NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,216,625.16	0.36% 0 \$0.0	0 NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$308,251.69	0.09% 0 \$0.0	0 NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP	1	\$358,060.60	0.11% 0 \$0.0	0 NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION	1	\$202,973.00	0.06% 0 \$0.0	0 NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,375,825.78	0.71% 0 \$0.0	0 NA	0	\$0.0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP	1	\$222,898.66	0.07%	0 \$0.00	NA 0 \$0	0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,928.56	0.06%	0 \$0.00	NA 0 \$0	0.00
F AND B ACQUISITION GROUP, LLC	1	\$341,449.91	0.1%	0 \$0.00	NA 0 \$0	0.00
F&M BANK, A BANKING CORPORATION	1	\$175,821.52	0.05%	0 \$0.00	NA 0 \$0).0(
F&M BANK, A CORPORATION	1	\$321,046.42	0.1%	0 \$0.00	NA 0 \$0	0.00
FAIRFIELD COUNTY BANK	1	\$154,606.30	0.05%	0 \$0.00	NA 0 \$0	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,858,976.49	0.55%	0 \$0.00	NA 0 \$0	0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$191,591.34	0.06%	0 \$0.00	NA 0 \$0	0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$334,324.55	0.1%	0 \$0.00	NA 0 \$0	0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,154,375.29	0.34%	0 \$0.00	NA 0 \$0	0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,750.00	0.08%	0 \$0.00	NA 0 \$0	0.00
FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.08%	0 \$0.00	NA 0 \$0	0.00
FEARON FINANCIAL LLC	1	\$214,352.22	0.06%	0 \$0.00	NA 0 \$0	0.00
FEDERATED MORTGAGE CORP.	1	\$194,750.00		0 \$0.00		0.00
FINANCIAL FEDERAL BANK	1	\$289,134.19	0.09%	0 \$0.00	NA 0 \$0	0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$237,117.99	0.07%	0 \$0.00	NA 0 \$0	0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$209,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00
FIRST AMERICAN BANK, A U.S. CORP	2	\$401,204.43	0.12%	0 \$0.00	NA 0 \$0	0.00
FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION	1	\$237,284.09	0.07%	0 \$0.00	NA 0 \$0	0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,633.19	0.11%	0 \$0.00	NA 0 \$0).00
FIRST CHOICE LOAN SERVICES, INC.	1	\$179,616.88	0.05%	0 \$0.00	NA 0 \$0	0.00
FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING CORPORATION	1	\$353,280.84	0.11%	0 \$0.00	NA 0 \$0	0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,242.81	0.06%	0 \$0.00	NA 0 \$0	0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,760.45	0.08%	0 \$0.00	NA 0 \$0).00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$343,819.81	0.1%	0 \$0.00	NA 0 \$0).0(
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FIRST FINANCIAL BANK	2	\$524,491.46	0.16% 0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK,	1	\$159,747.00	0.05% 0 \$0.00			\$0.0
FIRST HERITAGE MORTGAGE,					\prod	
LLC, A LIMITED LIABILITY	1	\$379,427.66	0.11% 0 \$0.00	NA	0	\$0.0
COMPANY						
FIRST HERITAGE MORTGAGE,						
LLC, A LIMITED LIABILITY	2	\$679,945.35	0.2% 0 \$0.00	NA	0	\$0.0
COMPANY.					Ц	
FIRST HOME MORTGAGE	1	\$354,715.98	0.11% 0 \$0.00	NT A	7	\$0.0
COPORATION, A CORPORATION	1	ψ <i>ɔɔ+</i> ,/1ɔ.9٥	0.11 /0 U \$U.UU	INA	Ľ	ψυ.
FIRST HOME MORTGAGE	3	\$825,603.75	0.25% 0 \$0.00	NΛ	U	\$0.0
CORPORATION	,	ΨυΔ3,003.73	υ.25 /0 υφυ.υυ	11/1	Ц	ψυ.υ
FIRST HOME MORTGAGE			_	ļ		
CORPORATION, A	5	\$1,592,443.65	0.47% 0 \$0.00	NA	0	\$0.0
CORPORATION					Ц	
FIRST INDEPENDENCE BANK, A	1	\$218,156.13	0.06% 0 \$0.00	NA	0	\$0.0
MICHIGAN CORPORATION		. ,			Ш	
FIRST NATIONAL BANK	4	\$1,068,845.00	0.32% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$314,199.18	0.09% 0 \$0.00	NA	0	\$0.0
MCMINNVILLE BANK		,->>•10		- 11 1	Ĥ	
FIRST NATIONAL BANK OF	1	\$270,181.22	0.08% 0 \$0.00	NA	0	\$0.0
TRENTON		,			Ĥ	
FIRST NATIONS HOME FINANCE		φ <u>α</u> 10 5 00 00	0.070 0.00	***		ф о о
CORP., A CALIFORNIA	1	\$218,500.00	0.07% 0 \$0.00	NA	U	\$0.0
CORPORATION FIRST DRIODITY FINANCIAL INC.	1	¢100.070.04	0.060/ 0.00	N T ▲		<u></u>
FIRST PRIORITY FINANCIAL INC	1	\$192,072.24	0.06% 0 \$0.00	NA	U	\$0.0
FIRST SAVINGS MORTGAGE		¢1 100 012 00	0.2207 0000 00	NT A		φ <u>Λ</u> Λ
CORPORATION, A VIRGINIA CORPORATION	4	\$1,100,012.00	0.33% 0 \$0.00	ΝA	U	\$0.0
FIRST STATE BANK OF ST.					Н	\vdash
CHARLES, MO, A	1	\$188,739.25	0.06% 0 \$0.00	NT A	\cap	\$0.0
CHARLES, MO, A CORPORATION.	1	ψ100,/37.43	0.00 /0 0 \$0.00	INA	۷	ψυ.∪
FIRST STATE BANK, A			- 		H	T
TENNESSEE CORPORATION	2	\$349,986.16	0.1% 0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$236,550.00	0.07% 0 \$0.00	NΔ	U	\$0.0
FIRST UNITED BANK FIRST-CITIZENS BANK & TRUST	1	ΨΔυθ,υυθ.	υ.υ <i>τ</i> το υ φυ.υυ	11/1	Н	ψυ.
COMPANY NC BANKING	2	\$414,427.64	0.12% 0 \$0.00	NΔ	n	\$0.0
CORPORATION		ΨΤ1 Τ,Τ Δ/.U4	0.12 /0 σ φ0.00	11/1		Ψυ.υ
FIRST-CITIZENS BANK & TRUST			- 		Ħ	T
COMPANY, NC BANKING	1	\$251,336.18	0.07% 0 \$0.00	NΔ	Ŋ	\$0.0
CORPORATION	1	Ψ201,000.10	υ	11/1		
FIRSTBANK	1	\$150,252.61	0.04% 0 \$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE, INC, A						
KANSAS CORPORATION.	1	\$269,840.27	0.08% 0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC,			- 		П	
A CORPORATION	3	\$632,456.79	0.19% 0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK N A	1	\$190,649.49	0.06% 0 \$0.00	NΔ	U	\$0.0
DBA FLORIDA CAPITAL	1	Ψ1,0,07,.7	υ.υυ /υ υ ψυ.υυ	11/1		70.0
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BANKMORTGAGE						
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$164,043.42	0.05% 0 \$0.00) NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$566,705.00	0.17% 0 \$0.00) NA	.0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$312,043.37	0.09% 0 \$0.00) NA	. 0	\$0.0
FULTON HOMES MORTGAGE, LLC	1	\$311,420.00	0.09% 0 \$0.00) NA	. 0	\$0.0
GENEQUITY MORTGAGE, INC.	1	\$169,720.57	0.05% 0 \$0.00) NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$249,021.42	0.07% 0 \$0.00			\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	2	\$684,008.98	0.2% 0 \$0.00) NA	. 0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$822,277.33	0.24% 0 \$0.00) NA	. 0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$209,000.00	0.06% 0 \$0.00) NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$384,750.00	0.11% 0 \$0.00) NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$595,906.91	0.18% 0 \$0.00) NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$264,512.85	0.08% 0 \$0.00) NA	. 0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$347,700.00	0.1% 0 \$0.00) NA	0	\$0.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,878.66	0.07% 0 \$0.00) NA	. 0	\$0.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$247,000.00	0.07% 0 \$0.00) NA	. 0	\$0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$556,700.00	0.17% 0 \$0.00) NA	. 0	\$0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	3	\$844,451.75	0.25% 0 \$0.00) NA	. 0	\$0.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$645,791.74	0.19% 0 \$0.00) NA	.0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$160,297.33	0.05% 0 \$0.00) NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$294,056.43	0.09% 0 \$0.00) NA	.0	\$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$374,672.24	0.11% 0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE .COM	1	\$297,136.00	0.09% 0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,109.61					\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,625.23	0.07%	\$0.00	NA	0	\$0.00
	GREENPATH FUNDING, LLC	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$211,137.20	0.06% 0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$161,500.00	0.05%	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,443.51	0.06% 0	\$0.00	NA	. 0	\$0.00
	GUARANTEED RATE INC	1	\$346,750.00	0.1%	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$350,550.00	0.1%	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$394,957.45	0.12%	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,850.00	0.09%	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$375,759.59	0.11% 0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	2	\$471,789.01	0.14%	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,856.52	0.08%	\$0.00	NA	. 0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$288,800.00	0.09% 0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$388,873.51	0.12%	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION.	1	\$341,449.91	0.1%	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$562,903.39	0.17%	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$335,273.00	0.1% 0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$336,719.25	0.1% 0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$762,002.44	0.23% 0	\$0.00	NA	0	\$0.00
		1	\$274,098.71	0.08% 0	\$0.00	NA	0	\$0.00
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HOMEBUYER'S RESOURCE GROUP, LLC.					
HOMEBUYERS RESOURCE GROUP LLC	3	\$726,457.56	0.22% 0 \$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$289,293.99	0.09% 0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$378,211.39	0.11% 0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$403,114.58	0.12% 0 \$0.00	NA 0	\$0.00
HOMESALE LENDING, LLC	2	\$529,150.00	0.16% 0 \$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	9	\$2,041,128.40	0.61% 0 \$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,250.00	0.07% 0 \$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$484,500.00	0.14% 0 \$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,450.00	0.06% 0 \$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$398,050.00	0.12% 0 \$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,828.61	0.06% 0 \$0.00	NA	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$166,250.00	0.05% 0 \$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	5	\$1,032,243.39	0.31% 0 \$0.00	NA 0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$184,958.45	0.06% 0 \$0.00	NA 0	\$0.0
HOMETOWN LENDERS LLC	1	\$204,264.88	0.06% 0 \$0.00		\$0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$397,259.99	0.12% 0 \$0.00	NA 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$220,053.14	0.07% 0 \$0.00	NA	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$156,977.56	0.05% 0 \$0.00	NA 0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$266,280.28	0.08% 0 \$0.00	NA 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$345,800.00	0.1% 0 \$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$170,724.96	0.05% 0 \$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,869.95	0.06% 0 \$0.00	NA 0	\$0.0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$588,578.56	0.18%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$149,863.77	0.04% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$670,382.61	0.2%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$233,324.10	0.07%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$543,020.20	0.16% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION	1	\$206,766.89	0.06% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$217,840.77	0.06% 0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,988.36	0.05% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$331,304.81	0.1%	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$426,860.41	0.13%	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$267,091.74	0.08%	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,382.12	0.08%	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$773,043.53	0.23%	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$222,898.66	0.07%	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,694.40	0.06%	\$0.00	NA	0	\$0.00
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$191,248.54	0.06%	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	3	\$752,850.16	0.22%	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$263,150.00	0.08%	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFRONIA CORPORATION	1	\$189,214.75	0.06% 0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLIENMORTGAGE	1	\$215,838.31	0.06% 0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$326,838.92	0.1% 0		1		\$0.00
LEADER BANK, N.A	1	\$250,387.75	0.07% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$261,250.00	0.08%	\$0.00	NA	0	\$0.0

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LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$773,658.65	0.23% 0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC	1	\$235,239.05	0.07% 0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC	2	\$479,600.00	0.14% 0	1			\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,462,345.95	0.44% 0			0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION	1	\$338,977.28	0.1% 0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$261,487.83	0.08% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$201,786.91	0.06% 0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$338,400.00	0.1% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$164,696.06	0.05% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$345,314.51	0.1% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$907,628.33	0.27% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,047.16	0.08% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$322,469.07	0.1% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,250.00	0.09% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$280,250.00	0.08% 0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,114,592.79	0.93% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,700.99	0.06% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$291,170.61	0.09% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$287,375.00	0.09% 0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$282,904.78	0.08% 0				\$0.00
MONARCH BANK, A CORP	1	\$260,424.94	0.08% 0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$279,799.23	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	4	\$1,201,676.57	0.36% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$237,117.98	0.07% 0	\$0.00	NA	0	\$0.00

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MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$218,156.13	0.06% 0	\$0.00	NA	. 0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$177,376.47	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1, INCORPORATED	1	\$313,006.61	0.09% 0	\$0.00	NA	. 0	\$0.0
MORTGAGE AMERICA INC	1	\$189,601.14	0.06% 0	\$0.00	NA	.0	\$0.0
MORTGAGE AMERICA, INC	3	\$801,613.95	0.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$185,650.90	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$397,872.85	0.12% 0	\$0.00	NA	. 0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$312,995.75	0.09% 0	\$0.00	NA	. 0	\$0.0
MORTGAGE INVESTORS GROUP	9	\$2,054,035.24	0.61% 0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER INC	1	\$255,129.94	0.08% 0	\$0.00			\$0.0
MORTGAGE NETWORK, INC	1	\$245,000.00	0.07% 0			0	\$0.0
MORTGAGE NETWORK, INC.	1	\$169,720.57	0.05% 0		1		\$0.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$337,250.00	0.1% 0				\$0.0
MORTGAGE SERVICES III LLC	1	\$158,350.40	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	3	\$565,333.54	0.17% 0			_	\$0.0
MORTON COMMUNITY BANK, BANKING CORPORATION	1	\$245,649.27	0.07% 0				\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,850.00	0.06% 0	\$0.00	NA	. 0	\$0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$181,151.75	0.05% 0	\$0.00	NA	. 0	\$0.0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,529.24	0.07%	\$0.00	NA	. 0	\$0.0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$175,372.47	0.05%	\$0.00	NA	. 0	\$0.0
NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$407,857.11	0.12%	\$0.00	NA	. 0	\$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,110,941.41	0.33% 0	\$0.00	NA	. 0	\$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$785,334.79	0.23%	\$0.00	NA	. 0	\$0.0
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$233,315.86	0.07% 0	\$0.00	NA	. 0	\$0.0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$208,228.90	0.06% 0	\$0.00	NA	. 0	\$0.0
NETWORK FUNDING, LP	2	\$562,298.03	0.17% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$169,788.17	0.05% 0				\$0.0
NEW AMERICAN MORTGAGE LLC	6	\$1,416,743.98	0.42% 0	\$0.00	NA	. 0	\$0.0
	7	\$1,465,892.29	0.44% 0	\$0.00	NA	0	\$0.0
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NEW AMERICAN MORTGAGE, LLC					
NEW AMERICAN MORTGAGE, LLC,	1	\$208,671.08	0.06% 0 \$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC.	1	\$203,928.56	0.06% 0 \$0.00	NA 0	\$0.0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,707.81	0.11% 0 \$0.00	NA 0	\$0.0
NFM, INC. A MARYLAND CORPORATION	1	\$212,576.24	0.06% 0 \$0.00	NA 0	\$0.0
NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$160,050.00	0.05% 0 \$0.00	NA 0	\$0.0
NOLA LENDING GROUP LLC	2	\$592,815.58	0.18% 0 \$0.00	NA 0	\$0.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$538,186.52	0.16% 0 \$0.00	NA 0	\$0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$945,659.40	0.28% 0 \$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$417,202.55	0.12% 0 \$0.00	NA 0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$234,280.67	0.07% 0 \$0.00	NA 0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,826,880.31	0.54% 0 \$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,556,115.46	0.46% 0 \$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	6	\$1,374,104.43	0.41% 0 \$0.00	NA	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,988.02	0.14% 0 \$0.00	NA 0	\$0.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,369,656.73	0.41% 0 \$0.00	NA	\$0.0
ON Q FINANCIAL INC	2	\$398,430.00	0.12% 0 \$0.00	NA 0	\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$386,041.50	0.11% 0 \$0.00	NA 0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,758,275.54	0.82% 0 \$0.00	NA 0	\$0.0
PACIFIC TRUST BANK	1	\$297,246.69	0.09% 0 \$0.00	NA 0	\$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,885.37	0.05% 0 \$0.00	NA	\$0.0
	2	\$615,326.09	0.18% 0 \$0.00	NA 0	\$0.0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA							
CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$386,721.60	0.12% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,969.26	0.06% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$546,331.38	0.16% 0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,375.63	0.07% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,264.91	0.09% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$728,760.89	0.22% 0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$247,000.00	0.07% 0			1	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$609,633.73	0.18% 0				\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,730.88	0.05% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$237,126.22	0.07% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,200.00	0.06% 0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$656,122.92	0.2% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$160,907.23	0.05% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$525,331.92	0.16%	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$303,511.03	0.09% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,774.07	0.06% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,831.48	0.07% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$430,090.73	0.13% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE	1	\$175,467.32	0.05% 0	\$0.00	NA	0	\$0.00

ADVISORS, INC., A CORPORATION							
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$646,159.10	0.19%	\$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC	1	\$278,763.52	0.08%	\$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$568,440.31	0.17% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,285,135.08	0.68%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	1	\$237,217.93	0.07%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP INC	1	\$348,101.31	0.1%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE INC	1	\$346,750.00	0.1%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$222,883.04	0.07%	\$0.00			\$0.0
PLAZA HOME MORTGAGE INC.	1	\$227,606.67	0.07%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$261,250.00	0.08%			0	\$0.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$333,989.30	0.1%	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.11%	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$253,713.43	0.08%	\$0.00	NA	0	\$0.0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$199,172.07	0.06%	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$426,038.45	0.13%	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$304,459.50	0.09%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	2	\$492,125.00	0.15%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$213,413.61	0.06%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,503.86	0.13%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,031.63	0.15%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,016,119.96	0.3%	\$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$184,952.04	0.06%	\$0.00	NA	0	\$0.0

. 3	\$649,092.46	0.100			L	
′ ĭ	\$U49,U92.40	0.19%	\$0.00	NA	0	\$0.00
S DBA 2	\$522,693.81	0.16% 0	\$0.00	NA	0	\$0.00
S, LLC RCE 6	\$1,999,442.27	0.6% 0	\$0.00	NA	0	\$0.00
S, LLC RCE. 1	\$309,700.00	0.09% 0	\$0.00	NA	0	\$0.00
. 61	\$16,021,880.45	4.77% 0	\$0.00	NA	0	\$0.00
DBA 1	\$399,107.02	0.12% 0	\$0.00	NA	0	\$0.00
. 4	\$1,025,634.64	0.31% 0	\$0.00	NA	0	\$0.00
, INC 1	\$261,373.50	0.08% 0	\$0.00	NA	0	\$0.00
1	\$217,550.00	0.06%	\$0.00	NA	0	\$0.00
GE, 1	\$226,766.65	0.07%	\$0.00	NA	0	\$0.00
2	\$538,322.32	0.16%	\$0.00	NA	0	\$0.00
1	\$267,459.64	0.08%	\$0.00	NA	0	\$0.00
1	\$156,753.28	0.05% 0	\$0.00	NA	0	\$0.00
1	\$254,190.49	0.08% 0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.08% 0	\$0.00	NA	0	\$0.00
K FSB 1	\$222,561.48	0.07% 0	\$0.00	NA	0	\$0.00
K, 1	\$227,247.00	0.07%	\$0.00	NA	0	\$0.00
1	\$218,148.55	0.06%	\$0.00	NA	0	\$0.00
L 9	\$1,785,885.46	0.53% 0	\$0.00	NA	0	\$0.00
AL 1	\$332,500.00	0.1%	\$0.00	NA	0	\$0.00
1	\$347,152.80	0.1% 0	\$0.00	NA	0	\$0.00
1	\$165,775.00	0.05%	\$0.00	NA	0	\$0.00
2	\$469,300.00	0.14%	\$0.00	NA	0	\$0.00
1	\$234,094.00	0.07% 0	\$0.00	NA	0	\$0.00
3	\$625,220.02	0.19% 0	\$0.00	NA	0	\$0.00
SEE 1	\$254,607.38	0.08%	\$0.00	NA	0	\$0.00
GE N	\$162,500.00	0.05% 0	\$0.00	NA	0	\$0.0
	S DBA 2 S, LLC 6 RCE 6 S, LLC 1 T DBA 1 T DBA 1 SEE 1 SEE 1 SEE 1	S DBA 2 \$522,693.81 S, LLC 6 \$1,999,442.27 S, LLC 1 \$309,700.00 RCE. 1 \$309,700.00 S 16,021,880.45 DBA 1 \$399,107.02 A \$1,025,634.64 C, INC 1 \$261,373.50 BE, 1 \$226,766.65 2 \$538,322.32 1 \$267,459.64 1 \$156,753.28 1 \$254,190.49 1 \$285,000.00 K FSB 1 \$222,561.48 K, 1 \$227,247.00 A \$1,785,885.46 AL 1 \$332,500.00 1 \$347,152.80 1 \$165,775.00 2 \$469,300.00 1 \$234,094.00 3 \$625,220.02 SEE 1 \$254,607.38 GE 1 \$162,500.00	S DBA 2 \$522,693.81 0.16% 0 S, LLC RCE 6 \$1,999,442.27 0.6% 0 S, LLC RCE. 1 \$309,700.00 0.09% 0 S, LLC RCE. 1 \$309,700.00 0.09% 0 S, LLC RCE. 1 \$309,107.02 0.12% 0 S DBA 1 \$399,107.02 0.12% 0 S, INC 1 \$261,373.50 0.08% 0 I \$217,550.00 0.06% 0 SE, 1 \$226,766.65 0.07% 0 2 \$538,322.32 0.16% 0 I \$267,459.64 0.08% 0 I \$254,190.49 0.08% 0 K FSB 1 \$222,561.48 0.07% 0 K FSB 1 \$222,561.48 0.07% 0 K FSB 1 \$222,561.48 0.07% 0 K FSB 1 \$227,247.00 0.07% 0 L 9 \$1,785,885.46 0.53% 0 AL 1 \$332,500.00 0.1% 0 I \$347,152.80 0.1% 0 I \$234,094.00 0.07% 0 SEE 1 \$234,094.00 0.07% 0 SEE 1 \$254,607.38 0.08% 0 SEE 1 \$254,607.38 0.08% 0 SEE 1 \$254,607.38 0.08% 0	SDBA 2 \$522,693.81 0.16% 0 \$0.00 S, LLC 6 \$1,999,442.27 0.6% 0 \$0.00 RCE 1 \$309,700.00 0.09% 0 \$0.00 RCE 1 \$16,021,880.45 4.77% 0 \$0.00 RDBA 1 \$399,107.02 0.12% 0 \$0.00 RDBA 1 \$399,107.02 0.12% 0 \$0.00 RDBA 1 \$261,373.50 0.08% 0 \$0.00 RDBA 1 \$217,550.00 0.06% 0 \$0.00 RDBA 1 \$226,766.65 0.07% 0 \$0.00 RDBA 1 \$227,247.00 0.08% 0 \$0.00 RDBA 1 \$222,561.48 0.07% 0 \$0.00 RDBA 1 \$227,247.00 0.07% 0 \$0.00 RDBA 1 \$332,500.00 0.1% 0 \$0.00 RDBA 1 \$332,500.00 0.1% 0 \$0.00 RDBA 1 \$234,094.00 0.07% 0 \$0.00 RDBA 1 \$234,094.00 0.07% 0 \$0.00 RDBA 1 \$234,094.00 0.07% 0 \$0.00 RDBA 1 \$254,607.38 0.08% 0 \$0.00 RDBA 1 \$254,607.38 0.08% 0 \$0.00 RDBA 1 \$254,607.38 0.08% 0 \$0.00 RDBA 1 \$162,500.00 0.05% 0 \$0.00 RDBA 1 \$254,607.38 0.08% 0 \$0.00 RDBA 1 \$162,500.00 0.05% 0 \$0.00 RDBA 1 \$162,50	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	S DBA 2 \$522,693.81

3	\$798,990.85	0.24% 0 \$0.00	NA	0	\$0.0
1	\$202,038.45	0.06% 0 \$0.00	NA	0	\$0.0
4	\$1,170,526.75	0.35% 0 \$0.00	NA	0	\$0.0
4	\$763,963.48	0.23% 0 \$0.00	NA	0	\$0.0
1	\$258,932.84	0.08% 0 \$0.00	NA	0	\$0.0
1	\$249,456.79	0.07% 0 \$0.00	NA	0	\$0.0
1	\$365,148.80	0.11% 0 \$0.00	NA	0	\$0.0
1	\$248,892.18	0.07% 0 \$0.00	NA	0	\$0.0
1	\$164,740.33	0.05% 0 \$0.00	NA	0	\$0.0
4	\$1,286,964.10	0.38% 0 \$0.00	NA	0	\$0.0
1	\$323,903.18	0.1% 0 \$0.00	NA	0	\$0.0
1	\$353,400.00	0.11% 0 \$0.00	NA	0	\$0.0
1	\$216,945.46				
1	\$252,319.40	0.08% 0 \$0.00	NA	0	\$0.0
1	\$223,250.00	0.07% 0 \$0.00	NA	0	\$0.0
1	\$216,259.12	0.06% 0 \$0.00	NA	0	\$0.0
4	\$1,230,338.43	0.37% 0 \$0.00) NA	0	\$0.0
3	\$846,567.67	0.25% 0 \$0.00	NA	0	\$0.0
1	\$184,009.95	0.05% 0 \$0.00	NA	0	\$0.0
1	\$197,600.00	0.06% 0 \$0.00	NA	0	\$0.0
	1 4 4 1 1 1 1 1 1 1 4 4 3 3	1 \$202,038.45 4 \$1,170,526.75 4 \$763,963.48 1 \$258,932.84 1 \$249,456.79 1 \$365,148.80 1 \$248,892.18 1 \$164,740.33 4 \$1,286,964.10 1 \$323,903.18 1 \$353,400.00 1 \$216,945.46 1 \$252,319.40 1 \$223,250.00 1 \$216,259.12 4 \$1,230,338.43 3 \$846,567.67 1 \$184,009.95	1 \$202,038.45	1 \$202,038.45	1 \$202,038.45 0.06% 0 \$0.00 NA 0 4 \$1,170,526.75 0.35% 0 \$0.00 NA 0 4 \$763,963.48 0.23% 0 \$0.00 NA 0 1 \$258,932.84 0.08% 0 \$0.00 NA 0 1 \$249,456.79 0.07% 0 \$0.00 NA 0 1 \$365,148.80 0.11% 0 \$0.00 NA 0 1 \$248,892.18 0.07% 0 \$0.00 NA 0 1 \$164,740.33 0.05% 0 \$0.00 NA 0 4 \$1,286,964.10 0.38% 0 \$0.00 NA 0 1 \$353,400.00 0.11% 0 \$0.00 NA 0 1 \$216,945.46 0.06% 0 \$0.00 NA 0 1 \$223,250.00 0.07% 0 \$0.00 NA 0 1 \$216,259.12 0.06% 0 \$0.00 NA 0 4 \$1,230,338.43 0.37% 0 \$0.00 NA 0 3 \$846,567.67 0.25% 0 \$0.00 NA 0

1	\$210,235.00	0.06% 0	\$0.00	NA	0	\$0.00
2	\$599,406.28	0.18%	\$0.00	NA	0	\$0.0
1	\$370,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$339,015.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$539,400.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$209,000.00			NA	0	\$0.0
1	\$296,882.04	0.09% 0	\$0.00	NA	0	\$0.0
1	\$398,372.06	0.12% 0	\$0.00	NA	0	\$0.0
1	\$212,479.49	0.06% 0	\$0.00	NA	0	\$0.0
1	\$317,229.88	0.09% 0	\$0.00	NA	0	\$0.0
2	\$421,978.89	0.13% 0	\$0.00	NA	0	\$0.0
2	\$502,781.53	0.15% 0	\$0.00	NA	0	\$0.0
1	\$164,900.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$178,141.20	0.05% 0	\$0.00	NA	0	\$0.0
1	\$269,565.72	0.08%	\$0.00	NA	0	\$0.0
2	\$392,626.24	0.12% 0	\$0.00	NA	0	\$0.0
1	\$298,300.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$329,303.27	0.1% 0	\$0.00	NA	0	\$0.0
3	\$610,755.00	0.18%	\$0.00	NA	0	\$0.0
2	\$567,198.08	0.17% 0	\$0.00	NA	0	\$0.0
5	\$1,270,169.10	0.38% 0	\$0.00	NA	0	\$0.00
1	\$336,719.25	0.1% 0	\$0.00	NA	0	\$0.0
2	\$654,459.49	0.19% 0	\$0.00	NA	0	\$0.0
2	\$535,448.55	0.16% 0	\$0.00	NA	0	\$0.0
6	\$1,499,103.54	0.45% 0	\$0.00	NA	0	\$0.00
1	\$165,988.36	0.05% 0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 6	2 \$599,406.28 1 \$370,500.00 1 \$339,015.00 2 \$539,400.00 1 \$209,000.00 1 \$296,882.04 1 \$398,372.06 1 \$212,479.49 1 \$317,229.88 2 \$421,978.89 2 \$502,781.53 1 \$164,900.00 1 \$178,141.20 1 \$269,565.72 2 \$392,626.24 1 \$298,300.00 1 \$329,303.27 3 \$610,755.00 2 \$567,198.08 5 \$1,270,169.10 1 \$336,719.25 2 \$654,459.49 2 \$535,448.55 6 \$1,499,103.54	2 \$599,406.28 0.18% 0 1 \$370,500.00 0.11% 0 1 \$339,015.00 0.1% 0 2 \$539,400.00 0.16% 0 1 \$209,000.00 0.06% 0 1 \$296,882.04 0.09% 0 1 \$398,372.06 0.12% 0 1 \$317,229.88 0.09% 0 2 \$421,978.89 0.13% 0 2 \$502,781.53 0.15% 0 1 \$164,900.00 0.05% 0 1 \$178,141.20 0.05% 0 1 \$269,565.72 0.08% 0 2 \$392,626.24 0.12% 0 1 \$298,300.00 0.09% 0 1 \$329,303.27 0.1% 0 3 \$610,755.00 0.18% 0 2 \$567,198.08 0.17% 0 5 \$1,270,169.10 0.38% 0 1 \$336,719.25 0.1% 0 2 \$535,448.55 0.16% 0 6 \$1,499,103.54 0.45% 0	2 \$599,406.28 0.18% 0 \$0.00 1 \$370,500.00 0.11% 0 \$0.00 1 \$339,015.00 0.16% 0 \$0.00 2 \$539,400.00 0.06% 0 \$0.00 1 \$209,000.00 0.06% 0 \$0.00 1 \$296,882.04 0.09% 0 \$0.00 1 \$398,372.06 0.12% 0 \$0.00 1 \$317,229.88 0.09% 0 \$0.00 2 \$421,978.89 0.13% 0 \$0.00 2 \$421,978.89 0.13% 0 \$0.00 1 \$164,900.00 0.05% 0 \$0.00 1 \$178,141.20 0.05% 0 \$0.00 1 \$298,300.00 0.09% 0 \$0.00 1 \$298,300.00 0.09% 0 \$0.00 1 \$3298,300.00 0.09% 0 \$0.00 1 \$3298,300.00 0.09% 0 \$0.00 1 \$339,303.27 0.1% 0 \$0.00 2 \$567,198.08 0.17% 0 \$0.00 2 \$567,198.08 0.17% 0 \$0.00 2 \$5336,719.25 0.1% 0 \$0.00 2 \$654,459.49 0.19% 0 \$0.00 2 \$535,448.55 0.16% 0 \$0.00	2 \$599,406.28	2 \$599,406.28 0.18% 0 \$0.00 NA 0 1 \$370,500.00 0.11% 0 \$0.00 NA 0 1 \$339,015.00 0.1% 0 \$0.00 NA 0 2 \$539,400.00 0.16% 0 \$0.00 NA 0 1 \$209,000.00 0.06% 0 \$0.00 NA 0 1 \$296,882.04 0.09% 0 \$0.00 NA 0 1 \$398,372.06 0.12% 0 \$0.00 NA 0 1 \$317,229.88 0.09% 0 \$0.00 NA 0 2 \$421,479.49 0.06% 0 \$0.00 NA 0 2 \$421,978.89 0.13% 0 \$0.00 NA 0 2 \$502,781.53 0.15% 0 \$0.00 NA 0 1 \$164,900.00 0.05% 0 \$0.00 NA 0 1 \$178,141.20 0.05% 0 \$0.00 NA 0 1 \$298,300.00 0.05% 0 \$0.00 NA 0 1 \$298,300.00 0.09% 0 \$0.00 NA 0 1 \$329,303.27 0.1% 0 \$0.00 NA 0 2 \$567,198.08 0.17% 0 \$0.00 NA 0 2 \$567,198.08 0.17% 0 \$0.00 NA 0 1 \$336,719.25 0.1% 0 \$0.00 NA 0 2 \$535,448.55 0.16% 0 \$0.00 NA 0 2 \$535,448.55 0.16% 0 \$0.00 NA 0

SOUTHESAT MORTGAGE OF GEORGIA INC							
SOUTHWEST BANK	1	\$240,825.00	0.07% 0	\$0.00	NA	0	\$0.0
SPIRITBANK A CORPORATION	2	\$413,994.39	0.12% 0			_	\$0.0
SR STARKEY MORTGAGE, L.L.P.	1	\$258,923.70	0.08% 0				\$0.0
STATEWIDE MORTGAGE, LLC, A		1				Ī	
KENTUCKY LIMITED LIABILITY	1	\$183,061.45	0.05% 0	\$0.00	NA	0	\$0.0
COMPANY		, , , , , , , ,		,			
STELLARONE BANK A		#204.026.52	0.000	Φ0.00	37.4		Φ0.0
CORPORATION	1	\$294,036.52	0.09% 0	\$0.00	NA	U	\$0.0
STOCKTON MORTGAGE	2	¢210.005.00	0.000	Φ0.00	27.4		ΦΩ.Ω
CORPORATION	2	\$310,985.00	0.09% 0	\$0.00	NA	U	\$0.0
STONEHAMBANK A							
CO-OPERATIVE BANK A	1	\$313,006.62	0.09% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS CORP							
SUBURBAN MORTGAGE				T			
COMPANY OF NEW MEXICO	1	\$321,493.25	0.1% 0	\$0.00	NΙΛ	Λ	\$0.0
DBA INTERCAP LENDING, A	1	φ521,435.25	0.1700	ψ0.00	INA	U	φυ.υ
CORPORATION							
SUBURBAN MORTGAGE INC	1	\$218,170.90	0.06% 0			_	\$0.0
SUBURBAN MORTGAGE, INC.	1	\$211,516.60	0.06% 0	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE							
PARTNERS, INC, A MICHIGAN	1	\$203,921.47	0.06% 0	\$0.00	NA	0	\$0.0
CORPORATION							
SUMMIT COMMUNITY BANK, A	1	\$157,520.10	0.05% 0	\$0.00	NΔ	n	\$0.0
MICHIGAN CHARTERED BANK	1	Ψ137,320.10	0.03 70 0	ψ0.00	1171	Ů	Ψ0.0
SUMMIT FUNDING, INC., A	1	\$158,829.64	0.05% 0	\$0.00	NΑ	0	\$0.0
CORPORATION	1	Ψ130,023.04	0.03 70 0	ψ0.00	1171		Ψ0.0
SUMMIT HOME MORTGAGE,	1	\$182,400.00	0.05% 0	\$0.00	NΑ	0	\$0.0
LLC	1	Ψ102,100.00	0.03 70 0	ψ0.00	1171		Ψ0.0
SUMMIT MORTGAGE	1	\$175,467.32	0.05% 0	\$0.00	NΑ	0	\$0.0
CORPORATION	1	φ113,π01.32	0.05 /00	Ψ0.00	11/1	Ĺ	Ψ0.0
SUMMIT MORTGAGE							1.
CORPORATION AN OREGON	1	\$197,289.02	0.06% 0	\$0.00	NA	0	\$0.0
CORPORATION						H	
SUMMIT MORTGAGE					_		
CORPORATION, A	2	\$529,235.63	0.16% 0	\$0.00	NA	0	\$0.0
CORPORATION						H	
SUMMIT MORTGAGE		***		40.00			фc -
CORPORATION, AN OREGON	2	\$378,321.74	0.11% 0	\$0.00	NA	0	\$0.0
CORPORATION						H	
SUN HOME LOANS, A DIVISION	1	\$180,209.68	0.05% 0	\$0.00	NA	0	\$0.0
OF SUN NATIONAL BANK.		. ,	-			H	
SURETY FINANCIAL SERVICES A	1	\$232,750.00	0.07% 0	\$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION		·					
SYNOVUS MORTGAGE CORP	2	\$428,963.65	0.13% 0			1	\$0.0
SYNOVUS MORTGAGE CORP.	5	\$973,317.76	0.29% 0			_	\$0.0
	1	\$203,497.16	0.06% 0	\$0.00	NA	0	\$0.0
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TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION					
TBI MORTGAGE	1	\$323,848.37	0.1% 0 \$0.00	NA	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,202.00	0.08% 0 \$0.00		\$0.00
TEXAS HOME LENDING, L.P.	1	\$358,732.19	0.11% 0 \$0.00	NA	\$0.00
THE ARLINGTON BANK	1	\$159,778.61	0.05% 0 \$0.00	NA	\$0.00
THE BANK OF COMMERCE	1	\$402,137.91	0.12% 0 \$0.00	NA	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$280,724.14	0.08% 0 \$0.00	NA	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,505.63	0.06% 0 \$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BUSINESS BANKING CORPORATION.	1	\$165,039.86	0.05% 0 \$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,103,078.05	0.33% 0 \$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,860,752.88	0.55% 0 \$0.00	NA	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	2	\$441,980.47	0.13% 0 \$0.00	NA	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.07% 0 \$0.00	NA	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$156,497.87	0.05% 0 \$0.00	NA	\$0.00
THE F&M BANK & TRUST COMPANY	2	\$449,131.63	0.13% 0 \$0.00	NA	\$0.00
THE HOME LENDING GROUP, LLC	1	\$163,831.95	0.05% 0 \$0.00	NA	\$0.00
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,267.35	0.06% 0 \$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	1	\$152,000.00	0.05% 0 \$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC	1	\$171,950.00	0.05% 0 \$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$161,245.83	0.05% 0 \$0.00		\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,061,794.24	0.61% 0 \$0.00	NA	\$0.00

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THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$360,406.62	0.11% 0	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE.	1	\$151,912.55	0.05% 0	\$0.00	NA	0	\$0.0
THE MCCUE MORTGAGE COMPANY	1	\$331,976.72	0.1% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC. , A CORPORATION.	1	\$166,250.00	0.05% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION.	2	\$454,806.23	0.14% 0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$655,066.42	0.19% 0	\$0.00	NA	0	\$0.0
THE PRIVATE MORTGAGE GROUP LLC	2	\$346,158.80	0.1% 0	\$0.00	NA	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$244,150.00	0.07% 0	\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION	1	\$371,699.63	0.11% 0	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,627.98	0.07% 0	\$0.00	NA	. 0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,962.02	0.08% 0	\$0.00	NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,204.29	0.1% 0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP	1	\$313,500.00	0.09% 0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	9	\$2,467,724.09	0.73% 0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP.	3	\$1,056,800.12	0.31% 0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,179,530.78	0.35% 0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP.	1	\$227,515.26	0.07% 0	\$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COPANY LP	1	\$379,388.78	0.11% 0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$152,883.01	0.05% 0				\$0.0
UNION MORTGAGE GROUP INC.	2	\$384,015.59	0.11% 0	+	i e	+-	\$0.0
UNION MORTGAGE GROUP, INC.	1	\$289,803.46	0.09% 0	\$0.00	NA	0	\$0.0
UNION NATIONAL MORTGAGE CO	3	\$825,176.39	0.25% 0	\$0.00	NA	0	\$0.0
UNION NATIONAL MORTGAGE CO.	6	\$1,357,100.03	0.4% 0	\$0.00	NA	0	\$0.0
	1	\$282,500.00	0.08%	\$0.00	NA	0	\$0.0

UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION						
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$232,383.70	0.07% 0 \$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$327,211.27	0.1% 0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,032.54	0.2% 0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,342.62	0.07% 0 \$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$732,143.96	0.22% 0 \$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$600,024.20	0.18% 0 \$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$232,749.00	0.07% 0 \$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$225,257.00	0.07% 0 \$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,050.00	0.08% 0 \$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE	1	\$216,600.00	0.06% 0 \$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDRAL CREDIT UNION	2	\$431,976.73	0.13% 0 \$0.00	NA	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$289,089.32	0.09% 0 \$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,199.07	0.06% 0 \$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPRATION	1	\$160,050.00	0.05% 0 \$0.00	NA	0	\$0.00
VALLEY BENK, AN ILLINOIS CORPORATION	1	\$246,050.00	0.07% 0 \$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	, 1	\$297,400.03	0.09% 0 \$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	6	\$1,480,493.00	0.44% 0 \$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	1	\$331,953.46	0.1% 0 \$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$643,839.86	0.19% 0 \$0.00	NA	0	\$0.0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$379,401.96	0.11% 0 \$0.00			\$0.0
	1	\$271,181.82	0.08% 0 \$0.00	NA	0	\$0.0

VITEK REAL ESTATE	1 1	J	. 11 1	J	1	1
INDUSTRIES GROUP INC DBA		J	,	J	۱,	i
VITEK MORTGAGE GROUP A	1	J	,	J	П	ĺ
CALIFORNIA CORPORATION		J	,	J	١١	ĺ
VITEK REAL ESTATE			,		П	
INDUSTRIES GROUP, INC. DBA		t=32 202 22				
VITEKMORTGAGE GROUP, A	2	\$383,302.23	0.11% 0 \$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION		J	,	J		ĺ
WALLICK AND VOLK, INC	1	\$348,575.55	0.1% 0 \$0.00	NA	0	\$0.0
WALLICK AND VOLK, INC.	6	\$1,096,580.56				\$0.0
WALLICK AND VOLK, INC	2	\$396,475.04	 			\$0.0
WATERSTONE MORTGAGE		Ψ+			门	Ψ <u>υ</u> .
CORPORATION, A	2	\$503,405.00	0.15% 0 \$0.00	NA	0	\$0.0
CORPORATION		Ψε σε ,	1 0.15 /5	- ·	ارًا	Ψ
WEICHERT FINANCIAL		t = 52 202 02			Ú	
SERVICES CORP	2	\$562,383.83	0.17% 0 \$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	166	\$41,257,249.84	12.28% 0 \$0.00	NA	0	\$0.0
WEST TOWN SAVINGS BANK, A						
STATE BANK		\$313,965.85	0.09% 0 \$0.00	NA	0	\$0.0
WESTERN SECURITY BANK	1	\$213,398.66	0.06% 0 \$0.00	NA	0	\$0.0
WESTERN SECURITY BANK,					Π	
DIVISION OF GLACIER BANK,	1	\$184,952.04	0.06% 0 \$0.00	NA	0	\$0.0
CORPORATION		· · · · · <u> </u>	, <u> </u>]		Ü
WHIDBEY ISLAND BANK	1	\$237,142.29	0.07% 0 \$0.00	NA	0	\$0.0
WHITNEY BANK, LOUISIANA						
CORPORATION	1	\$223,250.00	0.07% 0 \$0.00	NA	U	\$0.0
WILLAMETTE VALLEY BANK			, <u> </u>		\bigcap	<u> </u>
DBA BANK OF OREGON A	1	\$284,546.49	0.08% 0 \$0.00	NA	0	\$0.0
CORPORATION	1		,		U	Í
WILLAMETTE VALLEY BANK, A		ФЭЭЭ 5Э1 Q1	0.0777 0.00 00	NI A		^Φ Ω (
CORPORATION	1	\$233,521.91	0.07% 0 \$0.00	NA	U	\$0.0
WILLIAM RAVEIS MORTGAGE			,		\bigcap	<u> </u>
LLC, A DELAWARE LIMITED	4	\$1,103,775.27	0.33% 0 \$0.00	NA	0	\$0.0
LIABILITY COMPANY			·		را	·
WINTRUST MORTAGGE, A			, TT		\bigcap	<u> </u>
DIVISION OF BARRINGTON		ФО57 450 00	0.08% 0 \$0.00	NI A		ΦΩ (
BANK AND TRUST CO, NA, A		\$257,450.00	0.08% 0 \$0.00	NA	U	\$U.c
NATIONAL BANK	11		,		U	l
WINTRUST MORTGAGE A			, <u> </u>		\bigcap	<u> </u>
DIVISION OF BARRINGTON	1	ФЭ <i>65 АТТ</i> 30	0.0000 0.00	NΙΔ	ما	۵ (
BANK AND TRUST CO, N. A., A	1	\$265,477.30	0.08% 0 \$0.00	NA	U	\$0.
NATIONAL BANK	1		·		U	<u> </u>
WINTRUST MORTGAGE, A			,		Ū	Ī
DIVISION OF BARRINGTON	1	\$195,392.01	0.06% 0 \$0.00	NA	0	\$0.0
BANK AND TRUST CO NA	1				U	l
WISCONSIN MORTGAGE	6	¢1 204 553 46	0.2007 0.50 00	NI A		ቀብ (
CORPORATION	6	\$1,304,553.46		NA	U	\$ О.,
WR STARKEY MORTGAGE L.L.P.	1	\$177,370.42	0.05% 0 \$0.00	NA	0	\$0.0
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	WR STARKEY MORTGAGE LLP	1	\$232,383.70	0.07% 0				\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$198,550.50	0.06% 0			.0	\$0.0
	WR STARKEY MORTGAGE, L.L.P.	3	\$698,965.86	0.21% 0			_	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$450,539.83	0.13% 0	\$0.00		_	
	Unavailable	97	\$26,018,131.37	7.67% 0	\$0.00	NA	.0	\$0.
Total		1,327	\$335,979,545.56	100% 0	\$0.00		0	\$0.
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3138MRLC3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,000.00	0.02% 0	\$0.00	NA	. 0	\$0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$415,245.30	0.04% 0	\$0.00	NA	. 0	\$0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$241,000.00	0.02% 0	\$0.00	NA	.0	\$0.0
	1ST MARINER BANK , A BANKING CORPORATION	1	\$466,265.04	0.05% 0	\$0.00	NA	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$331,630.22	0.03% 0	\$0.00	NA	0	\$0.0
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$487,215.07	0.05% 0	\$0.00	NA	0	\$0.0
	1ST PORTFOLIO LENDING CORPORATION	1	\$249,000.00	0.02% 0			↓	\$0.0
	1ST PRIORITY MORTGAGE, INC	1	\$359,420.95	0.04% 0				\$0.0
	1ST PRIORITY MORTGAGE, INC.	2	\$462,377.16	0.05% 0	\$0.00	NA	.0	\$0.0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$288,000.00	0.03% 0	\$0.00	NA	. 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$377,392.01	0.04% 0	\$0.00	NA	. 0	\$0.0
	A & N MORTGAGE SERVICES INC	5	\$1,771,754.97	0.18% 0	\$0.00	NA	. 0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$260,570.98	0.03% 0	\$0.00	NA	.0	\$0.0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$211,666.36	0.02% 0	\$0.00	NA	. 0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$442,992.57	0.04% 0	\$0.00	NA	.0	\$0.0
	ACADEMY MORTGAGE COPORATION	1	\$234,630.16	0.02% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$200,145.90	0.02% 0	\$0.00	NA	0	\$0.0
	ACADIA MORTGAGE, LLC	1	\$176,906.12	0.02% 0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$239,613.97	0.02% 0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE	1	\$558,364.78	0.06% 0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE.	1	\$623,528.34	0.06% 0	\$0.00	NA	0	\$0.

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$569,481.54	0.06% 0 \$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$263,801.71	0.03% 0 \$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$541,194.59	0.05% 0 \$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$264,000.00	0.03% 0 \$0.00	NA	0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$207,200.00		NA	0	\$0.00
ADAMS MORTGAGE LLC	2	\$416,329.27	0.04% 0 \$0.00	NA	0	\$0.00
ADAMS MORTGAGE, LLC	1	\$396,311.52	0.04% 0 \$0.00	NA	0	\$0.00
ADUDDELL GROUP MORTGAGE, LLC	1	\$317,638.78	0.03% 0 \$0.00	NA	0	\$0.00
ADVANCE MORTGAGE COMPANY	2	\$462,674.00	0.05% 0 \$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$286,000.00	0.03% 0 \$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$592,000.00	0.06% 0 \$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$500,983.94	0.05% 0 \$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$211,290.87	0.02% 0 \$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$358,422.56	0.04% 0 \$0.00	NA	0	\$0.00
AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$366,487.00	0.04% 0 \$0.00	NA	0	\$0.00
AFMC MORTGAGE	1	\$333,450.99	0.03% 0 \$0.00	NA	0	\$0.00
AIRES MORTGAGE SOLUTIONS, LLC	3	\$878,000.00	0.09% 0 \$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$645,373.44	0.06% 0 \$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,984,735.80	0.2% 0 \$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$631,055.15	0.06% 0 \$0.00	NA	0	\$0.00
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ALL WESTERN MORTGAGE, INC.	2	\$505,346.88	0.05% 0 \$0.00	NA	0 \$0.0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$177,998.45	0.02% 0 \$0.00	NA	0\$0.0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$397,116.58	0.04% 0 \$0.00	NA	0 \$0.0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	NA	0 \$0.0
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03% 0 \$0.00	NA	0 \$0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$407,350.69	0.04% 0 \$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.03% 0 \$0.00	NA	0 \$0.0
ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO	1	\$359,433.44	0.04% 0 \$0.00	NA	0 \$0.0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$407,857.11	0.04% 0 \$0.00	NA	0 \$0.0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$222,840.99	0.02% 0 \$0.00	NA	0 \$0.0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$207,344.36	0.02% 0 \$0.00	NA	0 \$0.0
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,565.79	0.04% 0 \$0.00	NA	0 \$0.0
AMERICA'S MORTGAGE RESOUCE, INC., A LOUISIANA CORPORATION	1	\$222,399.44	0.02% 0 \$0.00	NA	0 \$0.0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314.56	0.04% 0 \$0.00	NA	0 \$0.0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,644.53	0.02% 0 \$0.00	NA	0 \$0.0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$269,957.09	0.03% 0 \$0.00	NA	0 \$0.0
AMERICAN BANK OF OKLAHOMA	1	\$222,042.28	0.02% 0 \$0.00	NA	0 \$0.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$483,441.63	0.05% 0 \$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	2	\$505,480.00	0.05% 0 \$0.00	NA	0 \$0.0
AMERICAN CHARTERED BANK	1	\$353,200.80	0.04% 0 \$0.00		0 \$0.0
	- 1	\$319,474.01	0.03% 0 \$0.00		0 \$0.0

RICAN CHARTERED BANK, LINOIS BANKING ORATION						
RICAN FEDERAL FGAGE CORPORATION	1	\$186,692.62	0.02% 0 \$0.00	NA	0	\$0.0
RICAN FEDERAL FGAGE CORPORATION	13	\$3,649,304.46	0.37% 0 \$0.00	NA	0	\$0.0
RICAN FIDELITY IGAGE SERVICES, INC., A ORATION	1	\$254,000.00	0.03% 0 \$0.00	NA	0	\$0.0
RICAN FINANCIAL YORK INC, A CALIFORNIA ORATION	1	\$189,313.31	0.02% 0 \$0.00	NA	0	\$0.0
RICAN KEN INC A FORNIA CORPORATION	1	\$362,403.32	0.04% 0 \$0.00	NA	0	\$0.0
RICAN KEN INC LIFORNIA CORPORATION	1	\$410,124.42	0.04% 0 \$0.00	NA	0	\$0.0
RICAN KEN, INC., A FORNIA CORPORATION	1	\$349,424.70	0.04% 0 \$0.00	NA	0	\$0.0
FORNIA CORPORATION	4	\$1,194,024.21	0.12% 0 \$0.00	NA	0	\$0.0
RICAN MIDWEST BANK, A E BANK	4	\$1,239,570.47	0.12% 0 \$0.00	NA	0	\$0.0
RICAN MIDWEST FGAGE CORPORATION, A FORATION	1	\$253,199.36	0.03% 0 \$0.00	NA	0	\$0.0
RICAN MOMENTUM BANK, DRIDA BANKING ORATION	1	\$182,056.70	0.02% 0 \$0.00	NA	0	\$0.0
RICAN MORTGAGE PANY OF CALIFORNIA, A FORNIA CORPORATION	1	\$199,671.25	0.02% 0 \$0.00	NA	0	\$0.0
RICAN MORTGAGE ICE COMPANY	1	\$187,690.98	0.02% 0 \$0.00	NA	0	\$0.0
RICAN MORTGAGE ICE COMPANY, AN OHIO ORATION	2	\$504,559.46	0.05% 0 \$0.00	NA	0	\$0.0
RICAN MORTGAGE ICES COMPANY	1	\$246,437.97	0.02% 0 \$0.00	NA	0	\$0.0
RICAN NATIONAL BANK	1	\$398,372.06	0.04% 0 \$0.00	NA	0	\$0.0
RICAN NEIGHBORHOOD FGAGE ACCEPTANCE PANYLLC, A LIMITED LITY COMPANY	1	\$416,329.27	0.04% 0 \$0.00			
RICAN PACIFIC MORTGAGE , A CALIFORNIA CORP	1	\$208,000.00	0.02% 0 \$0.00	NA	0	\$0.
RICAN PACIFIC MORTGAGE ORATION A	1	\$189,000.00	0.02% 0 \$0.00	NA	0	\$0.0
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2	\$610,275.19	0.06% 0 \$0.00	NA	0	\$0.0
1	\$388,360.59	0.04% 0 \$0.00	NA	0	\$0.0
1	\$273,559.29	0.03% 0 \$0.00	NA	0	\$0.0
1	\$289,000.00	0.03% 0 \$0.00	NA	0	\$0.0
1	\$399,342.50	0.04% 0 \$0.00	NA	0	\$0.0
4	\$1,239,391.36	0.12% 0 \$0.00	NA	0	\$0.0
1	\$401,353.40	0.04% 0 \$0.00	NA	0	\$0.0
2	\$410,360.11	0.04% 0 \$0.00	NA	0	\$0.0
1	\$242,200.06	0.02% 0 \$0.00	NA	0	\$0.0
1	\$400,676.65	0.04% 0 \$0.00	NA	0	\$0.0
2		0.04% 0 \$0.00	NA	0	\$0.0
5	\$1,355,143.17	0.14% 0 \$0.00			
1	\$292,270.00	0.03% 0 \$0.00	NA	0	\$0.0
1	\$239,991.11	0.02% 0 \$0.00	1		
19	\$6,379,355.77	0.64% 0 \$0.00	NA	0	\$0.0
1	\$243,607.54	0.02% 0 \$0.00	NA	0	\$0.0
2	\$647,786.83	0.06% 0 \$0.00	NA	0	\$0.0
1	\$365,750.00	0.04% 0 \$0.00	NA	0	\$0.0
7	\$1,685,335.01	0.17% 0 \$0.00	NA	0	\$0.0
1	\$251,104.19	0.03% 0 \$0.00	NA	0	\$0.0
3	\$1,141,849.67	0.11% 0 \$0.00	NA	0	\$0.0
1	\$404,376.43	0.04% 0 \$0.00	NA	0	\$0.0
2	\$708,167.77	0.07% 0 \$0.00	NA	0	\$0.0
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ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$597,986.98	0.06% 0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.02% 0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02% 0 \$0.00	NA	0	\$0.0
ASHTON WOODS MORTGAGE, LLC	1	\$270,952.00	0.03% 0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$270,617.84	0.03% 0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,545,951.97	0.16% 0 \$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,329.27	0.04% 0 \$0.00	NA	0	\$0.0
ASSURED MORTGAGE INC	1	\$178,712.09	0.02% 0 \$0.00	NA	0	\$0.0
ASSURED MORTGAGE, INC.	1	\$228,931.18	0.02% 0 \$0.00			\$0.0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,079,000.00	0.11% 0 \$0.00			\$0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,039.08	0.11% 0 \$0.00	NA	0	\$0.0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$299,054.36	0.03% 0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$389,358.95	0.04% 0 \$0.00	NA	0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$198,194.38	0.02% 0 \$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$621,006.77	0.06% 0 \$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC	3	\$670,877.64	0.07% 0 \$0.00	NA	0	\$0.0
BANCFIRST	1	\$305,600.00	0.03% 0 \$0.00		-	\$0.0
BANK OF BLUE VALLEY	1	\$334,472.78	0.03% 0 \$0.00		Н	\$0.0
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$463,390.31	0.05% 0 \$0.00			\$0.0
BANK OF ENGLAND	2	\$616,698.77	0.06% 0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	2	\$465,961.03	0.05% 0 \$0.00			\$0.0
BANK OF ENGLAND, A CORPORATION	3	\$619,373.10	0.06% 0 \$0.00	NA	0	\$0.0
	2	\$505,707.08	0.05% 0 \$0.00	NA	0	\$0.0

	BANK OF IDAHO, AN IDAHO CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$774,361.02	0.08% 0	\$0.00	NA	0	\$0.0
	BANK OF RUSTON, A CORPORATION	1	\$339,327.88	0.03% 0	\$0.00	NA	0	\$0.0
	BANK OF THE OZARKS	4	\$1,222,782.24	0.12% 0	\$0.00	NA	0	\$0.0
	BANK OF THE PACIFIC, A CORPORATION	1	\$269,556.19	0.03%	\$0.00	NA	0	\$0.0
	BANK'34, A CORPORATION	2	\$486,057.29	0.05% 0	\$0.00	NA	0	\$0.0
	BANKCHAMPAIGN NA	2	\$385,964.53	0.04% 0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CENTER, INC.	1	\$302,151.41	0.03%	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION	1	\$291,520.04	0.03% 0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$408,058.60	0.04% 0	\$0.00	NA	0	\$0.0
	BANKPLUS	2	\$513,554.47	0.05% 0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,268,902.46	0.13% 0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$288,025.78	0.03% 0	\$0.00	NA	0	\$0.0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.56	0.04% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK	29	\$8,954,235.40	0.9% 0	\$0.00	NA	0	\$0.0
	BERSHIRE BANK	1	\$371,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	BHS HOME LOANS, LLC	1	\$258,201.53	0.03% 0	\$0.00	NA	0	\$0.0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$395,349.08	0.04%	\$0.00	NA	0	\$0.0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,391,936.14	0.14% 0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$288,174.54	0.03% 0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$782,759.01	0.08% 0	\$0.00	NA	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,524.50	0.03% 0	\$0.00	NA	0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	8	\$2,225,904.36	0.22% 0	\$0.00	NA	0	\$0.0
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LOANS, LLC					Ц	
BOX HOME LOANS, DIV. OF						
REPUBLIC MORTGAGE HOME	5	\$1,059,361.77	0.11% 0 \$0.00	NA	0\$	0.0
LOANS, LLC.						
BOX HOME LOANS, DIV.OF						
REPUBLIC MORTGAGE HOME	1	\$391,155.98	0.04% 0 \$0.00	NA	0 \$	0.0
LOANS, LLC					Ш	
BRAND MORTGAGE GROUP LLC	1	\$175,637.04	0.02% 0 \$0.00	NA	_	
BRAND MORTGAGE GROUP, LLC	4	\$1,365,810.15	0.14% 0 \$0.00	NA	0\$	0.0
BROADVIEW MORTGAGE	3	\$1,302,537.06	0.13% 0 \$0.00	NA	۹۸	20.0
CORPORATION	3	\$1,302,337.00		NA	υψ	0.0
BROKER SOLUTIONS, INC	1	\$296,000.00	0.03% 0 \$0.00	NA	0\$	0.0
BROKER SOLUTIONS, INC DBA						
NEW AMERICAN FUNDING A	1	\$411,351.61	0.04% 0 \$0.00	NA	0 \$	60.0
CORPORATION						
BROKER SOLUTIONS, INC DBA						
NEW AMERICAN FUNDING, A	1	\$444,816.02	0.04% 0 \$0.00	NA	0 \$	60.0
CALIFORNIA CORPORATION						
BROKER SOLUTIONS, INC. DBA						
NEW AMERICAN FUNDING, A	1	\$195,684.74	0.02% 0 \$0.00	NA	0 \$	60.0
CALIFORNIA CORPORATION						
BROKER SOLUTIONS, INC. DBA	_	Φ1 0 62 65 0 06	0.10% 0.00	NT A	ο Φ	
NEW AMERICAN FUNDING, A	5	\$1,862,650.86	0.19% 0 \$0.00	NA	0 \$	0.0
CORPORATION	+				H	
BURKE & HERBERT BANK &	1	\$192,183.57	0.02% 0 \$0.00	NA	0\$	0.0
TRUST COMPANY					+	
C&F MORTGAGE CORPORATION, A VIRGINIA	2	\$642,609.40	0.06% 0 \$0.00	NA	٥	·Λ Λ
CORPORATION, A VIRGINIA CORPORATION	2	\$042,009.40	0.00% 0 \$0.00	NA	UΦ	0.0
CALABASAS FUNDING					H	
CORPORATION DBA CFC						
MORTGAGE BANKERS A	1	\$350,459.57	0.04% 0 \$0.00	NA	0 \$	0.0
CALIFORNIA CORPORATION						
CALCON MUTUAL A NEW YORK					Ħ.	
CORPORATION	1	\$381,000.00	0.04% 0 \$0.00	NA	0 \$	60.0
CALCON MUTUAL, A NEW YORK		4.05.000.00			٥.	
CORPORATON	1	\$187,000.00	0.02% 0 \$0.00	NA	0 \$	60.0
CALIBER FUNDING LLC	26	\$7,526,468.11	0.76% 0 \$0.00	NA	0\$	60.0
CALIBER FUNDING LLC.	2	\$582,081.73	0.06% 0 \$0.00	NA		
CALIBER FUNDING, INC	1	\$405,155.24	0.04% 0 \$0.00	NA		
CALIBER FUNDING, LLC	1	\$298,500.00	0.03% 0 \$0.00	NA		
CALIBUR FUNDING LLC.	1	\$394,681.52	0.04% 0 \$0.00	NA		
CALIFORNIA MORTGAGE	-	, , , , , , , , , , , ,	7.000	_ 1.1	- 4	
LENDING, A CALIFORNIA	1	\$238,016.54	0.02% 0 \$0.00	NA	08	0.0
CORPORATION (CFL # 6038165)		, , , , , , , , , , , , , , , , , ,		- 1.2		
CALLISTO GROUP INC., DBA						
METRO LENDING SERVICES,	1	\$267,209.08	0.03% 0 \$0.00	NA	0 \$	0.0
ACALIFORNIA CORPORATION						

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CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$324,265.79	0.03% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$329,502.97	0.03% 0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$467,282.28	0.05% 0	\$0.00		_	
CAPITAL CENTER, LLC	2	\$366,719.87	0.04% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$423,631.81	0.04% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK.	2	\$447,762.79	0.04% 0	\$0.00			
CAPSTAR LENDING LLC	1	\$380,373.73	0.04% 0	\$0.00			
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	5	\$1,565,298.84	0.16% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$339,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$321,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$327,472.42	0.03% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$331,477.50	0.03%	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	16	\$4,941,542.31	0.5% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$389,974.75	0.04% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$255,188.88	0.03%	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$223,647.47	0.02%	\$0.00	NA	0	\$0.00
CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$210,743.59	0.02%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$416,343.73	0.04% 0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$179,710.48	0.02% 0	\$0.00	NA	0	\$0.00
CHEROKEE BANK N.A.	1	\$258,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$193,400.00	0.02% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$196,682.14	0.02% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$249,787.12		1			
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER	2	\$407,862.33					
	GROUP, LLC, A MASSACHUSETTS CORPORATION CAPITAL BANK NA A NATIONAL BANK CAPITAL CENTER L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CITY BANK CAPITAL CITY BANK CAPITAL CITY BANK CAPITAL CITY BANK CAPSTAR LENDING LLC CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION CHARTERWEST NATIONAL BANK CHEROKEE BANK N.A. CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK CITIZENS COMMUNITY BANK	GROUP, LLC, A MASSACHUSETTS CORPORATION CAPITAL BANK NA A NATIONAL BANK CAPITAL CENTER L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CITY BANK CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION CHARTERWEST NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK LICITIZENS COMMUNITY BANK, DIVISION OF GLACIER 1 1 1 1 1 1 1 1 1 1 1 1 1	GROUP, LLC, A MASSACHUSETTS CORPORATION CAPITAL BANK NA A NATIONAL BANK CAPITAL CENTER L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CENTER, LLC. CAPITAL CENTER, LLC. CAPITAL CITY BANK CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION 1 \$333,400.00 CENTERNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION CHARTERWEST NATIONAL BANK CHEROKEE BANK N.A. 1 \$223,647.47 CORPORATION CHARTERWEST NATIONAL BANK CHEROKEE BANK N.A. 1 \$179,710.48 CHEROKEE BANK N.A. 1 \$255,000.00 CHERRY CREEK MORTGAGE 1 \$193,400.00 CHERRY CREEK MORTGAGE 1 \$193,400.00 CHIZENS COMMUNITY BANK CITIZENS	GROUP, LLC, A MASSACHUSETTS CORPORATION CAPITAL BANK NA A NATIONAL BANK CAPITAL CENTER L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL CITY BANK CALIFORNIA CORPORATION CIT, #008161860 CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CIT, #008161860 CARRINGTON MORTGAGE SERVICES LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CENDERA FUNDING INC A TEXAS CORPORATION CENTENNIAL BANK CENDERA FUNDING, INC., A TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING GROUP LLC, A LIMITED LLABILITY COMPANY CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION CHARTERWEST NATIONAL BANK 1 \$1210,743.59 0.02% CHERRY CREEK MORTGAGE CO, INC. CITIZENS BANK 1 \$193,400.00 0.02% CITIZENS BANK 1 \$196,682.14 0.02% CITIZENS COMMUNITY BANK DIVISION OF GLACIER 2 \$407,862.33 0.04% 0	GROUP, LLC, A MASSACHUSETTS CORPORATION CAPITAL BANK NA A NATIONAL BANK CAPITAL CENTER L.L.C. CAPITAL CENTER, LL.C. CAPITAL CENTER, LL.C. CAPITAL CENTER, LLC. CAPITAL CENTER, LLC. CAPITAL CITY BANK CORPORATION CENTERNIAL BANK CENDERA FUNDING INC A TEXAS CORPORATION CENTENNIAL BANK CENTERNIAL BANK CENTERNIAL BANK CORPORATION CENTENNIAL BANK CENTERNIAL BANK CORPORATION CENTENNIAL BANK CORPORATION CENTENNIAL BANK CORPORATION CENTENNIAL BANK CORPORATION CENTERNIAL BANK CORPORATION CENTENNIAL LENDING GROUP LLC, A LIMITED LLAB LITY COMPANY CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION CHARTERWEST NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK 1 \$193,400.00 O.02% 0 \$0.00 CITIZENS COMMUNITY BANK DIVISION OF GLACIER 2 \$407,882.33 O.04% 0 \$0.00	S200,000.00 0.02% 0 \$0.00 NA	SROUP, LLC, A MASSACHUSETTS CORPORATION CAPITAL BANK NA A NATIONAL BANK 1 \$324,265.79 0.03% 0 \$0.00 NA 0 NA 0

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CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$493,794.69	0.05% 0 \$0.00	NA	\$0.0
CITY BANK	1	\$189,577.25	0.02% 0 \$0.00	NA	0.0\$
CITY BANK CITY BANK	1		0.02% 0 \$0.00		
MORTGAGE	1	\$216,800.00	0.02% 0 \$0.00	NA	0.0
CITY BANK MORTGAGE	1	\$253,990.81	0.03% 0 \$0.00	NA	0.0\$
CITY FIRST MORTGAGE					
SERVICES LLC A LIMITED	2	\$619,538.38	0.06% 0 \$0.00	NA	0.0
LIABILITY COMPANY					
CITYWIDE HOME LOANS	1	\$254,615.94	0.03% 0 \$0.00	NA	0.0
CITYWIDE HOME LOANS A	2	\$414,356.94	0.04% 0 \$0.00	NA	\$0.0
UTAH CORPORATION		Ψ111,330.51	0.0176 0 40.00	1111	φο.ο
CLIFFCO, INC. DBA CLIFFCO		****			
MORTGAGE BANKERS, A	1	\$416,343.73	0.04% 0 \$0.00	NA	\$0.0
CORPORATION					
CMS BANK, A STATE	1	\$189,700.99	0.02% 0 \$0.00	NA	\$0.0
CHARTERED BANK		. ,			
COLORADO MORTGAGE	1	\$291,380.33	0.03% 0 \$0.00	NA	0.0\$0
ALLIANCE, LLC					
COMMONFUND MORTGAGE	1	\$275,000.00	0.03% 0 \$0.00	NA	0.0\$
CORP, A CORPORATION.					
COMMONFUND MORTGAGE	1	\$257,451.25	0.03% 0 \$0.00	NA	0.0\$
CORP., A CORPORATION					
COMMONWEALTH MORTGAGE,		¢607.042.14	0.000 000 00	NT A	0.00
LLC, A MASSACHUSETTS	2	\$607,043.14	0.06% 0 \$0.00	NA	0.0
LIMITED LIABILITY COMPANY					
COMMUNITY & SOUTHERN BANK	2	\$689,722.00	0.07% 0 \$0.00	NA	0.0\$
COMMUNITY BANK OF					
MISSISSIPPI	2	\$409,833.44	0.04% 0 \$0.00	NA	0.0\$
COMMUNITY BANK OF OAK					
PARK RIVER FOREST	1	\$399,370.49	0.04% 0 \$0.00	NA	0.0\$
COMMUNITY MORTGAGE			- 		1
CORPORATION	1	\$215,644.95	0.02% 0 \$0.00	NA	0.0\$
COMPASS MORTGAGE, INC	1	\$261,611.00	0.03% 0 \$0.00	NA	0.0\$
COMPASS MORTGAGE, INC. AN	1	·			
ILLINOIS CORPORATION	1	\$413,000.00	0.04% 0 \$0.00	NA	0.0
CONGAREE STATE BANK NMLS					
#458299, A STATE CHARTERED	1	\$404,000.00	0.04% 0 \$0.00	NA	\$0.0
BANK		Ψ 10 1,000.00	0.0176 0 40.00	1171	υ.υ
CONGRESSIONAL BANK, A					1
MARYLAND BANKING	1	\$232,625.23	0.02% 0 \$0.00	NA	\$0.0
CORPORATION		. , ,			
CONNECTICUT COMMUNITY		#227 000 00	0.020 0.00		2 0 0
BANK, N.A.	1	\$235,000.00	0.02% 0 \$0.00	NA	\$0.0
CONTINENTAL HOME LOANS				j	
INC A NEW YOUR	1	\$302,712.31	0.03% 0 \$0.00	NA	0.0
CORPORATION					

CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$367,408.09	0.04% 0 \$0.0	00 NA	C	\$0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$622,200.00	0.06% 0 \$0.0	00 NA	r 0	\$0.0
COOSA VALLEY MORTGAGE, INC	1	\$202,666.32	0.02% 0 \$0.0	00 NA	r C	\$0.0
CORNERSTONE BANK, A CORPORATION	1	\$175,710.71	0.02% 0 \$0.0	00 NA	r C	\$0.0
CORNERSTONE COMMUNITY BANK	1	\$205,668.66	0.02% 0 \$0.0	00 NA	r C	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$178,256.51	0.02% 0 \$0.0	00 NA	7 (\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$315,000.00	0.03% 0 \$0.0	00 NA	r C	\$0.0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$1,097,405.87	0.11% 0 \$0.0	00 NA	r C	\$0.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	4	\$983,130.16	0.1% 0 \$0.0	00 NA	r C	\$0.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$247,601.10	0.02% 0 \$0.0	00 NA	, O	\$0.0
COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$366,809.84	0.04% 0 \$0.0	00 NA	C	\$0.0
CRESTLINE FUNDING CORPORATION	1	\$526,170.61	0.05% 0 \$0.0	00 NA	C	\$0.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,393.25	0.04% 0 \$0.0	00 NA	, 0	\$0.0
CROSS KEYS BANK	1	\$190,885.72	0.02% 0 \$0.0	00 NA	0	\$0.0
CROSS RIVER BANK	1	\$335,471.21	0.03% 0 \$0.0	00 NA	C	\$0.0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$239,638.52	0.02% 0 \$0.0	00 NA	r C	\$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$401,287.47	0.04% 0 \$0.0	00 NA	۲ C	\$0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$237,266.00	0.02% 0 \$0.0	00 NA	۲ (C	\$0.0
CS FINANCIAL INC A CORPORATION	1	\$363,901.09	0.04% 0 \$0.0	00 NA	C	\$0.0
CS FINANCIAL, INC., A CORPORATION	2	\$915,239.83	0.09% 0 \$0.0	00 NA	v 0	\$0.0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE,	1	\$310,688.47	0.03% 0 \$0.0	00 NA	0	\$0.0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$373,411.40	0.04% 0 \$0.0	00 NA	0	\$0.0
	1	\$403,523.69	0.04% 0 \$0.0	00 NA	0	\$0.0

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.						
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$482,488.14	0.05% 0 \$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$918,941.35	0.09% 0 \$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613)	1	\$285,000.00	0.03% 0 \$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013)	1	\$417,000.00	0.04% 0 \$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$1,049,307.53	0.11% 0 \$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE INC	3	\$704,247.79	0.07% 0 \$0.00			\$0.00
DELTA TRUST MORTGAGE, INC	1	\$341,100.00	0.03% 0 \$0.00			\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.04% 0 \$0.00			\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$400,000.00	0.04% 0 \$0.00			\$0.00
DHI MORTGAGE COMPANY LTD	1	\$248,990.05	0.02% 0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,570.37	0.03% 0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$751,394.60	0.08% 0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$227,641.18	0.02% 0 \$0.00			\$0.00
DISCOVER HOME LOANS INC	1	\$405,000.00	0.04% 0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$854,210.72	0.09% 0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$273,968.15	0.03% 0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,390,254.73	0.14% 0 \$0.00	NA	0	\$0.0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,558.04	0.03% 0 \$0.00	NA	0	\$0.0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$235,552.00	0.02% 0 \$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,741,854.31	0.17% 0 \$0.00	NA	0	\$0.0
	2	\$459,161.33	0.05% 0 \$0.00	NA	0	\$0.0

2	\$500,594.67	0.05% 0 \$0.00	NA	0 \$0.0
1	\$594,063.42	0.06% 0 \$0.00	NA	0 \$0.0
1	\$203,678.95	0.02% 0 \$0.00	NA	0 \$0.0
1	\$259,581.79	0.03% 0 \$0.00	NA	0 \$0.0
2	\$515,575.72	0.05% 0 \$0.00		0 \$0.0
2	\$478,736.63	0.05% 0 \$0.00	NA	0 \$0.0
1	\$261,587.67	0.03% 0 \$0.00		0 \$0.0
1	\$278,560.92	0.03% 0 \$0.00	NA	0 \$0.0
1	\$229,275.01	0.02% 0 \$0.00	NA	0 \$0.0
1	\$417,000.00	0.04% 0 \$0.00	NA	0 \$0.0
4	\$867,881.66	0.09% 0 \$0.00	NA	0 \$0.0
1	\$190,508.14	0.02% 0 \$0.00	NA	0 \$0.0
1	\$219,169.40	0.02% 0 \$0.00	NA	0 \$0.0
8	\$2,351,187.18	0.24% 0 \$0.00	NA	0 \$0.0
1	\$219,745.98	0.02% 0 \$0.00	NA	0 \$0.0
1	\$325,009.75	0.03% 0 \$0.00	NA	0 \$0.0
2	\$605,059.07	0.06% 0 \$0.00		0 \$0.0
1	\$299,538.10	0.03% 0 \$0.00	NA	0 \$0.0
2	\$526,183.14	0.05% 0 \$0.00	NA	0 \$0.0
1	\$199,369.57	0.02% 0 \$0.00	NA	0 \$0.0
	1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$594,063.42 1 \$203,678.95 1 \$259,581.79 2 \$515,575.72 2 \$478,736.63 1 \$261,587.67 1 \$278,560.92 1 \$229,275.01 1 \$417,000.00 4 \$867,881.66 1 \$190,508.14 1 \$219,169.40 8 \$2,351,187.18 1 \$219,745.98 1 \$325,009.75 2 \$605,059.07 1 \$299,538.10 2 \$526,183.14	1 \$594,063.42	1 \$594,063.42 0.06% 0 \$0.00 NA 1 \$203,678.95 0.02% 0 \$0.00 NA 1 \$259,581.79 0.03% 0 \$0.00 NA 2 \$515,575.72 0.05% 0 \$0.00 NA 2 \$478,736.63 0.05% 0 \$0.00 NA 1 \$261,587.67 0.03% 0 \$0.00 NA 1 \$278,560.92 0.03% 0 \$0.00 NA 1 \$229,275.01 0.02% 0 \$0.00 NA 1 \$417,000.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.04% 0 \$0.00 NA 1 \$190,508.14 0.02% 0 \$0.00 NA 1 \$219,169.40 0.02% 0 \$0.00 NA 1 \$219,169.40 0.02% 0 \$0.00 NA 1 \$219,745.98 0.02% 0 \$0.00 NA 2 \$605,059.07 0.06% 0 \$0.00 NA 1 \$299,538.10 0.03% 0 \$0.00 NA

FAND B ACQUISITION GROUP 1	F & M BANK, A BANKING CORPORATION						
LLC	7	ROUP 1	\$417,000.00	0.04% 0 \$0.00	NA	0	\$0.0
CORPORATION	~	ROUP, 4	\$996,373.22	0.1% 0 \$0.00	NA	0	\$0.0
CORPORATION. 1 \$3.99,494.44 0.03% 0 \$0.00 NA 0 \$0.00 N		4	\$1,004,923.07	0.1% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 11 \$2,817,903.10 0.28% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST MORTGAGE, INC 2 \$424,825.23 0.04% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC 1 \$296,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A 2 \$428,302.63 0.04% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC, A LIMITEDLIABILITY COMPANY FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$189,999.72 0.02% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL LLC 1 \$232,816.68 0.02% 0 \$0.00 NA 0 \$0.00 FEDERATED MORTGAGE CORP 2 \$331,182.00 0.04% 0 \$0.00 NA 0 \$0.00 FEDERATED MORTGAGE CORP 3 \$998,055.06 0.1% 0 \$0.00 NA 0 \$0.00 FFSI INC., A CORPORATION 1 \$253,630.00 0.03% 0 \$0.00 NA 0 \$0.00 FFSI INC., A CORPORATION 1 \$253,630.00 0.03% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 \$254,580.84 0.03% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 \$223,850.00 0.02% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL BANK 1 \$223,850.00 0.02% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL BANK 1 \$216,643.31 0.02% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL SAVINGS 1 \$415,627.27 0.04% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL SAVINGS 1 \$415,627.27 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CORPORATION 2 \$728,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CORPORATION 3 \$3,330,596.71 0.33% 0 \$0.00 NA 0 \$0.00 FIRST CORPORATION 4 \$258,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CORPORATION 5 \$3,3330,596.71 0.33% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$311,0981.76 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$311,0981.76 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$311,0981.76 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$311,0981.76 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$311,0981.76 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$10.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$10.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$10.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$10.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 5 \$10.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTE		1	\$309,490.44	0.03% 0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION	FAIRFIELD COUNTY BAN	K 1	\$380,886.37	0.04% 0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC)N 11	\$2,817,903.10	0.28% 0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC DBA	FAMILY FIRST MORTGAG	E, INC 2	\$424,825.23	0.04% 0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC DBA		1				-+	-
LIMITED LIABILITY COMPANY 1 \$189,999.72 0.02% 0 \$0.00 NA 0 \$0.00 FEARON FINANCIAL LLC 1 \$232,816.68 0.02% 0 \$0.00 NA 0 \$0.00 FEDERATED MORTGAGE CORP 2 \$381,182.00 0.04% 0 \$0.00 NA 0 \$0.00 FEDERATED MORTGAGE CORP. 3 \$998,055.06 0.1% 0 \$0.00 NA 0 \$0.00 FFSI INC., A CORPORATION 1 \$253,630.00 0.03% 0 \$0.00 NA 0 \$0.00 FFSI OF NC, INC., A 1 \$254,580.84 0.03% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION. 1 \$377,877.84 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$223,850.00 0.02% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL BANK 1 \$216,643.31 0.02% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL SAVINGS 1 \$415,627.27 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS CORP,A 1 \$238,711.59 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST ALLIED HOME MORTGAGE, LLC 2 \$728,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE 2 \$500,383.05 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A 3 \$1,010,981.76 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A 3 \$1,010,981.76 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$3311,991.69 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A	2					
FEDERATED MORTGAGE CORP 2 \$381,182.00 0.04% 0 \$0.00 NA 0 \$0.00 FEDERATED MORTGAGE CORP. 3 \$998,055.06 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FFSI INC., A CORPORATION 1 \$253,630.00 0.03% 0 \$0.00 NA 0 \$0.00 FFSI OF NC, INC., A 1 \$254,580.84 0.03% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION. 1 \$377,877.84 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$223,850.00 0.02% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL BANK 1 \$216,643.31 0.02% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL SAVINGS 1 \$415,627.27 0.04% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS CORP,A 1 \$238,711.59 0.02% 0 \$0.00 NA 0 \$0.00 FIRST ALLIED HOME 2 \$728,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION 2 \$500,383.05 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A 10 \$3,330,596.71 0.33% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A 3 \$1,010,981.76 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$311,991.69 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0		PANY 1	\$189,999.72	0.02% 0 \$0.00	NA	0	\$0.0
FEDERATED MORTGAGE CORP. 3 \$998,055.06 0.1% 0 \$0.00 NA 0 \$0.00 FFSI INC., A CORPORATION 1 \$253,630.00 0.03% 0 \$0.00 NA 0 \$0.00 FFSI OF NC, INC., A 1 \$254,580.84 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 \$377,877.84 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$223,850.00 0.02% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$216,643.31 0.02% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL BANK 1 \$216,643.31 0.02% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL SAVINGS 1 \$415,627.27 0.04% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS CORP,A 1 \$238,711.59 0.02% 0 \$0.00 NA 0 \$0.00 FIRST ALLIED HOME 2 \$728,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST ALKANSAS MORTGAGE 2 \$500,383.05 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$500,383.05 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A 10 \$3,330,596.71 0.33% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A 3 \$1,010,981.76 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$311,991.69 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA	FEARON FINANCIAL LLC	1	\$232,816.68	0.02% 0 \$0.00	NA	0	\$0.0
FEDERATED MORTGAGE CORP. 3 \$998,055.06 0.1% 0 \$0.00 NA 0 \$0.00 FFSI INC., A CORPORATION 1 \$253,630.00 0.03% 0 \$0.00 NA 0 \$0.00 FFSI OF NC, INC., A 1 \$254,580.84 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION. 1 \$377,877.84 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$223,850.00 0.02% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$216,643.31 0.02% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL BANK 1 \$216,643.31 0.02% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS CORP,A VIRGINIA CORP 1 \$238,711.59 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST ALLIED HOME MORTGAGE, LLC 2 \$728,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE COMPANY, A CORPORATION 2 \$500,383.05 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A 10 \$3,330,596.71 0.33% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A 3 \$1,010,981.76 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$311,991.69 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00	FEDERATED MORTGAGE	CORP 2	\$381,182.00	0.04% 0 \$0.00	NA	0	\$0.0
FFSI INC., A CORPORATION 1 \$253,630.00 0.03% 0 \$0.00 NA 0 \$0.00 FFSI OF NC, INC., A 1 \$254,580.84 0.03% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION. 1 \$377,877.84 0.04% 0 \$0.00 NA 0 \$0.00 FISI, INC., A CORPORATION. 1 \$377,877.84 0.04% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$223,850.00 0.02% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL BANK 1 \$216,643.31 0.02% 0 \$0.00 NA 0 \$0.00 FINANCIAL FEDERAL SAVINGS 1 \$415,627.27 0.04% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS CORP,A 1 \$238,711.59 0.02% 0 \$0.00 NA 0 \$0.00 FIRST ALLIED HOME 2 \$728,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST ARKANSAS MORTGAGE 2 \$500,383.05 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$3,330,596.71 0.33% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 4 \$3,330,596.71 0.33% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 4 \$1,010,981.76 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$311,991.69 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00			\$998,055.06	0.1% 0 \$0.00		-	
FFSI OF NC, INC., A CORPORATION 1				1111		-	
FIDELITY BANK	FFSI OF NC, INC., A	1				Ì	
FIDELITY BANK	FFSI, INC., A CORPORATION	ON. 1	\$377,877.84	0.04% 0 \$0.00	NA	0	\$0.0
FINANCIAL FEDERAL BANK 1 \$216,643.31 0.02% \$0.00 NA 0\$0.00 FINANCIAL FEDERAL SAVINGS 1 \$415,627.27 0.04% 0 \$0.00 NA	FIDELITY BANK	1	\$223,850.00	0.02% 0 \$0.00	NA	0	\$0.0
FINANCIAL FEDERAL SAVINGS 1 \$415,627.27 0.04% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS CORP,A 1 \$238,711.59 0.02% 0 \$0.00 NA 0 \$0.00 FIRST ALLIED HOME 2 \$728,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST ARKANSAS MORTGAGE 2 \$500,383.05 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 10 \$3,330,596.71 0.33% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES 1 \$311,991.69 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.00 F	FINANCIAL FEDERAL BA	NK 1	\$216,643.31	0.02% 0 \$0.00		-	
VIRGINIA CORP 1 \$238,711.59 0.02% 0 \$0.00 NA 0 \$0.0 FIRST ALLIED HOME MORTGAGE, LLC 2 \$728,000.00 0.07% 0 \$0.00 NA 0 \$0.0 FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION 2 \$500,383.05 0.05% 0 \$0.00 NA 0 \$0.0 FIRST CENTENNIAL MORTGAGE CORPORATION 10 \$3,330,596.71 0.33% 0 \$0.00 NA 0 \$0.0 FIRST CENTENNIAL MORTGAGE CORPORATION. 3 \$1,010,981.76 0.1% 0 \$0.00 NA 0 \$0.0 FIRST CHOICE LOAN SERVICES INC 1 \$311,991.69 0.03% 0 \$0.00 NA 0 \$0.0 FIRST CHOICE LOAN SERVICES, 1 \$405,657.54 0.04% 0 \$0.00 NA 0 \$0.0		VINGS 1	·				
MORTGAGE, LLC 2 \$728,000.00 0.07% 0\$0.00 NA 0\$0.00		1	\$238,711.59	0.02% 0 \$0.00	NA	0	\$0.0
COMPANY, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. FIRST CHOICE LOAN SERVICES INC 1 \$311,991.69 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405.657.54 0.04% 0 \$0.00 NA 0 \$0.00		2	\$728,000.00	0.07% 0 \$0.00	NA	0	\$0.0
CORPORATION, A 10 \$3,330,596.71 0.33% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.0		1 21	\$500,383.05	0.05% 0 \$0.00	NA	0	\$0.0
CORPORATION, A 3 \$1,010,981.76 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION. FIRST CHOICE LOAN SERVICES 1 \$311,991.69 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE LOAN SERVICES, 1 \$405.657.54 0.04% 0 \$0.00 NA 0 \$0	CORPORATION, A		\$3,330,596.71	0.33% 0 \$0.00	NA	0	\$0.0
INC 1 \$311,991.69 0.03% 0 \$0.00 NA 0 \$0.0 FIRST CHOICE LOAN SERVICES, 1 \$405.657.54 0.04% 0 \$0.00 NA 0 \$0.0	CORPORATION, A		\$1,010,981.76	0.1% 0 \$0.00	NA	0	\$0.0
1 1 3405 657 541 0104%10180101 1/401801	FIRST CHOICE LOAN SER	VICES 1	\$311,991.69	0.03% 0 \$0.00	NA	0	\$0.0
		VICES, 1	\$405,657.54	0.04% 0 \$0.00	NA	0	\$0.0

FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$183,710.43	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$239,605.50	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN	1	\$389,297.82	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	7	\$2,099,610.82	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	3	\$931,927.74	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$224,438.41	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$175,723.01	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,678.31	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$351,446.03	0.04% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$191,384.57	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$395,273.20	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$186,583.75	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$223,631.81	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK F.S.B.	1	\$245,190.18	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK FSB	1	\$300,293.20	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$955,565.64	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK.	2	\$390,299.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,575,440.45	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$595,700.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,450.75	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$659,959.73	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,554.62	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,503,178.09	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST	2	\$645,936.51	0.06% 0 \$0.00	NA 0 \$0.00
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HOME MORTGAGE SERVICES, A CORPORATION.					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,133,152.79	0.21% 0 \$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$698,374.88	0.07% 0 \$0.00	NA	0\$0.0
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$229,360.47	0.02% 0 \$0.00	NA	0 \$0.0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$242,981.66	0.02% 0 \$0.00	NA	0 \$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$608,927.98	0.06% 0 \$0.00	NA	0 \$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$245,768.61	0.02% 0 \$0.00	NA	0 \$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$246,594.00	0.02% 0 \$0.00	NA	0 \$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$383,375.80	0.04% 0 \$0.00	NA	0\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$374,180.00	0.04% 0 \$0.00	NA	0 \$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$758,759.94	0.08% 0 \$0.00	NA	0 \$0.0
FIRST LENDERS MORTGAGE CORP	1	\$415,685.55	0.04% 0 \$0.00	NA	0 \$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO.	1	\$399,342.50	0.04% 0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	4	\$997,084.78	0.1% 0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANBURY.	1	\$416,343.73	0.04% 0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$302,002.77	0.03% 0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$415,685.55	0.04% 0 \$0.00	NA	0 \$0.0
FIRST PRIORITY BANK BANKING CORPORATION	1	\$261,000.00	0.03% 0 \$0.00	NA	0 \$0.0
FIRST PRIORITY FINANCIAL INC	2	\$681,000.00	0.07% 0 \$0.00	NA	0 \$0.0
FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,752.92	0.03% 0 \$0.00	NA	0 \$0.0
FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$518,534.97	0.05% 0 \$0.00	NA	0 \$0.0
	6	\$2,171,412.83	0.22% 0 \$0.00	NA	0 \$0.0

FIRST SAVINGS MORTGAGE CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$6,354,467.73	0.64% 0 \$0.00	NA	0 \$	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,263,583.69	0.73% 0 \$0.00	NA	0\$	0.0
FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$334,449.35	0.03% 0 \$0.00	NA	0\$	0.0
FIRST SAVINGS MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,450.02	0.04% 0 \$0.00	NA	0 \$	0.0
FIRST SAVINIGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,414.55	0.04% 0 \$0.00	NA	0 \$	0.0
FIRST SAVINNS BANK,FSB	1	\$212,385.22	0.02% 0 \$0.00	NA	0 \$	0.0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$431,219.81	0.04% 0 \$0.00	NA	0 \$	0.0
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$202,766.16	0.02% 0 \$0.00	NA	0 \$	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,461,154.28	0.15% 0 \$0.00	NA	0 \$	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	4	\$1,033,978.02	0.1% 0 \$0.00	NA	0 \$	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$361,404.97	0.04% 0 \$0.00	NA	0 \$	0.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$677,099.92	0.07% 0 \$0.00	NA	0 \$	0.0
FIRSTRUST MORTGAGE, INC	1	\$230,636.46	0.02% 0 \$0.00	NA	0 \$	0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,259,613.52	0.13% 0 \$0.00	NA	0 \$	0.0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$627,500.00	0.06% 0 \$0.00	NA	0 \$	0.0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$629,559.34	0.06% 0 \$0.00	NA	0 \$	0.0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$444,533.25	0.04% 0 \$0.00	NA	0 \$	0.0

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FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$203,664.68	0.02% 0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$209,000.00	0.02% 0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$282,000.00	0.03% 0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,628.58	0.02% 0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$763,120.11	0.08% 0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$519,233.94	0.05% 0 \$0.00	NA	0	\$0.0
FM LENDING SERVICES LLC	1	\$417,000.00	0.04% 0 \$0.00	NA	0	\$0.0
FM LENDING SERVICES, LLC	2	\$703,256.26	0.07% 0 \$0.00	NA	0	\$0.0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$303,511.03	0.03% 0 \$0.00	NA	0	\$0.0
FRANKLIN ADVANTAGE INC	1	\$370,923.00	0.04% 0 \$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$270,000.00	0.03% 0 \$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$415,359.50	0.04% 0 \$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$352,444.45	0.04% 0 \$0.00			\$0.0
FRANKLIN LOAN CENTER	1	\$219,819.98	0.02% 0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CA CORP	1	\$416,314.56	0.04% 0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$321,883.64	0.03% 0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$406,331.00	0.04% 0 \$0.00			\$0.0
FRANKLIN SYNERGY BANK	1	\$219,638.38	0.02% 0 \$0.00	NA	0	\$0.0
FREEDOME MORTGAGE CORPORATION	1	\$360,000.00	0.04% 0 \$0.00	NA	0	\$0.0
FT MORTGAGE A KANSAS CORPORATION	1	\$407,357.90	0.04% 0 \$0.00	NA	0	\$0.0
FULTON HOMES MORTGAGE, LLC	1	\$237,000.00	0.02% 0 \$0.00	NA	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,426.07	0.03% 0 \$0.00	NA	0	\$0.0
	1	\$242,634.01	0.02% 0 \$0.00	NA	0	\$0.0

GATEWAY BANK MORTGAGE INC.						
GATEWAY BANK MORTGAGE, INC	2	\$454,544.00	0.05% 0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC241000	1	\$240,628.94	0.02% 0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$936,250.00	0.09% 0 \$0.00	NA	0	\$0.0
GENEQUITY MORTGAGE, INC	1	\$213,600.00	0.02% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE CORPORATION	1	\$416,314.56	0.04% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC	6	\$1,617,080.39	0.16% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,339,568.09	0.44% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$385,726.02	0.04% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,921,194.25	0.39% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$644,000.00	0.06% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY	1	\$299,033.56	0.03% 0 \$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$421,967.59	0.04% 0 \$0.00	NA	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$178,736.30	0.02% 0 \$0.00	NA	0	\$0.0
GEORGIA UNITED CREDIT UNION	1	\$182,898.87	0.02% 0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$689,713.79	0.07% 0 \$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$378,000.00	0.04% 0 \$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$286,500.00	0.03% 0 \$0.00	NA	0	\$0.0
GLACIER BANK, CORPORATION	1	\$243,230.88	0.02% 0 \$0.00	NA	0	\$0.0
	1	\$268,500.00	0.03% 0 \$0.00	NA	0	\$0.0

GLOBAL ADVISORY GROUP, INC. DBA MORGAGE ADVISORY GROUP						
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$581,911.68	0.06% 0 \$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,274.70	0.02% 0 \$0.00	NA	0	\$0.00
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,618.16	0.02% 0 \$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$2,040,322.97	0.2% 0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP CORPORATION	1	\$284,052.26	0.03% 0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,115,708.67	0.11% 0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$786,796.08	0.08% 0 \$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$636,788.99	0.06% 0 \$0.00	NA	0	\$0.0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$455,767.13	0.05% 0 \$0.00	NA	0	\$0.0
GOODMORTGAGE COM A CORPORATION	2	\$537,534.83	0.05% 0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORP	1	\$258,237.00	0.03% 0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$294,515.10	0.03% 0 \$0.00			\$0.0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$249,589.07	0.03% 0 \$0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.03% 0 \$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$896,621.24	0.09% 0 \$0.00	NA	0	\$0.0
GREENPATH FUNDING, LLC	2	\$518,919.30	0.05% 0 \$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.03% 0 \$0.00	NA	0	\$0.0
GREENWAY MORTGAGE	1	\$279,453.42	0.03% 0 \$0.00	NA	0	\$0.0

FUNDING CORP., A CORPORATION	<u> </u>			$\parallel \perp$		i]	ı <u></u>
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$191,691.18	0.02%	0 \$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$436,647.47	0.04%	0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$231,626.84	0.02%	0 \$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$453,269.76	0.05%	0 \$0.00	NA	0	\$0.0
GUARANTED RATE, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.04%	0 \$0.00		П	\$0.0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$748,816.80	0.08%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$398,739.14	0.04%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWAE CORPORATION	1	\$398,250.00		0 \$0.00		П	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$713,262.24	0.07%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,444,344.24	0.25%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$788,000.00	0.08%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE,INC., A DELAWARE CORP	1	\$230,828.12	0.02%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$195,500.00	0.02%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG.	1	\$266,907.00	0.03%	0 \$0.00	NA	0	\$0.0
GUARDHILL FINANCIAL CORP	1	\$392,354.01		0 \$0.00	NA		
HANA FINANCIAL INC	1	\$197,651.45	0.02%	0 \$0.00	NA	0	\$0.0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0 \$0.00	NA	0	\$0.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,594,877.65	0.16%	0 \$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$255,001.23	0.03%	0 \$0.00	NA	0	\$0.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$209,654.82	0.02%	0 \$0.00	NA	0	\$0.0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$360,000.00	0.04%	0 \$0.00	NA	0	\$0.0
HFA MORTGAGE SERVICES	1	\$299,506.88	0.03%	0 \$0.00	NA	0	\$0.0
HIGHTECHLENDING INC	1	\$193,448.34	0.02%	0 \$0.00	NA	0	\$0.0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$379,461.17	0.04%	0 \$0.00	NA	0	\$0.0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.	1	\$287,593.46	0.03%	0 \$0.00	NA	0	\$0.0

						
HOME FEDERAL BANK, CORPORATION	1	\$248,590.71	0.02% 0 \$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA INC	1	\$323,000.00	0.03% 0 \$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA, INC	3	\$735,639.70	0.07% 0 \$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA, INC.	1	\$255,550.00	0.03% 0 \$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$199,678.31	0.02% 0 \$0.00	NA	0	\$0.0
HOME LOAN MORTGAGE COMPANY	11	\$3,255,449.70	0.33% 0 \$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	4	\$1,136,469.80	0.11% 0 \$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	2	\$416,305.77	0.04% 0 \$0.00	NA	0	\$0.0
HOMEFIRST MORTGAGE, LLC	2	\$438,400.99	0.04% 0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.02% 0 \$0.00			\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$206,000.00	0.02% 0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$180,035.96	0.02% 0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	10	\$3,376,514.67	0.34% 0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$577,600.00	0.06% 0 \$0.00) NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,125,092.36	0.11% 0 \$0.00) NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$940,114.57	0.09% 0 \$0.00) NA	0	\$0.0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$199,678.31	0.02% 0 \$0.00) NA	0	\$0.0
HOMESTEAD FUNDING CORP	4	\$1,135,941.75	0.11% 0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$617,956.71	0.06% 0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS	1	\$194,886.03	0.02% 0 \$0.00	NA NA	0	\$0.0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$726,900.63	0.07% 0 \$0.00	NA	0	\$0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$444,331.50	0.04% 0 \$0.00	NA	0	\$0.0
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HOMETRUST MORTGAGE COMPANY	2	\$662,216.92	0.07% 0 \$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY.	1	\$416,129.37	0.04% 0 \$0.00	NA	0 \$0.
HOMETRUST MORTGAGE CORPORATION	1	\$255,614.42	0.03% 0 \$0.00	NA	0 \$0.
HOMETRUT BANK, A FEERAL SAVINGS BANK	1	\$211,666.36	0.02% 0 \$0.00	NA	0 \$0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$213,348.73	0.02% 0 \$0.00	NA	0 \$0.
HORIZON CREDIT UNION, CORPORATION	1	\$212,000.00	0.02% 0 \$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$416,058.85	0.04% 0 \$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$419,209.80	0.04% 0 \$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,494.95	0.04% 0 \$0.00	NA	0 \$0.
HUNTER FINANCIAL GROUP LLC	2	\$458,886.50	0.05% 0 \$0.00	NA	0 \$0.
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03% 0 \$0.00	NA	0 \$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,574.28	0.03% 0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE CO	1	\$412,000.00	0.04% 0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$225,000.00	0.02% 0 \$0.00		0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$384,987.76	0.04% 0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,255,363.69	0.13% 0 \$0.00	NA	0 \$0.
IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,148.82	0.03% 0 \$0.00	NA	0 \$0.
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$775,500.00	0.08% 0 \$0.00	NA	0 \$0.
INDEPENDENCE NATIONAL BANK	1	\$289,500.00	0.03% 0 \$0.00	NA	0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	4	\$877,384.50	0.09% 0 \$0.00	NA	0 \$0.
INLANTA MORTGAGE, INC.	2	\$364,488.73	0.04% 0 \$0.00	NA	0 \$0.
	2	\$731,088.39	0.07% 0 \$0.00		0 \$0.

INTERBANK MORTGAE 1 \$411,700.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NTERBANK MORTGAGE CO 1 \$571,099.79 0.06% 0 \$0.00 NA 0 \$0.0	INTEGRITY HOME MORTGAGE CORPORATION					
INTERBANK MORTGAGE COMPANY COM		1	\$411,700.00	0.04% 0 \$0.00	NA	0 \$0.0
COMPANY	INTERBANK MORTGAGE CO	1	\$571,099.79	0.06% 0 \$0.00	NA	0 \$0.0
COMPANY 2 \$760,424.09 0.08% 0.000 NA 0.000		43	\$14,973,832.27	1.5% 0 \$0.00	NA	0,00
COMPANY A VIRGINIA 2 \$731,989.31 0.07% 0 \$0.00 NA 0 \$0.		2	\$766,424.69	0.08% 0 \$0.00	NA	0 \$0.0
COMPANY, A VA CO. 1 \$279,559.34 0.03% 050.00 NA 050.	COMPANY A VIRGINIA	2	\$731,989.31	0.07% 0 \$0.00	NA	0 \$0.0
COMPANY, A VIRGINIA COMPANY COMPANY INTERCONTINENTAL CAPITAL CAPIT		1	\$279,559.34	0.03% 0 \$0.00	NA	0,00
GROUP INC 1 \$357,200.00 0.04% 0 \$0.00 NA 0 \$0.00	COMPANY, A VIRGINIA	6	\$2,084,610.75	0.21% 0 \$0.00	NA	0 \$0.0
STATE CHARTER FINANCIAL 2 \$578,917.98 0.06% 0 \$0.00 NA 0 \$0.		1	\$357,200.00	0.04% 0 \$0.00	NA	0 \$0.0
UNION BANCORP, A CALIFORNIA CORPORATION JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION JAYCO CAPITAL GROUP JAYCO CAPITAL GROUP JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN LOGROUP A CORPORATION JOHN ADAMS MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY K. HOVNANIAN AMERICAN MORTGAGE, LLC K.HOVNANIAN AMERICAN MORTGAGE, LLC KLEINBANK DBA KLEINMORTGAGE LIABILA S235,620.40 LOGROUP S0.00 NA 0 \$0.00 NA 0	STATE CHARTER FINANCIAL	2	\$578,917.98	0.06% 0 \$0.00	NA	0 \$0.0
PLAZA LOANS, A CORPORATION 3 \$1,227,392.50 0.12% 0 \$0.00 NA 0 \$0.00 JAYCO CAPITAL GROUP 1 \$312,000.00 0.03% 0 \$0.00 NA 0 \$0.00 JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION 1 \$397,345.80 0.04% 0 \$0.00 NA 0 \$0.00 JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION 1 \$397,345.80 0.04% 0 \$0.00 NA 0 \$0.00 JUB CORPORATION DBA GOLDEN OAK LENDING, A 2 \$549,126.23 0.06% 0 \$0.00 NA 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN 1 \$359,445.72 0.04% 0 \$0.00 NA 0 \$0.00 JOHNSON MORTGAGE COMPANY, LLC, A LIMITED 1 \$238,216.22 0.02% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY K. HOVNANIAN AMERICAN MORTGAGE, LLC 1 \$175,217.71 0.02% 0 \$0.00 NA 0 \$0.00 KLEINBANK DBA 1 \$227,053.65 0.03% 0 \$0.00 NA 0 \$0.00 KLEINBANK DBA 1 \$225,620.40 0.02% 0 \$0.00 NA 0 \$0.00 KAUSTON NA 0 \$0.00 NA 0 \$0.00 KLEINBANK DBA 1 \$225,620.40 0.02% 0 \$0.00 NA 0 \$0.00 KAUSTON NA NA 0 \$0.0	UNION BANCORP, A	1	\$249,606.56	0.03% 0 \$0.00	NA	0 \$0.0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION COMPANY, LLC, A LIMITED COMPANY, LLC, A LIMITED COMPANY, LLC, A LIMITED COMPANY, LLC, A LIMITED COMPANY COMPA		3	\$1,227,392.50	0.12% 0 \$0.00	NA	0 \$0.0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION COMPANY, LLC, A LIMITED COMPANY, LLC, A LIMITED COMPANY, LLC, A LIMITED COMPANY, LLC, A LIMITED COMPANY COMPA	JAYCO CAPITAL GROUP	1	\$312,000.00	0.03% 0 \$0.00	NA	0 \$0.0
CALIFORNIA CORPORATION 1 \$397,345.80 0.04% 0 \$0.00 NA 0 \$0. JLB CORPORATION DBA GOLDEN OAK LENDING, A 2 \$549,126.23 0.06% 0 \$0.00 NA 0 \$0. MISSOURI CORPORATION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN 1 \$359,445.72 0.04% 0 \$0.00 NA 0 \$0. CORPORATION JOHNSON MORTGAGE COMPANY, LLC, A LIMITED 1 \$238,216.22 0.02% 0 \$0.00 NA 0 \$0. LIABILITYCOMPANY LICHARD LIABILITYCOMPANY K. HOVNANIAN AMERICAN MORTGAGE, LLC K.HOVNANIAN AMERICAN MORTGAGE, LLC LICHARD MORTGAGE, LLC LICHARD \$277,053.65 0.03% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$235,620.40 0.02% 0 \$0.00 NA 0 \$0. KLEINBANK DBA LICHARD \$100	· · · · · · · · · · · · · · · · · · ·	3		0.11% 0 \$0.00		
GOLDEN OAK LENDING, A MISSOURI CORPORATION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY K. HOVNANIAN AMERICAN MORTGAGE, LLC K.HOVNANIAN AMERICAN MORTGAGE, LLC K.HOVNANIAN AMERICAN MORTGAGE, LLC KLEINBANK DBA KLEINMORTGAGE 1 \$235,620.40 S0.00 NA 0 \$0.00 NA		1	\$397,345.80	0.04% 0 \$0.00	NA	0 \$0.0
COMPANY, A MICHIGAN 1 \$359,445.72 0.04% 0 \$0.00 NA 0 \$0.	GOLDEN OAK LENDING, A	2	\$549,126.23	0.06% 0 \$0.00	NA	0 \$0.0
COMPANY, LLC, A LIMITED 1 \$238,216.22 0.02% 0 \$0.00 NA 0 \$0.	COMPANY, A MICHIGAN	1	\$359,445.72	0.04% 0 \$0.00	NA	0 \$0.0
MORTGAGE, LLC K.HOVNANIAN AMERICAN MORTGAGE, LLC KLEINBANK DBA KLEINMORTGAGE 1 \$175,217.71 0.02% 0 \$0.00 NA 0 \$0. 8277,053.65 0.03% 0 \$0.00 NA 0 \$0. 8235,620.40 0.02% 0 \$0.00 NA 0 \$0.	COMPANY, LLC, A LIMITED	1	\$238,216.22	0.02% 0 \$0.00	NA	0 \$0.0
MORTGAGE, LLC 1 \$277,053.65 0.03% 0 \$0.00 NA 0 \$0. KLEINBANK DBA	K. HOVNANIAN AMERICAN	1	\$175,217.71	0.02% 0 \$0.00	NA	0 \$0.0
KLEINBANK DBA KLEINMORTGAGE 1 \$235,620.40 0.02% 0 \$0.00 NA 0 \$0.	K.HOVNANIAN AMERICAN	1	\$277,053.65	0.03% 0 \$0.00	NA	0 \$0.0
	KLEINBANK DBA	1	\$235,620.40	0.02% 0 \$0.00	NA	0 \$0.0
		1	\$214,362.11	0.02% 0 \$0.00	NA	0.0

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	\$657,827.39	0.07% 0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$354,000.00	0.04% 0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00	0.04% 0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$180,454.00	0.02% 0 \$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	2	\$703,511.48	0.07% 0 \$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,031,339.55	0.2% 0 \$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION	1	\$379,401.96	0.04% 0 \$0.00	NA	0	\$0.00
LEGACYTEXAS BANK.	1	\$208,851.53	0.02% 0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	·	0.33% 0 \$0.00			\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN).	1	\$258,401.53	0.03% 0 \$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$379,898.00	0.04% 0 \$0.00	NA	0	\$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$224,290.77	0.02% 0 \$0.00	NA	0	\$0.0
LINEAR FINANCIAL, LP	1	\$488,300.00	0.05% 0 \$0.00	NA	0	\$0.0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	. 1	\$179,704.13	0.02% 0 \$0.00	NA	0	\$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$698,079.66	0.07% 0 \$0.00	NA	0	\$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$795,689.94	0.08% 0 \$0.00	NA	0	\$0.0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$664,876.78	0.07% 0 \$0.00	NA	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$299,517.46	0.03% 0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIBILITY COMPANY	1	\$295,024.70	0.03% 0 \$0.00	NA	0	\$0.0

M & T BANK	1	\$233,382.13	0.02% 0 \$0.00	NA 0	\$0.0
M&T BANK	5	\$1,074,512.86	0.11% 0 \$0.00	NA 0	
M/I FINANCIAL CORP.	3	\$836,273.11	0.08% 0 \$0.00	NA 0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$320,940.01	0.03% 0 \$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,304,985.94	0.13% 0 \$0.00	NA 0	\$0.0
MANHATTAN FINANCIAL GROUP INC	1	\$180,484.23	0.02% 0 \$0.00	NA 0	\$0.0
MANHATTAN FINANCIAL GROUP, INC	2	\$410,814.06	0.04% 0 \$0.00	NA 0	\$0.0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$242,873.89	0.02% 0 \$0.00	NA 0	\$0.0
MANN MORTGAGE, LLC	2	\$524,737.14	0.05% 0 \$0.00	NA 0	\$0.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$307,600.00	0.03% 0 \$0.00	NA 0	\$0.0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$504,921.62	0.05% 0 \$0.00	NA 0	\$0.0
MANN MORTGAGE, LLC.	1	\$296,876.14	0.03% 0 \$0.00	NA 0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$627,000.00	0.06% 0 \$0.00	NA 0	\$0.0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$184,695.91	0.02% 0 \$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$186,750.00	0.02% 0 \$0.00	NA 0	\$0.0
MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$250,000.00	0.03% 0 \$0.00	NA 0	\$0.0
MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.03% 0 \$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$623,446.15	0.06% 0 \$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$218,000.00	0.02% 0 \$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$372,912.20	0.04% 0 \$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$211,666.36	0.02% 0 \$0.00	NA 0	\$0.0
	13	\$4,135,137.39	0.41% 0 \$0.00	NA 0	\$0.0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	6	\$1,935,334.94	0.19% 0 \$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$365,424.00	0.04% 0 \$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$271,123.77	0.03% 0 \$0.00			\$0.00
MDE HOME LOANS LLC	1	\$402,365.77	0.04% 0 \$0.00	NA	0	\$0.00
MDE HOME LOANS, LLC	1	\$304,000.00	0.03% 0 \$0.00			\$0.00
MEGA CAPITAL FUNDING	1	\$189,514.58	0.02% 0 \$0.00			\$0.00
MEGA CAPITAL FUNDING INC	2	\$825,329.27	0.08% 0 \$0.00			\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	7	\$2,681,389.96	0.27% 0 \$0.00		Ħ	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL# 603A486)	1	\$209,662.23	0.02% 0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC. A CA CORP	2	\$575,073.52	0.06% 0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$536,191.20	0.05% 0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,610,926.16	0.26% 0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$258,000.00	0.03% 0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,359,738.80	0.24% 0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$348,000.00	0.03% 0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$333,213.17	0.03% 0 \$0.00	NA	0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,529.89	0.03% 0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,537.11	0.02% 0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$387,000.00	0.04% 0 \$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	3	\$1,081,712.91	0.11% 0 \$0.00	NA	0.5	\$0.0
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CORPORATION	L	1		
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,285.00	0.03% 0 \$0.00	NA 0 \$0.0
METROPOLITIAN HOME MORTGAGE INC	2	\$554,675.69	0.06% 0 \$0.00	NA 0 \$0.0
METROPOLITIAN HOME MORTGAGE, INC	1	\$393,052.86	0.04% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$200,676.70	0.02% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$264,900.00	0.03% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,694.73	0.02% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$434,011.24	0.04% 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,102,758.29	0.11% 0 \$0.00	NA 0 \$0.0
MID AMERICA BANK, A CORPORATION	1	\$227,325.73	0.02% 0 \$0.00	NA 0 \$0.0
MID AMERICA BANK, A MISSOURI CORPORATION.	1	\$272,000.00	0.03% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$628,646.91	0.06% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY	2	\$468,238.60	0.05% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$260,300.00	0.03% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$353,630.29	0.04% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,660.62	0.02% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO	3	\$841,567.18	0.08% 0 \$0.00	NA 0 \$0.0

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CORPORATION							
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$216,443.64	0.02% 0 \$	0.00	NA	0	\$0.0
MIDDLEBURG MORTGAGE	1	\$416,357.96	0.04% 0 \$	0.00	NA	0	\$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$271,000.00	0.03% 0 \$				\$0.0
MILLENIUM HOME MORTGAGE LLC.	1	\$417,000.00	0.04% 0 \$	0.00	NA	0	\$0.0
MONARCH BANK	6	\$1,667,129.33	0.17% 0 \$	0.00	NA	0	\$0.0
MONARCH BANK A CORPORATION	1	\$224,259.32	0.02% 0 \$	0.00	NA	0	\$0.0
MONARCH BANK, A CORPORATION	5	\$1,306,555.39	0.13% 0 \$	0.00	NA	0	\$0.0
MONEYLINE LENDING LLC	1	\$317,987.13	0.03% 0 \$	0.00	NA	0	\$0.0
MORTGAGE 1 INC	2	\$502,276.43	0.05% 0 \$	0.00		_	\$0.0
MORTGAGE 1 INC.	4	\$956,855.92	0.1% 0 \$	0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$263,448.35	0.03% 0 \$	0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$223,662.62	0.02% 0 \$	0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	2	\$500,068.98	0.05% 0 \$	0.00	NA	0	\$0.0
MORTGAGE 1, INCORPORATED	1	\$256,712.76	0.03% 0 \$	0.00	NA	0	\$0.0
MORTGAGE AMERICA INC	1	\$185,900.00	0.02% 0 \$	0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$444,150.80	0.04% 0 \$	0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$521,532.59	0.05% 0 \$	0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$263,575.37	0.03% 0 \$	0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$255,000.00	0.03% 0 \$	0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,000.00	0.02% 0 \$	0.00	NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$213,548.40	0.02% 0 \$	0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$308,000.00	0.03% 0 \$	0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$409,500.00	0.04% 0 \$	0.00	NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$258,342.79	0.03% 0 \$	0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$284,531.53	0.03% 0 \$	0.00	NA	0	\$0.0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION	1	\$175,723.01	0.02% 0 \$	0.00	NA	0	\$0.0

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$175,710.71	0.02% 0 \$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$746,828.96	0.07% 0 \$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$283,791.92	0.03% 0 \$0.00			\$0.00
MORTGAGE MASTER INC	1	\$277,562.49	0.03% 0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$515,169.84	0.05% 0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	6	\$2,184,224.91	0.22% 0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$465,750.00	0.05% 0 \$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$1,033,080.59	0.1% 0 \$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$215,015.00	0.02% 0 \$0.00	NA	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$202,600.00	0.02% 0 \$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC. A CORP	1	\$209,654.82	0.02% 0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III	1	\$400,000.00	0.04% 0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	9	\$2,536,408.69	0.25% 0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	13	\$4,459,995.57	0.45% 0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	2	\$750,654.00	0.08% 0 \$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$179,611.11	0.02% 0 \$0.00	NA	0	\$0.00
MORTGARE SERVICES III, LLC	1	\$557,177.96	0.06% 0 \$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$179,900.00	0.02% 0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$198,461.79	0.02% 0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$627,699.60	0.06% 0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$295,114.12	0.03% 0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$624,016.39	0.06% 0 \$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$366,814.52	0.04% 0 \$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,872.57	0.02% 0 \$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$396,745.44	0.04% 0 \$0.00	NA	0	\$0.00
MSC MORTGAGE, LLC	2	\$552,610.46	0.06% 0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$764,157.88	0.08% 0 \$0.00	NA	0	\$0.00
NATIONAL PENN BANK	4	\$952,211.99	0.1% 0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$487,265.00	0.05% 0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$772,636.03	0.08% 0 \$0.00	NA	0	\$0.00
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9	\$2,493,296.75	0.25% 0 \$0.00	NA	\$0.0
1	\$245,000.00	0.02% 0 \$0.00	NA (\$0.0
2	\$414,330.16	0.04% 0 \$0.00	NA (\$0.0
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1	\$245,612.85	0.02% 0 \$0.00		\$0.0
2	\$801,317.85	0.08% 0 \$0.00	NA	\$0.0
1	\$198,087.77	0.02% 0 \$0.00	NA (\$0.0
1	\$443,331.27	0.04% 0 \$0.00	NA (\$0.0
1	\$291,038.76	0.03% 0 \$0.00	NA (\$0.0
2	\$451,130.85	0.05% 0 \$0.00	NA	\$0.0
9	\$3,104,393.11	0.31% 0 \$0.00	NA (\$0.0
1	\$598,902.30	0.06% 0 \$0.00	NA (\$0.0
1				\$0.0
1	\$270,500.00	0.03% 0 \$0.00		\$0.0
3	\$732,377.00	0.07% 0 \$0.00	NA (\$0.0
3	\$792,796.75	0.08% 0 \$0.00		\$0.0
4	\$993,290.77	0.1% 0 \$0.00	NA (\$0.0
6	\$1,507,271.55	0.15% 0 \$0.00	NA	\$0.0
1	\$229,138.82	0.02% 0 \$0.00	NA (\$0.0
1	\$191,691.18	0.02% 0 \$0.00	NA (\$0.0
1	\$416,329.27	0.04% 0 \$0.00	NA	\$0.0
1	\$234,411.99	0.02% 0 \$0.00	NA	\$0.0
1	\$237,633.56	0.02% 0 \$0.00	NA	\$0.0
10	\$3,418,252.37	0.34% 0 \$0.00	NA	\$0.0
1	\$405,000.00	0.04% 0 \$0.00	NA	\$0.0
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NOVA FINANCIAL & INVESTMENT CORPORATION				
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,038,574.20	0.3% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,063.54	0.02% 0 \$0.00	NA 0 \$0.00
NTFN, INC	1	\$407,329.35	0.04% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$598,988.50	0.06% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$229,638.03	0.02% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,737,337.43	0.17% 0 \$0.00	NA 0 \$0.00
OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$188,702.56	0.02% 0 \$0.00	NA 0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$383,395.67	0.04% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC	1	\$356,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$308,979.50	0.03% 0 \$0.00	NA 0 \$0.00
OLD NATIONAL BANK	5	\$1,324,076.52	0.13% 0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$239,622.29	0.02% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$183,396.25	0.02% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$599,895.10	0.06% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$288,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,539.75	0.03% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$627,622.01	0.06% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$394,708.85	0.04% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPRATION	1	\$283,034.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$223,607.46	0.02% 0 \$0.00	NA 0 \$0.00

PACIFIC BAY LENDING GROUP CORPORATION	2	\$697,863.20	0.07% 0 \$0.00	NA 0 \$	60.0
PACIFIC BAY LENDING GROUP, CORPORATION	5	\$1,742,710.71	0.17% 0 \$0.00	NA 0 \$	60.0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$334,935.86	0.03% 0 \$0.00	NA 0 \$	60.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,493,491.11	0.15% 0 \$0.00	NA 0 \$	60.0
PACIFIC TRUST BANK	1	\$475,151.04	0.05% 0 \$0.00	NA 0 \$	60.0
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	\$359,433.44	0.04% 0 \$0.00	NA 0 \$	60.0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$371,913.77	0.04% 0 \$0.00	NA 0 \$	60.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$733,330.50	0.07% 0 \$0.00	NA 0 \$	60.0
PACIFIC TRUST BANK FSB	1	\$277,562.49	0.03% 0 \$0.00	NA 0 \$	60.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$274,133.16	0.03% 0 \$0.00	NA 0 \$	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$876,005.63	0.09% 0 \$0.00	NA 0 \$	60.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$224,630.16	0.02% 0 \$0.00	NA 0 \$	60.0
PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,193,082.81	0.12% 0 \$0.00	NA 0 \$	60.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$759,775.96	0.08% 0 \$0.00	NA 0 \$	60.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUDNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,745.44	0.04% 0 \$0.00	NA 0 \$	60.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$379,375.39	0.04% 0 \$0.00	NA 0 \$	60.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,715,187.12	0.37% 0 \$0.00	NA 0 \$	60.0

PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$358,921.75	0.04% 0 \$0.00) NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY	1	\$226,419.17	0.02% 0 \$0.00) NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,621.06	0.02% 0 \$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	2	\$621,559.50	0.06% 0 \$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$359,375.00	0.04% 0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIIMITED LIABILITY COMPANY	1	\$457,279.21	0.05% 0 \$0.00) NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$845,682.53	0.08% 0 \$0.00) NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$386,000.00	0.04% 0 \$0.00) NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,350.73	0.04% 0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$215,319.13	0.02% 0 \$0.00) NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$745,287.36	0.07% 0 \$0.00) NA	0	\$0.00
PATRIOT BANK	2	\$596,348.58	0.06% 0 \$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$565,575.93	0.06% 0 \$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$620,787.11	0.06% 0 \$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$249,606.56	0.03% 0 \$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$175,706.44	0.02% 0 \$0.00	NA	0	\$0.00
PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$800,921.67	0.08% 0 \$0.00) NA	0	\$0.00
PEOPLE HOME EQUITY INC, A TENNESSE CORPORATION	1	\$195,395.53	0.02% 0 \$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE	2	\$426,337.55	0.04% 0 \$0.00	NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE.	1	\$200,000.00	0.02% 0 \$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$446,044.00	0.04% 0 \$0.00	NA	0	\$0.00
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PEOPLES BANK, A KANSAS CORPORATION	1	\$213,164.00	0.02% 0 \$0.00	NA 0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$763,363.96	0.08% 0 \$0.00	NA 0	\$0.0
PEOPLES MORTGAGE COMPANY	1	\$300,000.00	0.03% 0 \$0.00	NA 0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$887,616.39	0.09% 0 \$0.00	NA 0	\$0.0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$176,222.23	0.02% 0 \$0.00	NA 0	\$0.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,700.00	0.02% 0 \$0.00	NA 0	\$0.0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$1,118,620.76	0.11% 0 \$0.00	NA 0	\$0.0
PERL MORTGAGE, INC	1	\$372,485.90	0.04% 0 \$0.00	NA 0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,845,126.49	0.19% 0 \$0.00	NA 0	\$0.0
PHH HOME LOANS, LLC	1	\$196,676.18	0.02% 0 \$0.00	NA 0	\$0.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$563,080.97	0.06% 0 \$0.00	NA 0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,167.35	0.02% 0 \$0.00	NA 0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$519,845.55	0.05% 0 \$0.00	NA 0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$579,078.36	0.06% 0 \$0.00	NA 0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$183,018.85	0.02% 0 \$0.00	NA 0	\$0.0
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$319,000.00	0.03% 0 \$0.00	NA 0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$360,000.00	0.04% 0 \$0.00	NA 0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,230.70	0.02% 0 \$0.00	NA 0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$185,301.47	0.02% 0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$197,708.31	0.02% 0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORP	1	\$201,189.76	0.02% 0 \$0.00	NA 0	
	20	\$5,725,210.06	0.57% 0 \$0.00	NA 0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$271,581.21	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	3	\$1,023,858.71	0.1% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	5	\$1,787,668.71	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	4	\$1,330,390.32	0.13% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$426,294.77	0.04% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$287,027.43	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,161,424.55	0.22% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	3	\$1,002,099.69	0.1% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$261,989.52	0.03% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$194,679.47	0.02% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$1,738,489.67	0.17% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$439,183.15	0.04% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,562.22	0.03% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$576,158.26	0.06% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$306,000.00	0.03% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP LLC	1	\$345,762.96	0.03% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.04% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,485,569.16	0.15% 0 \$0.00	NA 0 \$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$568,921.18	0.06% 0 \$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$235,628.58	0.02% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$191,691.18	0.02% 0 \$0.00	NA 0 \$0.0
	2	\$411,828.12	0.04% 0 \$0.00	NA 0 \$0.00

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION						
PRESIDENTIAL BANK, FSB	3	\$978,412.38	0.1% 0 \$0	0.00 NA	0	\$0.0
PRIMARY CAPITAL ADVISORS LC	3	\$1,048,018.14	0.11% 0 \$0	0.00 NA	. 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE IN	1	\$199,698.77	0.02% 0 \$0	0.00 NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,609.15	0.05% 0 \$0	0.00 NA	. 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.02% 0 \$0	0.00 NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,544,348.85	0.15% 0 \$0	0.00 NA	. 0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$282,335.16	0.03% 0 \$0	0.00 NA	. 0	\$0.00
PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$594,805.37	0.06% 0 \$0	0.00 NA	0	\$0.0
PRIMELENDING VENTURES DBA DARLING FRISCO	3	\$971,919.83	0.1% 0 \$0	0.00 NA	. 0	\$0.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,467,966.26	0.15% 0 \$0	0.00 NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$20,093,805.08	2.02% 0 \$0	0.00 NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$267,750.00	0.03% 0 \$0	0.00 NA	. 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$2,142,804.60	0.22% 0 \$0	0.00 NA	. 0	\$0.0
PRIMESOURCE MORTGAGE, INC	1	\$219,523.73	0.02% 0 \$0	0.00 NA	0	\$0.0
PRIMESOURCE MORTGAGE, INC.	1	\$262,785.78	0.03% 0 \$0	0.00 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$222,400.00	0.02% 0 \$0	0.00 NA	0	\$0.0
PRINCIPAL MORTGAGE LLC	1	\$257,775.59	0.03% 0 \$0	0.00 NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$176,865.80	0.02% 0 \$0	0.00 NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,241,078.23	0.12% 0 \$0	0.00 NA	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$403,723.38	0.04% 0 \$0	0.00 NA	.0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$312,507.41	0.03% 0 \$0	0.00 NA	.0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$193,214.93	0.02% 0 \$0	0.00 NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$283,123.00	0.03% 0 \$0	0.00 NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$237,617.19	0.02% 0 \$0	0.00 NA	0	\$0.0

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PROSPERITY MORTGAGE COMPANY	6	\$2,060,531.97	0.21% 0 \$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$307,493.73	0.03% 0 \$0.00	NA	0 \$0
PULASKI BANK	1	\$280,266.58	0.03% 0 \$0.00	NA	0 \$0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$504,185.65	0.05% 0 \$0.00	NA	0 \$0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$928,051.43	0.09% 0 \$0.00	NA	0 \$0
QUONTIC BANK	1	\$187,866.62	0.02% 0 \$0.00	NA	0 \$0
QUONTIC BANK, FSB	1	\$458,581.34	0.05% 0 \$0.00	NA	0 \$0
R P FUNDING INC	2	\$594,292.66	0.06% 0 \$0.00	NA	0 \$0
R P FUNDING, INC	1	\$291,520.03	0.03% 0 \$0.00		0 \$0
R P FUNDING, INC.	2	\$796,375.39	0.08% 0 \$0.00	NA	0 \$0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$282,534.83	0.03% 0 \$0.00		0 \$0
RATE ONE, INC., THE MORTGAGE PEOPLE.	2	\$811,114.54	0.08% 0 \$0.00	NA	0 \$0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$202,373.95	0.02% 0 \$0.00	NA	0 \$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$329,409.60	0.03% 0 \$0.00	NA	0 \$0
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$242,400.00	0.02% 0 \$0.00	NA	0 \$0
REGENCY MORTGAGE CORPORATION	2	\$428,369.73	0.04% 0 \$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$524,517.61	0.05% 0 \$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$273,834.10	0.03% 0 \$0.00	NA	0 \$0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$614,936.67	0.06% 0 \$0.00	NA	0 \$0
REPUBLIC BANK & TRUST	1	\$207,266.09	0.02% 0 \$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$490,714.94	0.05% 0 \$0.00	NA	0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,499.54	0.03% 0 \$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO	1	\$397,400.00	0.04% 0 \$0.00	NA	0 \$0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$568,100.57	0.06% 0 \$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$259,572.63	0.03% 0 \$0.00	NA	0 \$0
	2	\$706,288.68	0.07% 0 \$0.00	NA	0 \$0

RESIDENTIAL FINANCE CORPORATION A CORPORATION						
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,326,537.66	0.13% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	1	\$486,495.01	0.05% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$578,068.41	0.06% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$332,000.00	0.03% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$940,398.98	0.09% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	5	\$1,607,224.34	0.16% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIMITED LIABILITYCOMPANY	1	\$211,507.60	0.02% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$322,491.67	0.03% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,415,320.84	0.14% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$235,620.40	0.02% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$886,204.38	0.09% 0 \$0.00	NA	T	
RESMAC INC., A CORPORATION	2	\$691,689.56	0.07% 0 \$0.00	NA	0	\$0.0
RESMAC, INC., A CORPORATION	1	\$337,931.42	0.03% 0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$412,000.00	0.04% 0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,711.97	0.09% 0 \$0.00	NA	0	\$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$191,983.91	0.02% 0 \$0.00	NA	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03% 0 \$0.00	NA	0	\$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$335,459.56	0.03% 0 \$0.00	NA	0	\$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$600,564.41	0.06% 0 \$0.00	NA	0	\$0.0
ROSS MORTAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,228.14	0.02% 0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$334,710.76	0.03% 0 \$0.00	NA	0	\$0.0
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CORPORATION							
RUBICON MORTGAGE ADVISORS LLC	1	\$179,704.13	0.02% 0 \$	60.00	NA	0	\$0.0
RYLAND MAORTGAGE COMPANY	1	\$209,063.00	0.02% 0 \$	50.00	NA	0	\$0.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$405,495.00	0.04% 0 \$	60.00	NA	0	\$0.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$960,406.02	0.1% 0 \$	60.00	NA	0	\$0.0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$271,552.91	0.03% 0 \$	60.00	NA	0	\$0.0
SCBT	12	\$3,978,410.03	0.4% 0 \$	0.00	NA	0	\$0.0
SCBT, N.A.	1	\$344,957.44	0.03% 0 \$	0.00	NA	0	\$0.0
SCHAEFER MORTGAGE CORPORATION.	1	\$180,000.00	0.02% 0 \$	60.00	NA	0	\$0.0
SEACOAST NATIONAL BANK	2	\$485,491.20	0.05% 0 \$	00.00	NA	0	\$0.0
SECEKL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.03% 0 \$	60.00	NA	0	\$0.0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02% 0 \$	60.00	NA	0	\$0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,102,530.70	0.11% 0 \$	60.00	NA	0	\$0.0
SECKEL CAPITAL,LLC, A LIMITED LIABILITY CO	1	\$289,523.32	0.03% 0 \$	60.00	NA	0	\$0.0
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$174,888.35	0.02% 0 \$	60.00	NA	0	\$0.0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$200,177.51	0.02% 0 \$	60.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC	1	\$417,000.00	0.04% 0 \$	60.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC.	1	\$277,600.00	0.03% 0 \$	60.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING COPRPRATION	1	\$192,689.56	0.02% 0 \$	60.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORPORATION	10	\$3,553,765.38	0.36% 0 \$	60.00	NA	0	\$0.0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	2	\$495,714.91	0.05% 0 \$	60.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE CO, A UTAH CORP	1	\$179,928.60	0.02% 0 \$	60.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,019.21	0.03% 0 \$	60.00	NA	0	\$0.0
SENTE MORTGAGE, INC	2	\$562,495.72	0.06% 0 \$	0.00	NA	0	\$0.0
SERVISFIRST BANK, A CORPORATION	1	\$191,684.40	0.02% 0 \$				\$0.0
	3	\$707,112.16	0.07% 0 \$	00.00	NA	0	\$0.0
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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,942.26	0.04% 0	\$0.00	NA	0	\$0.0
SHARE PLUS FEDERAL BANK	1	\$229,238.66	0.02% 0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$406,988.32	0.04% 0	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$544,189.84	0.05% 0	\$0.00	NA	0	\$0.0
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$244,000.00	0.02% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$330,432.08	0.03% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,119.50	0.02% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$572,380.00	0.06% 0	\$0.00	NA	0	\$0.00
SILERTON MORTGAGE SPECIALISTS INC	1	\$224,661.12	0.02% 0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NE AR	1	\$279,539.75	0.03% 0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$832,673.00	0.08% 0	\$0.00	NA	0	\$0.00
SINOVUS MORTGAGE CORP.	2	\$626,735.87	0.06% 0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	12	\$3,268,649.97	0.33% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$596,560.28	0.06% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,543.60	0.03% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,002,267.24	0.1% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$192,696.26	0.02% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$190,968.25	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$193,859.71	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE.	1	\$237,350.00	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$235,952.93	0.02% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$488,094.29	0.05% 0	\$0.00	NA	0	\$0.0
SOUTHWEST BANK	7	\$2,124,875.74	0.21% 0	\$0.00	NA	0	\$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$203,200.00	0.02% 0	\$0.00	NA	0	\$0.0
SPIRITBANK A CORPORATION	1	\$416,343.73	0.04% 0	\$0.00	NA	0	\$0.0

SPIRITBANK, A CORP	1	\$247,609.70	0.02% 0 \$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	1	\$405,361.05	0.04% 0 \$0.00	NA 0 \$0.0
ST LOUIS BANK	1	\$371,401.65	0.04% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$416,314.56	0.04% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC				
MORTGAGE, INC.	1	\$303,500.30	0.03% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL				
MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$244,597.28	0.02% 0 \$0.00	NA 0 \$0.00
STARKEY MORTGAGE, L.L.P.	1	\$385,392.52	0.04% 0 \$0.00	NA 0 \$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$279,539.75	0.03% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK A CORPORATION	1	\$239,622.29	0.02% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK, A CORPORATION	1	\$202,673.48	0.02% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	3	\$908,340.44	0.09% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,543.60	0.03% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,300,028.07	0.13% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	5	\$1,425,619.96	0.14% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, STATE CHARTERED BANK	1	\$328,461.37	0.03% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$229,222.60	0.02% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPOPATION	1	\$194,385.32	0.02% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$1,551,076.04	0.16% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$197,900.00	0.02% 0 \$0.00	NA 0 \$0.00
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$329,406.52	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$238,863.49	0.02% 0 \$0.00	NA 0 \$0.00
	2	\$638,403.54	0.06% 0 \$0.00	NA 0 \$0.00

SUMMIT FUNDING, INC. , A CORPORATION.							
SUMMIT FUNDING, INC., A CORPORATION	5	\$1,920,334.65	0.19% 0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC., A CORPORATION.	3	\$996,629.04	0.1% 0	\$0.00	NA	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$213,847.91	0.02% 0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS INC	5	\$1,723,114.08	0.17% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	5	\$1,500,606.78	0.15% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	8	\$2,976,078.57	0.3% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS.INC	1	\$359,244.22	0.04% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$268,612.83	0.03% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,373,684.27	0.14% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$674,585.44	0.07% 0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,969,912.42	0.2% 0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,851.82	0.03% 0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	\$533,159.60	0.05% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$498,201.05	0.05% 0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,663,629.30	0.17% 0	\$0.00	NA	0	\$0.00
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$238,632.02	0.02% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$581,456.83	0.06% 0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$423,037.58	0.04% 0	\$0.00	NA	0	\$0.00
T J FINANCIAL INC	1	\$374,354.69	0.04% 0	\$0.00	NA	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$680,000.05	0.07% 0	\$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$640,989.63	0.06% 0	\$0.00	NA	0	\$0.0
	1	\$411,679.20	0.04% 0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORORATION						
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$808,989.82	0.08% 0 \$0.0	0 NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$190,670.00	0.02% 0 \$0.0	0 NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$657,426.52	0.07% 0 \$0.0	0 NA	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$363,926.36	0.04% 0 \$0.0	0 NA	.0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION.	1	\$214,654.18	0.02% 0 \$0.0	0 NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINESOTA BANKING CORPORATION	1	\$210,653.17	0.02% 0 \$0.0	0 NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,338,622.29	0.13% 0 \$0.0	0 NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	14	\$4,194,546.53	0.42% 0 \$0.0	0 NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$225,708.39	0.02% 0 \$0.0	0 NA	0	\$0.00
THE COASTAL BANK	1	\$416,314.56	0.04% 0 \$0.0	0 NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$195,684.74	0.02% 0 \$0.0	0 NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.04% 0 \$0.0	0 NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,383.07	0.04% 0 \$0.0	0 NA	0	\$0.00
THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,566.06	0.03% 0 \$0.0	0 NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$288,000.00	0.03% 0 \$0.0	0 NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$222,822.74	0.02% 0 \$0.0	0 NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,498,949.43	0.15% 0 \$0.0	0 NA	0	\$0.00
THE LENDING PARTNERS, LLC	2	\$592,906.88	0.06% 0 \$0.0	0 NA	0	\$0.00

DBA OKLAHOMA MORTGAGE LENDERS						
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,000.00	0.02% 0 \$0.00	NA	0.5	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	5	\$1,529,143.36	0.15% 0 \$0.00	NA	0.5	\$0.0
THE PEOPLES BANK	2	\$391,681.94	0.04% 0 \$0.00	NA	0.5	\$0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$390,563.72	0.04% 0 \$0.00	NA		
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$343,446.69	0.03% 0 \$0.00	NA	05	\$0.0
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,035.79	0.03% 0 \$0.00	NA	08	\$0.0
THOROUGHBRED MORTGAGE, LLC	3	\$945,750.00	0.09% 0 \$0.00	NA	05	\$0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$457,310.18	0.05% 0 \$0.00	NA	05	\$0.0
TOTAL MORTGAGE SERVICES LLC	1	\$294,515.10	0.03% 0 \$0.00	NA	0.5	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$194,593.11	0.02% 0 \$0.00	NA	0.5	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$476,042.41	0.05% 0 \$0.00	NA	0.5	\$0.0
TRIDENT MORTGAGE COMPANY LP	7	\$2,103,582.60	0.21% 0 \$0.00	NA	0.5	\$0.0
TRIDENT MORTGAGE COMPANY LP.	2	\$639,696.76	0.06% 0 \$0.00	NA	0.5	\$0.0
TRIDENT MORTGAGE COMPANY, LP	12	\$3,637,989.91	0.37% 0 \$0.00	NA	0.5	\$0.0
TRIDENT MORTGAGE COMPANY, LP.	3	\$916,912.15	0.09% 0 \$0.00	NA	0.5	\$0.0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$223,153.00	0.02% 0 \$0.00	NA	0.5	\$0.0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,697.55	0.02% 0 \$0.00	NA	0.5	\$0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$467,559.48	0.05% 0 \$0.00	NA	05	\$0.0
UNION MORTGAGE GROUP INC	2	\$595,843.03	0.06% 0 \$0.00	NA	0.5	\$0.0
UNION MORTGAGE GROUP, INC	3	\$908,915.83	0.09% 0 \$0.00	NA		
UNION MORTGAGE GROUP, INC.	4	\$1,505,392.93	0.15% 0 \$0.00	NA		
 ,	6	\$1,284,962.90	0.13% 0 \$0.00		\vdash	\$0.0

UNION NATIONAL MORTGAGE CO				
UNION NATIONAL MORTGAGE CO.	3	\$661,800.56	0.07% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$666,457.09	0.07% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$383,708.30	0.04% 0 \$0.00	NA 0 \$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$305,603.29	0.03% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$856,950.25	0.09% 0 \$0.00	NA 0 \$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$280,038.94	0.03% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	5	\$1,229,864.17	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$416,129.37	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$362,600.00	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,085,836.04	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,500.81	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$229,146.64	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$187,704.13	0.02% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$229,621.95	0.02% 0 \$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$197,000.00	0.02% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	2	\$435,217.63	0.04% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$248,000.00	0.02% 0 \$0.00	NA 0 \$0.00
VALLEY GREEN BANK BANKING CORP	1	\$399,342.50	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$179,722.86	0.02% 0 \$0.00	NA 0 \$0.00

	FINANCIAL GROUP, INC., DA CORPORATION					!		
	S FUNDING LLC	3	\$817,013.86	0.08%	0 \$0.00	NA	0	\$0.0
	S FUNDING LLC.	1	\$258,400.00		0 \$0.00			\$0.0
	IAN FINANCE LLC	1	\$178,101.93		0 \$0.00			\$0.0
	IA COMMERCE BANK	13			0 \$0.00		_	\$0.0
VIRGINI	IA HERITAGE BANK A IA CHARTERED BANK	3			0 \$0.00			\$0.0
	IA HERITAGE BANK, A IA CHARTERED BANK	3	\$1,241,230.56		0 \$0.00			\$0.0
VISION	MORTGAGE CAPITAL	1	\$174,934.63	0.02%	0 \$0.00	NA	0	\$0.0
VISION I DIVISIO	MORTGAGE CAPITAL, A	1	\$198,201.03		0 \$0.00			\$0.0
DIVISIO	MORTGAGE CAPITAL, A ON OF IENTALBANK.	1	\$376,000.00		0 \$0.00		Ш	\$0.0
VISIONE	BANK, A CORPORATION	1	\$223,647.47	0.02%	0 \$0.00	NA	0	\$0.0
INDUST: MORTG	REAL ESTATE RIES GROUP INC DBA AGE GROUP A RNIA CORPORATION	1	\$281,575.26	0.03%	0 \$0.00	NA	0	\$0.0
	TNANCIAL, INC., A RNIA CORPORATION	1	\$332,452.64	0.03%	0 \$0.00	NA	0	\$0.0
	CK AND VOLK, INC.	1	\$338,644.38	0.03%	0 \$0.00	NA	0	\$0.0
WALLIC	CK AND VOLK, INC	1	\$278,750.91	0.03%	0 \$0.00		\boldsymbol{T}	\$0.0
WATERS CORPOR	STONE MORTGAGE RATION A CORPORATION	1		0.03%	0 \$0.00			\$0.0
CORPOR CORPOR		1	\$211,152.35	0.02%	0 \$0.00	NA	0	\$0.0
LIMITEI	NDING, LLC, A FLORIDA D LIABILITY COMPANY	2	\$636,645.43	0.06%	0 \$0.00	NA	0	\$0.0
A MARY	ORTGAGE CORPORATION YLAND CORPORATION	1	\$416,343.73	0.04%	0 \$0.00	NA	0	\$0.0
A MARY	ORTGAGE CORPORATION, YLAND CORPORATION	2	\$544,670.00	0.05%	0 \$0.00	NA	0	\$0.0
SERVICI		4	, , ,		0 \$0.00	NA	Ш	
1	ME HOME LOANS INC	1	\$269,556.19		0 \$0.00	NA	1 1	1
	FARGO BANK, N.A.	724	\$218,719,345.57	21.95%	0 \$0.00	NA	0	\$0.
MORTGA	FARGO HOME AGE OF HAWAII, LLC	7	\$2,264,773.36	0.23%	0 \$0.00	NA	0	\$0.
STATE E		1	\$227,633.27		0 \$0.00	NA		
1	URY BANK	1	\$179,930.15		0 \$0.00	NA	-	1
WESTER	RN SECURITY BANK	2	\$455,865.00	0.05%	0 \$0.00	NA	0	\$0.

WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$479,946.79	0.05% 0 \$0	0.00 NA	A C	\$0.0
WESTERN SECURITY BANK, DIVSION OF GLACIER BANK CORPORATION	1	\$415,627.27	0.04% 0 \$0	0.00 NA	Y (\$0.0
WESTSTAR MORTGAGE, INC.	1	\$399,342.50	0.04% 0 \$0	0.00 NA	V (\$0.0
WFS MORTGAGE, LLC	1	\$296,175.00	0.03% 0 \$0	0.00 NA	A (\$0.0
WHITNEY BANK	1	\$187,191.80	0.02% 0 \$0			\$0.0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$577,848.62	0.06% 0 \$0	0.00 NA	A C	\$0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$416,314.56	0.04% 0 \$0	0.00 NA	V (\$0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$294,964.17	0.03% 0 \$0	0.00 NA	Y (\$0.0
WILLIAM PITT MORTGAGE, LLC	1	\$262,368.03	0.03% 0 \$0	0.00 NA	A (\$0.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,288,528.50	0.13% 0 \$0	0.00 NA	Y (\$0.0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,383.60	0.04% 0 \$0	0.00 NA	V C	\$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$445,623.01	0.04% 0 \$0	0.00 NA	A C	\$0.0
WINTRUST MORTGAGE	1	\$258,342.79	0.03% 0 \$0	0.00 NA	A (\$0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,078.82	0.02% 0 \$0	0.00 NA	A (\$0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$499,195.77	0.05% 0 \$0	0.00 NA	Y C	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$410,500.00	0.04% 0 \$0	0.00 NA	Y (\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$391,157.75	0.04% 0 \$0	0.00 NA	Y C	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,652,193.46	0.27% 0 \$0	0.00 NA	Y C	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$208,826.45	0.02% 0 \$0	0.00 NA	Y (C	\$0.0

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	WISCONSIN MORTGAGE CORPORATION	4	\$1,045,845.91	0.1%	, O	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	2	\$367,171.12	0.04%	, O	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	. 3	\$908,576.78		++			_	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$179,710.48	0.02%	0	\$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,211.97	0.03%) O	\$0.00	NA	0	\$0.00
	Unavailable	283	\$ \$89,851,735.44	9.1%	0	\$0.00	NA	0	\$0.0
Total		3,312	\$996,596,675.87	100%	0	\$0.00		0	\$0.0
		<u> </u>			Ц	$\overline{\Box}$		Ù	<u> </u>
3138MRLD1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$369,898.94	0.04%	, O	\$0.00	NA	0	\$0.0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$248,500.00	0.02%	, O	\$0.00	NA	0	\$0.0
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$277,000.00	0.03%	, O	\$0.00	NA	0	\$0.0	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$208,671.08	0.02%	, O	\$0.00	NA	0	\$0.0
	1ST PORTFOLIO LENDING CORPORATION	3	\$718,714.52	0.07%	, O	\$0.00	NA	0	\$0.0
	1ST PRIORITY MORTGAGE, INC	2	\$500,011.86	0.05%	0	\$0.00	NA	0	\$0.0
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$223,655.12	0.02%	П				\$0.0
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	2	\$661,870.82	0.07%	, O	\$0.00	NA	0	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$345,431.27	0.03%	, O	\$0.00	NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$619,549.63	0.06%	, O	\$0.00	NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION,M A NEW JERSEY CORPORATION	1	\$228,000.00	0.02%) O	\$0.00	NA	0	\$0.0
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,916.51	0.02%	, O	\$0.00	NA	0	\$0.0
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$605,585.07	0.06%	+			_	\$0.0
<u> </u>	ACCUNET MORTGAGE LLC	2	\$722,878.86	0.07%) 0	\$0.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$516,500.00	0.05%	, O	\$0.00	NA	0	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,120,193.11	0.11%) O	\$0.00	NA.	0	\$0.0
	ACOPIA, LLC, A CORPORATION	3	\$ \$798,343.73	0.08%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$215,440.06	0.02%	, O	\$0.00	NA	0	\$0.0

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DB <i>A</i>	ILIATED FUNDING CORP. A INHOUSELENDER.COM, ALIFORNIA CORPORATION	1	\$567,248.86	0.06% 0 \$0.00	NA	0	\$0.0
DB <i>A</i> Ane	ILIATED FUNDING CORP. A INHOUSELENDER.COM, EVADA CORPORATION (CFL #	1	\$371,414.55	0.04% 0 \$0.00	NA	0	\$0.0
	IC MORTGAGE	2	\$709,358.88	0.07% 0 \$0.00	NA	0	\$0.0
	ES MORTGAGE SOLUTIONS,	3	\$1,138,541.27	0.11% 0 \$0.00			\$0.0
	CAMERICAN CAPITAL INC. A CORP	1	\$323,478.86	0.03% 0 \$0.00	NA	0	\$0.0
	AMERICAN CAPITAL, INC., ALIFORNIA CORPORATION	2	\$521,692.71	0.05% 0 \$0.00	NA	0	\$0.0
LLC	NTIC COAST MORTGAGE A VIRGINIA LIMITED LITY COMPANY	1	\$356,712.70	0.04% 0 \$0.00	NA	0	\$0.0
	RUS FINANCIAL N.A. DBA RUS MORTGAGE	1	\$182,400.00	0.02% 0 \$0.00	NA	0	\$0.0
	RUS FINANCIAL NA DBA RUS MORTGAGE	1	\$196,077.17	0.02% 0 \$0.00	NA	0	\$0.0
	RUS FINANCIAL, N. A. DBA RUS MORTGAGE	1	\$199,671.26	0.02% 0 \$0.00	NA	0	\$0.0
	RUS FINANCIAL, N.A. DBA RUS MORTGAGE	17	\$5,024,475.80	0.5% 0 \$0.00	NA	0	\$0.0
	RUS FINANCIAL, N.A. DBA RUS MORTGAGE.	4	\$1,324,512.33	0.13% 0 \$0.00	NA	0	\$0.0
	RUS FINANCIAL, NA. DBA RUS MORTGAGE	1	\$379,375.39	0.04% 0 \$0.00	NA	0	\$0.0
ALL	WESTERN MORTGAGE, INC	1	\$348,847.83	0.04% 0 \$0.00	NA	0	\$0.0
SER	EN TATE MORTGAGE CICES, INC., A PORATION	1	\$234,622.01	0.02% 0 \$0.00	NA	0	\$0.0
	EN TATE MORTGAGE VICES INC	1	\$342,500.00	0.03% 0 \$0.00	NA	0	\$0.0
SER	EN TATE MORTGAGE VICES, INC, A PORATION	1	\$269,955.53	0.03% 0 \$0.00	NA	0	\$0.0
SER	EN TATE MORTGAGE VICES, INC., A PORATION	2	\$373,890.63	0.04% 0 \$0.00	NA	0	\$0.0
ALL RES	IANCE FINANCIAL OURCES, LLC, A LIMITED BILITY COMPANY	1	\$255,579.20	0.03% 0 \$0.00	NA	0	\$0.0
ALL RES	IANCE FINANCIAL OURCES, LLC, A LIMITED BILITY COMPANY.	1	\$370,603.89	0.04% 0 \$0.00	NA	0	\$0.0
		2	\$526,539.75	0.05% 0 \$0.00	NA	0	\$0.0

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ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION						
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$375,381.95	0.04% 0 \$0.0	00 NA	0	\$0.00
AMERICA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,978.30	0.03% 0 \$0.0	00 NA	0	\$0.00
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.03% 0 \$0.0	00 NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$395,363.05	0.04% 0 \$0.0	00 NA	0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$300,105.89	0.03% 0 \$0.0	00 NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITD LIABILITY COMPANY	1	\$289,841.13	0.03% 0 \$0.0			\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.04% 0 \$0.0	00 NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$207,508.35	0.02% 0 \$0.0	00 <u>NA</u>	0	\$0.00
AMERICAN BANK, N.A	1	\$300,000.00	0.03% 0 \$0.0		•	\$0.00
AMERICAN CHARTERED BANK	1	\$369,081.00	0.04% 0 \$0.0		_	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$641,537.62	0.06% 0 \$0.0			\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,470,219.34	0.25% 0 \$0.0	00 NA	0	\$0.00
AMERICAN FFEDERAL MORTGAGE CORPORATION	1	\$239,605.50	0.02% 0 \$0.0	00 NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$390,856.48	0.04% 0 \$0.0	00 NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$246,800.00	0.02% 0 \$0.0	00 NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$669,341.13	0.07% 0 \$0.0	00 NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.04% 0 \$0.0	00 NA	0	\$0.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$284,551.47	0.03% 0 \$0.0	00 NA	0	\$0.0
AMERICAN KEN INC	2	\$822,685.02	0.08% 0 \$0.0	00 <u>N</u> A	0	\$0.0
AMERICAN KEN INC A CALIFORNIA CORPORATION	2	\$911,517.47	0.09% 0 \$0.0			\$0.0
AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$321,870.06	0.03% 0 \$0.0	00 NA	0	\$0.0
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	AMERICAN KEN, INC	1	\$411,322.78	0.04% 0 \$0.00	NA 0 \$	0.0
	AMERICAN KEN, INC., A	3	\$1,007,795.14	0.1% 0 \$0.00	NA 0 \$	<u></u> 0 02
	CALIFORNIA CORPORATION	3	φ1,007,795.14			
	AMERICAN LENDING	1	\$327,010.42	0.03% 0 \$0.00	NA 0 \$	0.0
	AMERICAN MIDWEST BANK, A	2	\$538,137.65	0.05% 0 \$0.00	NA 0 \$	0.08
	STATE BANK		\$223,127.00	0.02 / 0 0 0 0 0	1,12,0	,,,,
	AMERICAN MORTGAGE &	1	Ф212 000 00	0.02%	NIA O d	ha a
	EQUITY CONAULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,000.00	0.02% 0 \$0.00	NA 0 \$	50.0
	AMERICAN MORTGAGE					
	SERVICE COMPANY, AN OHIO	1	\$217,317.00	0.02% 0 \$0.00	NA 0 \$	ko o
	CORPORATION	1	\$217,517.00	0.02 /6 0 \$0.00	INAU	,0. 0
	AMERICAN NATIONAL BANK	1	\$206,786.86	0.02% 0 \$0.00	NA 0 \$	80.08
	AMERICAN NEIGHBORHOOD	-	Ψ200,700.00	0.0270 0 40.00	111104	70.0
	MORTGAGE ACCEPTANCE	1	\$290,241.40	0.03% 0 \$0.00	NA 0 \$	0.0
	COMPANYLLC		, , , , , ,			
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE		\$392,000.00	0.04% 0 \$0.00	NA 0 \$	to 04
	COMPANYLLC, A LIMITED	1	\$392,000.00	0.04% 0 \$0.00	NAU	o.u
	LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE	1	\$291,079.58	0.03% 0 \$0.00	NA 0 \$	so 0
	CORPORATION	1	Ψ271,077.30	0.03 /6 0 40.00	117104	0.0
	AMERICAN PACIFIC MORTGAGE				_	
	CORPORATION A	2	\$420,234.17	0.04% 0 \$0.00	NA 0 \$	60.0
	CALIFORNIACORPORATION					
	AMERICAN PACIFIC MORTGAGE	2	\$745 400 04	0.070/ 0.50 00	NI A O	<u>-</u> Λ
	CORPORATION, A CALIFORNIA CORPORATION	3	\$745,492.24	0.07% 0 \$0.00	NA 0 \$	ou.u
	AMERICAN PORTFOLIO					
	MORTGAGE CORP A NEVADA	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$	so 0
	CORPORATION	1	Ψ-117,000.00	0.0476 0 \$0.00	117104	0.0
	AMERICAN PORTFOLIO					
	MORTGAGE CORP, A NEVADA	2	\$600,213.94	0.06% 0 \$0.00	NA 0 \$	0.0
	CORPORATION		·			
	AMERICAN PORTFOLIO					
	MORTGAGE CORP., A NEVADA	1	\$406,331.00	0.04% 0 \$0.00	NA 0 \$	0.0
	CORPORATION					
	AMERICAN SECURITY		_			
	MORTGAGE CORPORATION A	1	\$207,200.00	0.02% 0 \$0.00	NA 0 \$	0.0
	CORPORATION					
	AMERICAN SECURITY		***			h.c
	MORTGAGE CORPORATION, A	1	\$391,355.66	0.04% 0 \$0.00	NA 0 \$	6.0
	CORPORATION					
	AMERICAN SOUTHWEST	1	\$213,325.43	0.02% 0 \$0.00	NA 0 \$	0.0
	MORTGAGE CORP		·			
	AMERICAN SOUTHWEST	1	\$234,442.32	0.02% 0 \$0.00	NA 0 \$	0.0
	MORTGAGE CORP.	1	¢100 000 00	0.0207 0.00 00	NI A O d	200
	AMERICAN WEST BANK, A		\$180,000.00	0.02% 0 \$0.00	NA 0 \$	ou.U
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ASH, A CALIFORNIA	2	\$767,271.82	0.08%	\$0.00	NA	0	\$0.00
	6	\$2 027 693 58	0.2%	\$0.00	NΑ	n	\$0 O
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ATION, A GEORGIA ATION	9						
OUTH MORTGAGE Y, A CORPORATION	1	\$380,000.00	0.04%	\$0.00	NA	0	\$0.00
FUNDING INC., A NIA CORPORATION	2	\$740,205.26	0.07%	\$0.00	NA	0	\$0.00
FUNDING, INC., A NIA CORPORATION	4	\$1,597,658.29	0.16%	\$0.00	NA	0	\$0.0
ME LOANS INC	3	\$1,060,556.34	0.11%	\$0.00	NA	0	\$0.0
ME LOANS, INC.	3	\$903,024.46	0.09%	\$0.00	NA	0	\$0.00
RTGAGE INC A NEW CORPORATION	1	\$398,683.22	0.04%	\$0.00	NA	0	\$0.00
TEX FINANCIAL S LLC DBA ARK MORTGAGE	1	\$219,653.77	0.02%	\$0.00	NA	0	\$0.00
WOODS MORTGAGE,	1	\$257,593.96	0.03%	\$0.00	NA	0	\$0.00
INANCIAL, INC. DBA ENDING.COM	3	\$883,773.58	0.09%	\$0.00	NA	0	\$0.0
NCE FINANCIAL GROUP	1	\$384,380.74	0.04%	\$0.00	NA	0	\$0.0
O MORTGAGE INC	1	\$287,526.61	0.03%	\$0.00	NA	0	\$0.00
) MORTGAGE, INC.	1	\$269,556.19					
C COAST MORTGAGE	1	\$333,450.99	0.03%	\$0.00	NA	0	\$0.0
C COAST MORTGAGE RGINIA LIMITED Y COMPANY	2	\$1,039,842.90	0.1%	\$0.00	NA	0	\$0.00
C COAST MORTGAGE, IRGINIA LIMITED Y COMPANY	1	\$415,332.18	0.04%	\$0.00	NA	0	\$0.00
C COAST MORTGAGE, IRGINIALIMITED Y COMPANY	1	\$605,345.82	0.06%	\$0.00	NA	0	\$0.0
S MORTGAGE CO INC A ATION	1	\$219,653.77	0.02%	\$0.00	NA	0	\$0.0
	ASH, A CALIFORNIA ATION RST FINANCIAL INC RST FINANCIAL, INC RST FINANCIAL RST FINANCIAL RST FINANCIAN RST FINANCIAN RST FINANCIAN RST FINANCIAN RANK A CORPORATION ROUTH MORTGAGE Y, A CORPORATION FUNDING INC., A NIA CORPORATION FUNDING, INC., A NIA CORPORATION ME LOANS, INC RTGAGE INC A NEW CORPORATION IEX FINANCIAL S LLC DBA ARK MORTGAGE WOODS MORTGAGE, INANCIAL, INC. DBA ENDING.COM NCE FINANCIAL GROUP D MORTGAGE INC C COAST MORTGAGE RGINIA LIMITED Y COMPANY C COAST MORTGAGE, RGINIA LIMITED Y COMPANY C COAST MORTGAGE, RGINIA LIMITED Y COMPANY C COAST MORTGAGE, RGINIALIMITED Y COMPANY S MORTGAGE CO INC A	ASH, A CALIFORNIA ATION RST FINANCIAL INC RST FINANCIAL, INC. RST FINANCIAL RST FINANCIAL RST FINANCIAL RST FINANCIAL RST FINANCIAL RSANK, A CORPORATION RE LOANS, INC. RTGAGE INC A NEW CORPORATION RE LOANS, INC. RTGAGE INC A NEW CORPORATION REX FINANCIAL RS LLC DBA ARK MORTGAGE WOODS MORTGAGE, RINANCIAL, INC. DBA RNDING.COM NCE FINANCIAL GROUP ROMORTGAGE, INC. C COAST MORTGAGE RGINIAL IMITED Y COMPANY C COAST MORTGAGE, RGINIAL LIMITED Y COMPANY C COAST MORTGAGE, RGINIAL LIMITED Y COMPANY C COAST MORTGAGE, RGINIAL LIMITED Y COMPANY S MORTGAGE CO INC A 1	ATION AST FINANCIAL INC RST FINANCIAL, INC RST FINANCIAL ATION ASH, A CALIFORNIA ATION ATION RST FINANCIAL INC RST FINANCIAL, INC 2 \$585,377.29 0.06% (RST FINANCIAL, INC. 2 \$585,377.29 0.06% (RST FINANCIAL, INC. 2 \$623,849.47 0.06% (RST FINANCIAL, INC. 2 \$593,366.46 0.06% (RST FINANCIAL, INC. 1 \$345,142.27 0.03% (RST FINANCIAL, INC. 2 \$593,366.46 0.06% (RST FINANCIAL) \$1577,925.63 0.02% (R	ATION 2 \$767,271.82 0.08% 0 \$0.00 RST FINANCIAL INC 6 \$2,027,693.58 0.2% 0 \$0.00 RST FINANCIAL, INC 2 \$585,377.29 0.06% 0 \$0.00 RST FINANCIAL, INC 2 \$583,366.46 0.06% 0 \$0.00 RO FUNDING, INC 1 \$345,142.27 0.03% 0 \$0.00 BANK, A CORPORATION 1 \$176,552.00 0.02% 0 \$0.00 BANK, A CORPORATION 1 \$409,340.54 0.04% 0 \$0.00 BANK, A CORPORATION 1 \$177,925.63 0.02% 0 \$0.00 BANK, A CORPORATION 2 \$740,205.26 0.07% 0 \$0.00 BANK, A CORPORATION 1 \$380,000.00 0.04% 0 \$0.00 BANK, A CORPORATION 2 \$740,205.26 0.07% 0 \$0.00 BANK, A CORPORATION 3 \$1,060,556.34 0.11% 0 \$0.00 BE LOANS, INC 3 \$1,060,556.34 0.11% 0 \$0.00 BE LOANS, INC 3 \$903,024.46 0.09% 0 \$0.00 BE LOANS, INC 3 \$219,653.77 0.02% 0 \$0.00 BE LOANS, INC 5 \$384,380.74 0.04% 0 \$0.00 BE LOANS, INC 5 \$384,380.74 0.04% 0 \$0.00 BE LOANS, INC 6 \$287,593.96 0.03% 0 \$0.00 BE STINANCIAL GROUP 1 \$384,380.74 0.04% 0 \$0.00 BOMORTGAGE INC 1 \$2269,556.19 0.03% 0 \$0.00 BOMORTGAGE, INC 1 \$229,556.19 0.03% 0 \$0.00 BOMORTGAGE INC 1 \$2415,332.18 0.04% 0 \$0.00 BOMORTGAGE, INC 1 \$269,556.19 0.03% 0 \$0.00 BOMORTGAGE, INC 1 \$260,5345.82 0.06% 0 \$0.00 BOMORTGAGE INC 1 \$260,5345.82 0.06% 0 \$0.00 BOMORTGAGE INC 1	STATE STAT	SSH, A CALIFORNIA 2 \$767,271.82 0.08% 0 \$0.00 NA 0 NA 0	

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ATLANTIS MORTGAGE CO., INC, A CORPORATION	2	\$527,043.43	0.05% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$330,467.60	0.03% 0	\$0.00	NA	. 0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$341,420.39	0.03% 0	\$0.00	NA	0	\$0.0
AVEX FUNDING CORPORATION, A CA CORP	1	\$593,080.86	0.06% 0	\$0.00	NA	. 0	\$0.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,096.13	0.08% 0	\$0.00	NA	. 0	\$0.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$594,423.66	0.06% 0	\$0.00	NA	. 0	\$0.0
AXIOM FINANCIAL LLC	1	\$224,512.92	0.02% 0	\$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC	1	\$175,433.02	0.02% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$275,066.42	0.03% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORP	1	\$303,774.57	0.03% 0	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	2	\$449,662.62	0.05% 0	\$0.00	NA	. 0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$231,200.00	0.02% 0	\$0.00	NA	. 0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$842,473.51	0.08% 0	\$0.00	NA	. 0	\$0.0
BANK OF THE OZARKS	4	\$941,150.55	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF THE PACIFIC A CORPORATION	1	\$187,198.41	0.02% 0	\$0.00	NA	. 0	\$0.0
BANK'34, A CORPORATION	4	\$1,194,343.08	0.12% 0	\$0.00	NA	0	\$0.0
BANKERS FUNDING COMPANY, LLC	2	\$803,759.34	0.08%	\$0.00	NA	0	\$0.0
BANKPLUS	2	\$832,629.12	0.08% 0	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,649,935.38	0.27% 0	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	5	\$1,434,189.69	0.14% 0	\$0.00	NA	. 0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$632,858.04	0.06%	\$0.00	NA	0	\$0.0
BARTLETT MORTGAGE, INC. CORPORATION	1	\$324,200.06	0.03% 0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$208,464.15	0.02% 0	\$0.00	NA	0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,790.35	0.02% 0	\$0.00	NA	.0	\$0.0
BELL STATE BANK & TRUST	1	\$188,709.00	0.02% 0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	22	\$6,982,197.51	0.7% 0			+	\$0.0
BHS HOME LOANS, LLC	1	\$262,000.00	0.03% 0	\$0.00		1	\$0.0

BLUFI LENDING CORPORATION	1	\$360,000.00	0.04% 0 \$0.00	NA	0	\$0.0
BLUFI LENDING CORPORATION,	1	\$228,631.66	0.02% 0 \$0.00	NΙΛ	0	\$0.0
A CLAIFORNIA CORPORATION	1	\$226,031.00	0.02% 0 \$0.00	INA	U	\$0.0
BNC NATIONAL BANK, A						
NATIONAL BANKING	11	\$3,327,424.66	0.33% 0 \$0.00	NA	0	\$0.0
ASSOCIATION					Ľ	
BOFI FEDERAL BANK	1	\$223,000.00	0.02% 0 \$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A	1	\$236,269.10	0.02% 0 \$0.00	NA	0	\$0.0
FEDERAL SAVINGS BANK					H	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$744,792.01	0.07% 0 \$0.00	NA	0	\$0.0
BOSTON PRIVATE BANK AND					H	
TRUST COMPANY	2	\$806,020.97	0.08% 0 \$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF					Ħ	
REPUBLIC MORTGAGE HOME	1	\$193,275.79	0.02% 0 \$0.00	NA	0	\$0.0
LOANS, LLC	1	Ψ193,273.79	0.02 /0 0 0.00	1111		φο.ο.
BOX HOME LOANS, DIV. OF						
REPUBLIC MORTGAGE HOME	1	\$194,693.11	0.02% 0 \$0.00	NA	0	\$0.0
LOAN, LLC						
BOX HOME LOANS, DIV. OF						
REPUBLIC MORTGAGE HOME	1	\$406,800.22	0.04% 0 \$0.00	NA	0	\$0.0
LOANS LLC					Ľ	
BOX HOME LOANS, DIV. OF	0	** ** ** ** ** ** ** **	0.25		_	40.0
REPUBLIC MORTGAGE HOME	9	\$2,681,949.86	0.27% 0 \$0.00	NA	O	\$0.0
LOANS, LLC BOX HOME LOANS, DIV.					H	
REPUBLIC MORTGAGE HOME	1	\$202,400.00	0.02% 0 \$0.00	NΔ	0	\$0.0
LOANS,LLC.	1	Ψ202,+00.00	0.02 /0 0 \$0.00	IVA	U	φυ.υ
BRAND MORTGAGE COMPANY					Г	
LLC	1	\$329,469.21	0.03% 0 \$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$270,000.00	0.03% 0 \$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	6	\$1,700,241.58	0.17% 0 \$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP,	1	¢220.055.10	0.03% 0 \$0.00	NT A	$\overline{}$	¢0.00
LLC.	1	\$330,955.10	0.03% 0 \$0.00	NA	U	\$0.0
BRENNER MORTGAGE CORP	2	\$480,527.13	0.05% 0 \$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE	2	\$365,674.81	0.04% 0 \$0.00	NΔ	Λ	\$0.0
 CORPORATION	۷	Ψ303,074.01	0.0476040.00	IVA	Ů	Ψ0.0
BROKER SOLUTIONS, INC DBA						l.
NEW AMERICAN FUNDING A	1	\$318,309.42	0.03% 0 \$0.00	NA	0	\$0.00
CORPORATION					H	
BROKER SOLUTIONS, INC DBA	1	Φ544 142 20	0.05% 0.00	NT A	^	φο ο <i>ι</i>
NEW AMERICAN FUNDING A CORPORATION	1	\$544,142.29	0.05% 0 \$0.00	NA	U	\$0.00
BROKER SOLUTIONS, INC, DBA					H	-
NEW AMERICAN FUNDING, A	1	\$336,446.05	0.03% 0 \$0.00	NΔ	n	\$0.0
CORPORATION	1	Ψ550, 440.05	0.03 /0 0 \$0.00	11/1		Ψυ.υ
BROKER SOLUTIONS, INC. DBA	1	\$224,145.90	0.02% 0 \$0.00	NA	0	\$0.0
NEW AMERICAN FUNDING, A	1	\$ 22 1,1 13.70	0.02/0 00.00	1 12 1		

	CALIFORNIA CORPORATION						L	
	BROKER SOLUTIONS, INC. DBA	!	Т	[]	Ţ	_		
	NEW AMERICAN FUNDING, A	2	\$658,973.80	0.07% 0	\$0.00	NA	0	\$0.0
	CORPORATION						L	1
	BROKER SOLUTIONS, INC., A	1	\$379,302.12	0.04% 0.5	_{\$0.00}	NΙΛ	0	\$0.0
	CORPORATION		Ψ517,302.12	U.UT /UU.	Ψυ.υυ		Ľ	, ψυ.υ
	BURKE & HERBERT BANK &	1	\$417,000.00	0.04% 0.5	_{\$0.00}	NΔ	n	\$0.0
	TRUST	1	Ψπ17,000.00	J.J. /0 U.	~ U.UU	11/1	Ľ	Ψυ.υ
	BURKE & HERBERT BANK &	2	\$711,328.83	0.07% 0.5	\$0 00	NΔ	n	\$0.0
	TRUST COMPANY		Ψ111,320.03	5.57 /001	+0.00	11/1	Ľ	40.0
	C & F MORTGAGE	1	\$415,713.98	0.04% 0.5	\$0.00	NΔ	0	\$0.0
	CORPORATION		ψ 113,/13.70	J.J F /0 U	+0.00		Ľ	Ψυ.υ
	C&F MORTGAGE				h.c.		1	_
	CORPORATION, A VIRGINIA	1	\$400,840.05	0.04% 0	\$0.00	NA	0	\$0.0
	CORPORATION	<u> </u>			h =		+	٠.
	CALCON MUTUAL	1	\$513,712.12	0.05% 0 5	\$0.00	NA	0	\$0.0
	CALCON MUTUAL A NEW YORK	1	\$272,000.00	0.03% 0.5	\$0.00	NΔ	0	\$0.0
	CORPORATION		2,000.00				Ĕ	3.0
	CALCON MUTUAL, A NEW YORK	1	\$265,812.35	0.03% 0 5	\$0.00	NA	0	\$0.0
	CORP				- 30		Ľ	1.0
	CALCON MUTUAL, A NEW YORK	5	\$1,582,138.27	0.16% 0	\$0.00	NA	0	\$0.0
	CORPORATION						-	
	CALIBER FUNDING LLC	30	\$8,972,147.67	0.9% 0 9	-		_	\$0.0
	CALIBER FUNDING LLC.	2	\$491,469.63	0.05% 0 5				\$0.0
	CALIBER FUNDING, LLC	2	\$606,078.23	0.06% 0 5			_	\$0.0
	CALIBUR FUNDING LLC.	1	\$247,876.10	0.02% 0	\$0.00	NA	0	\$0.0
	CAPITAL BANK OF NEW JERSEY	2	\$358,335.17	0.04% 0.5	_{\$0.00}	NΔ	n	\$0.0
	BANKING CORPORATION		·				1	
	CAPITAL CENTER L.L.C.	2	\$408,883.23	0.04% 0 9			1	\$0.0
	CAPITAL CENTER, L.L.C.	2	\$395,232.96	0.04% 0 5	-		_	\$0.0
	CAPITAL CENTER, LLC	3	\$703,225.88	0.07% 0		NA	0	\$0.00
	CAPITAL CITY BANK	1	\$217,040.00	0.02% 0				\$0.00
	CAPSTAR LENDING LLC	1	\$177,100.00	0.02% 0		NA	0	\$0.00
	CAPSTONE BANK	1	\$213,648.24	0.02% 0			1	\$0.0
	CAPSTONE LENDING CORP., A						Γ	
	CALIFORNIA CORPORATION	2	\$669,367.17	0.07% 0	\$0.00	NA	0	\$0.0
	(CFL # 00816186)						L	
	CARDINAL FINANCIAL	1	\$605 192 14	0.060/ 0.0	\$0.00	NT A	0	¢Ω Ω•
	COMPANY, L.P.	1	\$605,183.14	0.06% 0 5	φυ.υυ	NA	Ú	\$0.0
	CARRINGTON MORTGAGE		\$709,020,00	0.070/ 0.0	20.00	NT A	_	φ <u>Λ</u> Δ
	SERVICES LLC	2	\$708,029.99	0.07% 0	φυ.υυ	NA	Ú	\$0.0
	CARRINGTON MORTGAGE							
	SERVICES LLC A DELAWARE	1	\$248,000.46	0.02% 0	\$0.00	NA	0	\$0.0
	LIMITED LIABILITY COMPANY						L	
	CARRINGTON MORTGAGE	1	\$004.454.30	0.000	\$0.00	NT A	6	φn n
	SERVICES, LLC	3	\$904,454.29	0.09% 0	φυ.υ0	NA	Ψ	\$0.0
	CARRINGTON MORTGAGE	2	\$1,014,000.00	0.1% 0	\$0.00	NA	0	\$0.0
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SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
CARROLLTON MORTGAGE SEVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$399,342.50	0.04% 0 \$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$305,989.39	0.03% 0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK	18	\$5,321,542.50	0.53% 0 \$0.00	NA	0	\$0.0
CBC NATONAL BANK	1	\$304,498.66	0.03% 0 \$0.00			\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$215,660.06	0.02% 0 \$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$414,550.14	0.04% 0 \$0.00	NA	0	\$0.00
CENTRIC BANK, BANKING CORPAORTION	1	\$311,030.83	0.03% 0 \$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$247,037.37	0.02% 0 \$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$273,200.00	0.03% 0 \$0.00			\$0.00
CHEAHA BANK, A CORPORATION	1	\$190,686.05	0.02% 0 \$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$344,000.00	0.03% 0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$461,618.71	0.05% 0 \$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,557.84	0.03% 0 \$0.00	NA	0	\$0.0
CITY BANK MORTGAGE	1	\$271,571.93	0.03% 0 \$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$226,085.76	0.02% 0 \$0.00			\$0.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$306,516.85	0.03% 0 \$0.00	NA	0	\$0.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$708,520.00	0.07% 0 \$0.00	NA	0	\$0.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$318,996.39	0.03% 0 \$0.00	NA	0	\$0.0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$788,489.84	0.08% 0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$179,710.48	0.02% 0 \$0.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$491,225.70	0.05% 0 \$0.00	NA	0	\$0.0
	2	\$541,645.65	0.05% 0 \$0.00	NA	0	\$0.0

COMMUNITY & SOUTHERN BANK					
COMMUNITY MORTGAGE CORPORATION #626	1	\$357,411.54	0.04% 0 \$0.00	NA	0 \$0.0
COMMUNITY TRUST BANK, A LOUSIANA BANKING CORPORATION	1	\$184,500.00	0.02% 0 \$0.00	NA	0 \$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$323,700.00	0.03% 0 \$0.00	NA	0 \$0.
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$238,500.00	0.02% 0 \$0.00	NA	0 \$0.0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	NA	0 \$0.0
CONGRESSIONAL BANK, A MARYLAND CORPORATION	1	\$301,902.94	0.03% 0 \$0.00	NA	0 \$0.
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$314,493.34	0.03% 0 \$0.00	NA	0 \$0.0
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITES, A CORPORATION	1	\$311,986.33	0.03% 0 \$0.00	NA	0 \$0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,556.19	0.03% 0 \$0.00	NA	0 \$0.0
CORNERSTONE BANK, A CORPORATION.	1	\$416,329.27	0.04% 0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$196,000.00	0.02% 0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC.	4	\$1,178,060.40	0.12% 0 \$0.00		0 \$0.
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$199,583.33	0.02% 0 \$0.00	NA	0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$275,600.00	0.03% 0 \$0.00	NA	0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$408,727.06	0.04% 0 \$0.00	NA	0 \$0.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$190,800.00	0.02% 0 \$0.00	NA	0 \$0.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$175,716.91	0.02% 0 \$0.00	NA	0 \$0.0
CRESTLINE FUNDING	1	\$369,417.70	0.04% 0 \$0.00	NA	0 \$0.0

1	\$330,000.00	0.03% 0 \$0.0	0 NA	0	\$0.00
1	\$606,083.49	0.06% 0 \$0.0	0 NA	0	\$0.00
2	\$720,458.13	0.07% 0 \$0.0	0 NA	0	\$0.00
1	\$179,716.72	0.02% 0 \$0.0	0 NA	0	\$0.00
1	\$389,386.23	0.04% 0 \$0.0	0 NA	0	\$0.00
3	\$674,106.24	0.07% 0 \$0.0	0 NA	0	\$0.00
1	\$283,562.73	0.03% 0 \$0.0	0 NA	0	\$0.00
1	\$288,000.00	0.03% 0 \$0.0	0 NA	0	\$0.00
1	\$311,700.00	0.03% 0 \$0.0	0 NA	0	\$0.00
1	\$232,265.55	0.02% 0 \$0.0	0 NA	0	\$0.00
1	\$304,000.00	0.03% 0 \$0.0	0 NA	0	\$0.00
1	\$318,150.64	0.03% 0 \$0.0	0 NA	0	\$0.00
1	\$362,029.98	0.04% 0 \$0.0	0 NA	0	\$0.00
3	\$1,029,702.28	0.1% 0 \$0.0	0 NA	0	\$0.00
1	\$416,314.56	0.04% 0 \$0.0	0 NA	0	\$0.00
1	\$276,554.45	0.03% 0 \$0.0	0 NA	0	\$0.00
2	\$995,860.37	0.1% 0 \$0.0	0 NA	0	\$0.00
3	\$883,696.78	0.09% 0 \$0.0	0 NA	0	\$0.00
1	\$201,268.62	0.02% 0 \$0.0	0 NA	0	\$0.00
1	\$199,666.25	0.02% 0 \$0.0	0 NA	0	\$0.00
1	\$246,885.25	0.02% 0 \$0.0	0 NA	0	\$0.00
	1 1 3 1 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1	1 \$606,083.49 2 \$720,458.13 1 \$179,716.72 1 \$389,386.23 3 \$674,106.24 1 \$283,562.73 1 \$288,000.00 1 \$311,700.00 1 \$311,700.00 1 \$318,150.64 1 \$362,029.98 3 \$1,029,702.28 1 \$416,314.56 1 \$276,554.45 2 \$995,860.37 3 \$883,696.78 1 \$201,268.62 1 \$199,666.25	1 \$606,083.49 0.06% 0 \$0.0 2 \$720,458.13 0.07% 0 \$0.0 1 \$179,716.72 0.02% 0 \$0.0 1 \$389,386.23 0.04% 0 \$0.0 3 \$674,106.24 0.07% 0 \$0.0 1 \$283,562.73 0.03% 0 \$0.0 1 \$288,000.00 0.03% 0 \$0.0 1 \$311,700.00 0.03% 0 \$0.0 1 \$331,700.00 0.03% 0 \$0.0 1 \$338,150.64 0.03% 0 \$0.0 1 \$318,150.64 0.03% 0 \$0.0 1 \$362,029.98 0.04% 0 \$0.0 3 \$1,029,702.28 0.1% 0 \$0.0 1 \$416,314.56 0.04% 0 \$0.0 1 \$276,554.45 0.03% 0 \$0.0 2 \$995,860.37 0.1% 0 \$0.0 3 \$883,696.78 0.09% 0 \$0.0 1 \$201,268.62 0.02% 0 \$0.0 1 \$199,666.25 0.02% 0 \$0.0	1 \$606,083.49 0.06% 0 \$0.00 NA 2 \$720,458.13 0.07% 0 \$0.00 NA 1 \$179,716.72 0.02% 0 \$0.00 NA 1 \$389,386.23 0.04% 0 \$0.00 NA 3 \$674,106.24 0.07% 0 \$0.00 NA 1 \$283,562.73 0.03% 0 \$0.00 NA 1 \$288,000.00 0.03% 0 \$0.00 NA 1 \$311,700.00 0.03% 0 \$0.00 NA 1 \$232,265.55 0.02% 0 \$0.00 NA 1 \$338,150.64 0.03% 0 \$0.00 NA 1 \$318,150.64 0.03% 0 \$0.00 NA 1 \$362,029.98 0.04% 0 \$0.00 NA 1 \$416,314.56 0.04% 0 \$0.00 NA 1 \$276,554.45 0.03% 0 \$0.00 NA 2 \$995,860.37 0.1% 0 \$0.00 NA 3 \$883,696.78 0.09% 0 \$0.00 NA 1 \$201,268.62 0.02% 0 \$0.00 NA	1 \$606,083.49

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,418,510.55	0.14%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$436,428.44	0.04%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,839,856.27	0.18%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,396.45	0.04%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.,DBA DFS HL INC., A DELAWARE CORPORATION	1	\$269,375.40		0 \$0.00		0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$298,973.32	0.03%	0 \$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$323,478.86	0.03%	0 \$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFRONIA CORPORATION	1	\$367,000.00	0.04%	0 \$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$789,367.87	0.08%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$576,091.93	0.06%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,624.08	0.04%	0 \$0.00	NA	0	\$0.00
EAGLEBANK	4	\$1,274,057.26	0.13%	0 \$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	11	\$3,001,726.84		0 \$0.00			\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$319,496.39	0.03%	0 \$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$427,674.54	0.04%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,000.00	0.02%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,200.00	0.02%	0 \$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$204,000.00	0.02%	0 \$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.03%	0 \$0.00	NA	0	\$0.0
EUSITS MORTGAGE CORPORATION	1	\$288,895.83	0.03%	0 \$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$304,519.99		0 \$0.00			\$0.0
EVERETT FINACIAL INC A DBA SUPREME LENDING A	1	\$176,515.62	0.02%	0 \$0.00	NA	О	\$0.0

TEXASCORPORATION						
EVERETT FINANCIAL INC DBA						
SUPREME LENDING A	2	\$615,804.72	0.06% 0 \$0.0	NA NA	0	\$0.0
TEXASCORPORATION					L	
EVERETT FINANCIAL, INC. DBA						
SUPREME LENDING, A TEXAS	11	\$3,220,490.00	0.32% 0 \$0.0	00 NA	0	\$0.0
CORPORATION					1	
EVERETT FINANCIAL, INC. DBA	1	\$222,743.27	0.02% 0 \$0.0)() NA	\int_{Ω}	\$0.0
SUPREME LENDING, A TXCORP	1	ΨΔΔΔ, Ι ΤΟ.Δ Ι	σ.σ. πο φσ.ς	,,,	Γ	Ψ0.0
EVERGREEN MONEYSOURCE		.				
MORTGAGE COMPANY, A	2	\$546,176.14	0.05% 0 \$0.0	00 NA	0	\$0.00
WASHINGTON CORPORATION					L	
EVERGREEN MONEYSOURCE					L	
MORTGAGE COMPANY, AN	1	\$299,074.80	0.03% 0 \$0.0)0 NA	40	\$0.00
OREGONCORPORATION			$\overline{}$		╀	-
F AND B ACQUISITION GROUP,	4	\$1,126,814.82	0.11% 0 \$0.0)0 NA	0	\$0.0
LLC				+	H	
F&M BANK, A BANKING	3	\$986,592.29	0.1% 0 \$0.0)0 NA	0	\$0.0
CORPORATION	-	·			1	
FAIRFIED COUNTY BANK	1	\$397,359.84	0.04% 0 \$0.0		+	\$0.0
FAIRFIELD COUNTY BANK	2	\$628,964.45	0.06% 0 \$0.0	JU NA	40	\$0.0
FAIRWAY INDEPENDENT	1	\$183,697.33	0.02% 0 \$0.0)0 NA	0	\$0.0
MORTGAE CORPORATION		. ,			F	1
FAIRWAY INDEPENDENT	1	\$301,913.60	0.03% 0 \$0.0)0 NA	0	\$0.0
MORTGAGE COMPANY		. , ,			H	1
FAIRWAY INDEPENDENT	4	\$1,002,903.53	0.1% 0 \$0.0)0 NA	0	\$0.0
MORTGAGE CORPORATION				+	H	
FARMERS AND MERCHANTS	1	\$294,515.10	0.03% 0 \$0.0	00 NA	0	\$0.0
BANK OF ST. CLAIR				+	+	
FBC MORTGAGE, LLC DBA		¢007 (50 10	0.020/10/20 0)O	_	φο ο:
HOME LOANS TODAY, A	1	\$207,658.10	0.02% 0 \$0.0	νη NA	Ψ	\$0.0
LIMITEDLIABILITY COMPANY			- -	+	+	
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,314.56	0.04% 0 \$0.0	00 NA	0	\$0.0
			- 	+	+	
FBC MORTGAGE, LLC, A	5	\$1,309,979.59	0.13% 0 \$0.0	00 NA	0	\$0.0
LIMITED LIABILITY COMPANY			- -	+	+	
FBC MORTGAGE,LLC,A LIMITED	2	\$645,124.40	0.06% 0 \$0.0)0 NA	0	\$0.0
LIABILITY COMPANY	1	¢217 (41 (7	0.0207.040.0)O NT A	^	\$0.00
FEARON FINANCIAL LLC	1	\$217,641.67	0.02% 0 \$0.0		+	\$0.0
FEARON FINANCIAL, LLC	1	\$352,832.27	0.04% 0 \$0.0		T	\$0.00
FEDERATED MORTGAGE CORP	1	\$292,518.39	0.03% 0 \$0.0		_	\$0.00
FEDERATED MORTGAGE CORP.	2	\$492,265.28	0.05% 0 \$0.0		1	\$0.0
FFSI, INC., A CORPORATION	2	\$638,025.78	0.06% 0 \$0.0		_	\$0.00
FFSI,INC., A CORPORATION	1	\$212,000.00	0.02% 0 \$0.0			\$0.0
FFST, INC., A CORPORATION	1	\$351,421.40	0.04% 0 \$0.0		-	\$0.0
FIDELITY BANK PASB	3	\$834,004.83	0.08% 0 \$0.0	00 NA	0	\$0.0
FIDELITY BANK, A FEDERALLY	1	\$221,629.66	0.02% 0 \$0.0)() NTA	0	\$0.0
CHARTERED SAVINGS BANK	1	φ221,029.00	0.02% 0 \$0.0	IN IN A	ď	η Φ υ.υ

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FIDELITY FUNDING MORTGAGE CORP	1	\$249,606.56	0.03%	\$0.00	NA	0	\$0.0
FINANCIAL FEDERAL BANK	2	\$618,207.27	0.06%	\$0.00	NA	0	\$0.0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$191,684.40	0.02%	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$255,157.26	0.03% 0	\$0.00	NA	0	\$0.00
FIRST BANK, BANKING CORPORATION	1	\$197,275.20	0.02%	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,651.53	0.02%	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAION	1	\$220,000.00	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	13	\$3,954,337.03	0.4% 0	\$0.00	NA	. 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$669,916.08	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,565.79	0.04%	\$0.00	NA	.0	\$0.00
FIRST CHOICE BANK, A CORPORATION	1	\$203,678.95	0.02%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$404,362.62	0.04%	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$261,016.57	0.03% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, INC., A CORPORATION	1	\$189,414.03	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	2	\$705,507.82	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,635,586.25	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$195,711.26	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORP	1	\$249,606.55	0.03% 0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$249,177.02	0.03% 0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$405,045.11	0.04% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK AND TRUST	1	\$223,262.62	0.02%	\$0.00	NA	0	\$0.0
						_	

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FIRST EQUITY MORTGAGE INCORPORATED	1	\$263,566.06	0.03% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$696,837.29	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$287,526.61	0.03% 0				\$0.00
FIRST FEDERAL BANK, FSB	1	\$191,691.18	0.02% 0			_	\$0.00
FIRST FEDERAL BANK, FSB.	1	\$220,000.00	0.02% 0	\$0.00			\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$479,580.49	0.05% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,347,090.96	0.14% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$1,077,802.29	0.11% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTAGE CORPORATION, A CORPORATION	1	\$416,314.56	0.04% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$276,554.45	0.03%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$385,578.81	0.04% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$3,724,411.52	0.37% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	\$966,466.71	0.1% 0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	2	\$544,508.64	0.05% 0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC. A CORPORATION	1	\$355,427.39	0.04% 0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$192,378.25	0.02% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$509,264.26	0.05% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,499.72	0.02% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FI	1	\$394,350.73	0.04% 0	\$0.00	NA	0	\$0.00
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$487,222.01	0.05% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$606,501.43	0.06% 0	\$0.00	NA	0	\$0.00
	4	\$1,114,023.62	0.11% 0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA							
CHARTERED BANK							
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1	\$244,000.00	0.02%	\$0.00	NA	0	\$0.00
LIABILITY CO.	5	¢1 457 050 10	0.15% 0	\$0.00	NI A	Λ	\$0.0
FIRST NATIONAL BANK FIRST NATIONAL BANK OF	3	\$1,457,050.19	0.13%	\$0.00	INA	U	\$0.0
TRENTON, A CORPORATION	1	\$275,437.94	0.03%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK.	1	\$319,485.29	0.03%	\$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE		ψ313,103.23	0.03 /0 0	φοισσ	1171		φο.ο
CORP., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$224,253.35	0.02%	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$324,277.57	0.03%	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTAGE CORPORATION	1	\$329,457.57	0.03%	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,884,051.61	0.19%	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,976,565.39	0.3%	\$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,289,928.39	0.83%	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$284,531.53	0.03%	\$0.00	NA	0	\$0.0
FIRST SERVICE BANK	1	\$261,210.63	0.03%	\$0.00	NA	0	\$0.0
FIRST SOUTH BANK	1	\$245,570.68	0.02%	\$0.00	NA	0	\$0.0
FIRST SOUTHERN BANK	1	\$223,631.81	0.02%	\$0.00	NA	0	\$0.0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$745,314.56	0.07%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$264,364.74	0.03%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$611,634.42	0.06%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$195,677.83	0.02%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$291,530.33	0.03%	\$0.00	NA	0	\$0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$414,303.68	0.04%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$459,276.04	0.05% 0	\$0.00	NA	0	\$0.0
	4	\$1,140,822.59	0.11%	\$0.00	NA	0	\$0.0

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION						
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$799,500.00	0.08% 0 \$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$415,000.00	0.04% 0 \$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$732,345.63	0.07% 0 \$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSDIRECT MORTGAGE	1	\$192,197.05	0.02% 0 \$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$415,000.00	0.04% 0 \$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,560,487.10	0.16% 0 \$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$235,612.08	0.02% 0 \$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$722,221.96	0.07% 0 \$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$217,600.00	0.02% 0 \$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	6	\$1,778,893.93	0.18% 0 \$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$222,034.43	0.02% 0 \$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$420,349.69	0.04% 0 \$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$197,182.33	0.02% 0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$199,409.77	0.02% 0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,222,521.20	0.12% 0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$240,000.00	0.02% 0 \$0.00	NA	0	\$0.00
FSG BANK, N.A.	1	\$209,634.91	0.02% 0 \$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$398,372.06	0.04% 0 \$0.00		4	\$0.00
FT MORTGAGE, INC., A KANSAS	1	\$356,924.98	0.04% 0 \$0.00	NA	0	\$0.00

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1	\$310,000.00	0.03% 0 \$0.00	NA	0	\$0.0
1	\$405,000.00	0.04% 0 \$0.00	NA	0	\$0.0
1	\$206,318.56	0.02% 0 \$0.00	NA	0	\$0.0
3	\$834,876.48	0.08% 0 \$0.00	NA	0	\$0.0
1	\$194,686.35	0.02% 0 \$0.00	NA	0	\$0.0
1	\$390,000.00	0.04% 0 \$0.00	NA	0	\$0.0
1	\$621,021.11	0.06% 0 \$0.00	NA	0	\$0.0
1	\$179,704.13	0.02% 0 \$0.00	NA	0	\$0.0
1	\$374,396.83	0.04% 0 \$0.00			
2	\$657,893.23	0.07% 0 \$0.00	NA	0	\$0.0
3	\$980,704.60	0.1% 0 \$0.00	NA	0	\$0.0
3	\$707,306.88	0.07% 0 \$0.00	NA	0	\$0.0
1	\$239,534.10	0.02% 0 \$0.00	NA	0	\$0.0
1	\$363,551.43	0.04% 0 \$0.00	NA	0	\$0.0
10	\$3,576,033.86	0.36% 0 \$0.00	NA	0	\$0.0
1	\$327,460.85	0.03% 0 \$0.00	NA	0	\$0.0
2	\$403,041.00	0.04% 0 \$0.00	NA	0	\$0.0
1	\$328,000.00	0.03% 0 \$0.00	NA	0	\$0.0
1	\$309,989.62	0.03% 0 \$0.00	NA	0	\$0.0
1	\$323,478.86	0.03% 0 \$0.00	NA	0	\$0.0
3					
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$405,000.00 1 \$206,318.56 3 \$834,876.48 1 \$194,686.35 1 \$390,000.00 1 \$621,021.11 1 \$179,704.13 1 \$374,396.83 2 \$657,893.23 3 \$980,704.60 3 \$707,306.88 1 \$239,534.10 1 \$363,551.43 10 \$3,576,033.86 1 \$327,460.85 2 \$403,041.00 1 \$328,000.00 1 \$309,989.62 1 \$323,478.86	1 \$405,000.00 0.04% 0 \$0.00 1 \$206,318.56 0.02% 0 \$0.00 3 \$834,876.48 0.08% 0 \$0.00 1 \$194,686.35 0.02% 0 \$0.00 1 \$390,000.00 0.04% 0 \$0.00 1 \$621,021.11 0.06% 0 \$0.00 1 \$179,704.13 0.02% 0 \$0.00 1 \$374,396.83 0.04% 0 \$0.00 2 \$657,893.23 0.07% 0 \$0.00 3 \$980,704.60 0.1% 0 \$0.00 3 \$707,306.88 0.07% 0 \$0.00 1 \$363,551.43 0.04% 0 \$0.00 1 \$363,551.43 0.04% 0 \$0.00 1 \$3,576,033.86 0.36% 0 \$0.00 2 \$403,041.00 0.04% 0 \$0.00 1 \$328,000.00 0.03% 0 \$0.00 1 \$309,989.62 0.03% 0 \$0.00 1 \$323,478.86 0.03% 0 \$0.00	1 \$405,000.00 0.04% 0 \$0.00 NA 1 \$206,318.56 0.02% 0 \$0.00 NA 3 \$834,876.48 0.08% 0 \$0.00 NA 1 \$194,686.35 0.02% 0 \$0.00 NA 1 \$390,000.00 0.04% 0 \$0.00 NA 1 \$179,704.13 0.02% 0 \$0.00 NA 1 \$374,396.83 0.04% 0 \$0.00 NA 2 \$657,893.23 0.07% 0 \$0.00 NA 3 \$980,704.60 0.1% 0 \$0.00 NA 1 \$239,534.10 0.02% 0 \$0.00 NA 1 \$363,551.43 0.04% 0 \$0.00 NA 1 \$337,460.85 0.03% 0 \$0.00 NA 2 \$403,041.00 0.04% 0 \$0.00 NA 1 \$328,000.00 0.03% 0 \$0.00 NA 1 \$329,989.62 0.03% 0 \$0.00 NA	1 \$405,000.00 0.04% 0 \$0.00 NA 0 1 \$206,318.56 0.02% 0 \$0.00 NA 0 3 \$834,876.48 0.08% 0 \$0.00 NA 0 1 \$194,686.35 0.02% 0 \$0.00 NA 0 1 \$390,000.00 0.04% 0 \$0.00 NA 0 1 \$621,021.11 0.06% 0 \$0.00 NA 0 1 \$179,704.13 0.02% 0 \$0.00 NA 0 1 \$374,396.83 0.04% 0 \$0.00 NA 0 2 \$657,893.23 0.07% 0 \$0.00 NA 0 3 \$980,704.60 0.1% 0 \$0.00 NA 0 1 \$239,534.10 0.02% 0 \$0.00 NA 0 1 \$363,551.43 0.04% 0 \$0.00 NA 0 1 \$327,460.85 0.03% 0 \$0.00 NA 0 1 \$322,460.85 0.03% 0 \$0.00 NA 0 1 \$328,000.00 0.03% 0 \$0.00 NA 0 1 \$329,989.62 0.03% 0 \$0.00 NA 0

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$416,314.56	0.04% 0 \$	0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$253,183.15	0.03% 0 \$	0.00	NA	0	\$0.00
GM WEST FUNDING	2	\$472,744.60	0.05% 0 \$				\$0.00
GM WEST FUNDING.	3	\$1,141,600.54	0.11% 0 \$	0.00			\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,728,429.80	0.17% 0 \$	0.00			\$0.00
GOLD STAR MORGAGE FINANCIAL GROUP CORPORATION	1	\$299,517.46	0.03% 0\$	0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROP CORPORATION CORPORATION	1	\$254,580.84	0.03% 0 \$	0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$970,605.71	0.1% 0 \$	0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$556,960.13	0.06% 0 \$	0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$195,684.74	0.02% 0 \$	0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,507.31	0.03% 0 \$	0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$264,945.22	0.03% 0 \$	0.00	NA	0	\$0.00
GOLD STAR MORTGAGE GROUP, CORPORATION, CORPORATION	1	\$215,000.00	0.02% 0 \$	0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$230,636.46	0.02% 0 \$	0.00	NA	0	\$0.00
GOODMORTGAGE COM A CORPORATION	1	\$244,597.28	0.02% 0 \$	0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$388,000.00	0.04% 0 \$	0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$532,430.32	0.05% 0 \$	0.00	NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	0.02% 0 \$	0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$339,464.92	0.03% 0 \$	0.00	NA	0	\$0.0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$394,405.07	0.04% 0 \$	0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A	1	\$416,343.73	0.04% 0 \$	0.00	NA	0	\$0.00
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CORPORATION					Ц	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,343.73	0.04% 0 \$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$251,222.83	0.03% 0 \$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$196,403.59	0.02% 0 \$0.00			\$0.00
GUARANTED RATE, INC., A DELAWARE CORPORATION	1	\$191,200.00	0.02% 0 \$0.00			\$0.00
GUARANTEED RATE INC	1	\$623,528.34	0.06% 0 \$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,797,127.47	0.18% 0 \$0.00			\$0.00
GUARANTEED RATE INC A DELAWARECORPORATION	1	\$415,316.21	0.04% 0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$355,414.84	0.04% 0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC,. A DELAWARE CORPORATION	1	\$305,000.00	0.03% 0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,060,563.15	0.41% 0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$402,351.79	0.04% 0 \$0.00		0	\$0.00
GUARANTY BANK F.S.B	1	\$329,081.27	0.03% 0 \$0.00	NA	0	\$0.00
GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE	1	\$177,737.76	0.02% 0 \$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL GROUP	1	\$393,102.79	0.04% 0 \$0.00	NA	0	\$0.00
GUARDHILL FUNANCIAL CORP.	1	\$379,388.78	0.04% 0 \$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$352,000.00	0.04% 0 \$0.00			\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,500.00	0.02% 0 \$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$601,565.43	0.06% 0 \$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,590.45	0.04% 0 \$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$236,000.00	0.02% 0 \$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,225,343.95	0.12% 0 \$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$643,193.05	0.06% 0 \$0.00	NA	0	\$0.00
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA	0	\$0.00
HERITAGE BANK, A WASHINTON CORPORATION	1	\$254,800.00	0.03% 0 \$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$215,572.71	0.02% 0 \$0.00	NA	0	\$0.00

	HIGHTECHLENDING INC	3	\$850,152.00	0.09% 0 \$0.00	NA 0 \$0.0
	HIGHTECHLENDING INC, A	2	\$710,864.91	0.07% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA CORPORATION		φ/10,004.91		
	HIGHTECHLENDING, INC	1	\$271,581.21	0.03% 0 \$0.00	NA 0 \$0.0
	HOME FEDERAL BANK	1 1	\$387,375.92	0.04% 0 \$0.00	NA 0 \$0.0
	CORPORATION		Ψ301,313.72	0.0476 0 40.00	11/1 Ο ΦΟ.Ο
	HOME FEDERAL BANK,	1	\$409,206.04	0.04% 0 \$0.00	NA 0 \$0.0
	CORPORATION		+ 107,=00101		
	HOME FINANCE OF AMERICA	1	\$380,000.00	0.04% 0 \$0.00	NA 0 \$0.0
	INC				
	HOME FINANCE OF AMERICA, INC.	3	\$816,662.60	0.08% 0 \$0.00	NA 0 \$0.00
	HOME FUNDING CORP., A				
	NEVADA CORPORATION	1	\$187,365.42	0.02% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE				
	COMPANY	3	\$742,282.35	0.07% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE		A 116 21 1 7 5	0.046(0.00	N
	COMPANY.	1	\$416,314.56	0.04% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE AMERICA,	1	¢170 420 15	0.020/ 0.50.00	NA O CO O
	INC	1	\$179,420.15	0.02% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE OF	4	\$1,219,306.09	0.12% 0 \$0.00	NA 0 \$0.0
	AMERICA, INC	4	\$1,219,300.09	0.12% 0 \$0.00	NA 0 50.00
	HOME SAVINGS & TRUST	1	\$184,695.90	0.02% 0 \$0.00	NA 0 \$0.0
	MORTGAGE	1	Ψ104,073.70	0.02 /6 0 40.00	11/10 φ0.00
	HOMEBANC, N.A., A NATIONAL	1	\$297,021.48	0.03% 0 \$0.00	NA 0 \$0.0
	ASSOCIATION	-	Ψ=> /, σ=1.10	0.02 /6 0 40.00	1110000
	HOMEBUYER'S RESOURCE	1	\$281,137.13	0.03% 0 \$0.00	NA 0 \$0.0
	GROUP, LLC.	1	·		
	HOMEFIRST MORTGAGE, LLC	1	\$183,394.28	0.02% 0 \$0.00	NA 0 \$0.00
	HOMEFIRST MORTGAGE, LLC.	1	\$267,605.18	0.03% 0 \$0.00	NA 0 \$0.0
	HOMEOWNERS FINANCIAL		ф 2.57 , 000, 00	0.04%	NI 4 0 00 0
	GROUP USA, LLC, LIMITED	1	\$357,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	LIABILITY CORPORATION HOMEOWNERS FINANCIAL				
	GROUP USA, LLC, LIMITED	2	\$589,057.76	0.06% 0 \$0.00	NA 0 \$0.0
	LIABILITY CORPORATION	2	\$309,037.70	0.00%[0]\$0.00	11A 0 50.00
	HOMEOWNERS MORTGAGE				
	ENTERPRISES, INC	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE		***	0.04% (5.5.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	, , , l a l a a a
	ENTERPRISES, INC.	1	\$360,808.33	0.04% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE				
	ENTERPRISES, INC. NMLS	1	\$267,568.93	0.03% 0 \$0.00	NA 0 \$0.0
	#268291.				
	HOMESERVICES LENDING, LLC	8	\$2,366,336.44	0.24% 0 \$0.00	NA 0 \$0.0
	HOMESERVICES LENDING, LLC	1	\$208,162.00	0.02% 0 \$0.00	NA 0 \$0.0
	DBA CBSHOME MORTGAGE	1	\$208,102.00		NA 0 50.0
	HOMESERVICES LENDING, LLC	3	\$922,706.88	0.09% 0 \$0.00	NA 0 \$0.00
	DBA EDINA REALTY				
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MORTGAGE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$188,000.00	0.02% 0 \$0.00	NA	0 \$0.
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$231,618.65	0.02% 0 \$0.00	NA	0 \$0.
HOMESTATE MORTAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$625,500.00	0.06% 0 \$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$384,380.74	0.04% 0 \$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY, LLC	1	\$264,573.76	0.03% 0 \$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$302,904.58	0.03% 0 \$0.00	NA	0 \$0.
HOMESTATE MORTGAGE COMPANY, LLC, LIMTED LIABILITYCOMPANY	1	\$211,659.01	0.02% 0 \$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP	2	\$385,588.49	0.04% 0 \$0.00	NA	0 \$0.
HOMESTEAD FUNDING CORP.	2	\$550,975.65	0.06% 0 \$0.00	NA	0 \$0.
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$612,000.00	0.06% 0 \$0.00	NA	0 \$0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$249,600.00	0.03% 0 \$0.00	NA	0 \$0.
HORIZON CREDIT UNION, CORPORATION	1	\$314,000.00	0.03% 0 \$0.00	NA	0 \$0.
HOUE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,408.26	0.04% 0 \$0.00	NA	0 \$0.
HOURSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA	0 \$0.
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$521,000.00	0.05% 0 \$0.00	NA	0 \$0.
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02% 0 \$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	2	\$601,010.47	0.06% 0 \$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$199,685.24	0.02% 0 \$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,960.00	0.02% 0 \$0.00	NA	0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$403,335.94	0.04% 0 \$0.00	NA	0 \$0.

CORPORATION					Ц	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,429.81	0.02% 0 \$0.00	NA	0	\$0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$489,228.85	0.05% 0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$445,947.59	0.04% 0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$497,522.41	0.05% 0 \$0.00	NA	0	\$0.0
IDAHO INDEPENDENT BANK	1	\$263,566.06	0.03% 0 \$0.00	NA	0	\$0.0
INERBANK MORTGAGE COMPANY	1	\$285,000.00	0.03% 0 \$0.00			\$0.0
INLANTA MORTGAGE, INC.	1	\$192,000.00	0.02% 0 \$0.00	NA	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$588,015.27	0.06% 0 \$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$364,438.01	0.04% 0 \$0.00	NA	0	\$0.0
INTER COASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,316.21	0.04% 0 \$0.00	NA	0	\$0.0
INTERBANK MORTGAGE CO	2	\$1,048,568.33	0.11% 0 \$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	41	\$15,962,938.38	1.6% 0 \$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY.	1	\$256,000.00	0.03% 0 \$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$475,592.27	0.05% 0 \$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A VA CO.	1	\$395,349.08	0.04% 0 \$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,780,333.09	0.18% 0 \$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC	2	\$581,862.62	0.06% 0 \$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$331,200.00	0.03% 0 \$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$446,296.52	0.04% 0 \$0.00	NA	0	\$0.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$231,477.08	0.02% 0 \$0.00	NA	0	\$0.0
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A	1	\$350,922.23	0.04% 0 \$0.00	NA	0	\$0.0

CALIFORNIA CORPORATION							
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,014,693.96	0.1% 0	\$0.00	NA	0	\$0.0
JERSEY MORTGAGE COMPANY	1	\$350,250.00	0.04% 0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,307,612.63	0.13% 0	\$0.00	NA	0	\$0.00
JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$276,400.34	0.03% 0	\$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$926,171.43	0.09% 0	\$0.00	NA	0	\$0.0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$575,093.50	0.06% 0	\$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$452,870.41	0.05% 0	\$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.02% 0	\$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,000.00	0.03% 0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$329,952.02	0.03% 0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK & TRUST CO	1	\$332,364.54	0.03% 0	\$0.00	NA	0	\$0.0
KLEINBANK DBA KLEINMORTGAGE	1	\$323,560.00	0.03% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$411,836.51	0.04% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,512,799.33	0.25% 0	\$0.00			\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$211,251.99	0.02% 0	\$0.00	NA	0	\$0.0
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$191,697.83	0.02% 0	\$0.00	NA	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$3,503,572.53	0.35% 0	\$0.00	NA	0	\$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$209,545.39	0.02% 0	\$0.00	NA	0	\$0.0
LENERFI, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.03% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,792,546.65	0.18% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$586,225.99	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$297,000.00	0.03% 0	\$0.00	NA	0	\$0.0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$410,000.00	0.04% 0 \$0.00	NA	0 \$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$661,850.54	0.07% 0 \$0.00	NA	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$605,633.31	0.06% 0 \$0.00	NA	\$0.0
LOANDEPOT COM LLC	1	\$252,000.00	0.03% 0 \$0.00	NA (0 \$0.0
LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,915.34	0.04% 0 \$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,864,855.15	0.19% 0 \$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY	1	\$389,000.00	0.04% 0 \$0.00	NA	0 \$0.0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$415,685.55	0.04% 0 \$0.00	NA	0 \$0.0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$617,483.36	0.06% 0 \$0.00	NA	0 \$0.0
M&T BANK	7	\$1,879,818.51	0.19% 0 \$0.00	NA (0 \$0.0
M/I FINANCIAL CORP	1	\$237,209.44	0.02% 0 \$0.00	NA	0.0\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.02% 0 \$0.00	NA	0 \$0.0
MANHATTAN FINANCIAL GROUP, INC	3	\$923,534.73	0.09% 0 \$0.00	NA	0 \$0.0
MANHATTAN FINANCIAL GROUP, INC.	1	\$281,584.56	0.03% 0 \$0.00		0,80.0
MANN MORTGAGE	1	\$337,444.43	0.03% 0 \$0.00	NA (0.0\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$180,422.95	0.02% 0 \$0.00	NA	0 \$0.0
MANN MORTGAGE, LLC	2	\$363,427.15	0.04% 0 \$0.00	NA	0.0\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$569,171.77	0.06% 0 \$0.00	NA	\$0.0
MARQUETTE BANK	1	\$287,092.18	0.03% 0 \$0.00	NA	0.0\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$233,149.97	0.02% 0 \$0.00		0 \$0.0

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2	\$625,484.14	0.06% 0 \$0.00	NA	O	\$0.0
1	\$278,541,39	0.03% 0 \$0.00	NA	0	\$0.0
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1	\$234,022.98	0.02% 0 \$0.00			
1	\$279,539.75	0.03% 0 \$0.00	NA	0	\$0.0
23	\$8,161,349.93	0.82% 0 \$0.00	NA	0	\$0.0
8	\$2,345,537.30	0.24% 0 \$0.00	NA	0	\$0.0
1	\$505,646.43	0.05% 0 \$0.00	NA	0	\$0.0
1	\$249,589.06	0.03% 0 \$0.00	NA	0	\$0.0
1	\$413,000.00	0.04% 0 \$0.00	NA	0	\$0.0
3	\$839,349.33	0.08% 0 \$0.00	NA	0	\$0.0
1	\$224,703.03	0.02% 0 \$0.00	NA	0	\$0.0
1	\$283,063.50	0.03% 0 \$0.00	NA	0	\$0.0
1	\$624,016.39	0.06% 0 \$0.00	NA	0	\$0.0
2	\$535,147.75	0.05% 0 \$0.00	NA	0	\$0.0
11	\$4,176,079.28	0.42% 0 \$0.00	NA	0	\$0.0
7	\$2,518,002.17	0.25% 0 \$0.00	NA	0	\$0.0
1	\$256,586.62	0.03% 0 \$0.00	NA	0	\$0.0
1	\$311,519.62	0.03% 0 \$0.00	NA	0	\$0.0
1	\$230,844.03	0.02% 0 \$0.00	NA	0	\$0.0
1	\$220,145.34	0.02% 0 \$0.00			
	1 1 1 23 8 1 1 1 1 2 11 7	1 \$278,541.39 1 \$388,797.23 1 \$234,022.98 1 \$279,539.75 23 \$8,161,349.93 8 \$2,345,537.30 1 \$505,646.43 1 \$249,589.06 1 \$413,000.00 3 \$839,349.33 1 \$224,703.03 1 \$283,063.50 1 \$624,016.39 2 \$535,147.75 11 \$4,176,079.28 7 \$2,518,002.17 1 \$256,586.62 1 \$230,844.03	1 \$278,541.39 0.03% 0 \$0.00 1 \$388,797.23 0.04% 0 \$0.00 1 \$234,022.98 0.02% 0 \$0.00 1 \$279,539.75 0.03% 0 \$0.00 23 \$8,161,349.93 0.82% 0 \$0.00 8 \$2,345,537.30 0.24% 0 \$0.00 1 \$505,646.43 0.05% 0 \$0.00 1 \$413,000.00 0.04% 0 \$0.00 3 \$839,349.33 0.08% 0 \$0.00 1 \$224,703.03 0.02% 0 \$0.00 1 \$283,063.50 0.03% 0 \$0.00 2 \$535,147.75 0.05% 0 \$0.00 1 \$4,176,079.28 0.42% 0 \$0.00 1 \$2,518,002.17 0.25% 0 \$0.00 1 \$256,586.62 0.03% 0 \$0.00 1 \$230,844.03 0.02% 0 \$0.00	1 \$278,541.39 0.03% 0 \$0.00 NA 1 \$388,797.23 0.04% 0 \$0.00 NA 1 \$234,022.98 0.02% 0 \$0.00 NA 1 \$279,539.75 0.03% 0 \$0.00 NA 23 \$8,161,349.93 0.82% 0 \$0.00 NA 8 \$2,345,537.30 0.24% 0 \$0.00 NA 1 \$505,646.43 0.05% 0 \$0.00 NA 1 \$249,589.06 0.03% 0 \$0.00 NA 1 \$413,000.00 0.04% 0 \$0.00 NA 3 \$839,349.33 0.08% 0 \$0.00 NA 1 \$224,703.03 0.02% 0 \$0.00 NA 1 \$283,063.50 0.03% 0 \$0.00 NA 1 \$413,000.00 0.04% 0 \$0.00 NA 1 \$2535,147.75 0.05% 0 \$0.00 NA 1 \$4,176,079.28 0.42% 0 \$0.00 NA 1 \$2,518,002.17 0.25% 0 \$0.00 NA 1 \$256,586.62 0.03% 0 \$0.00 NA 1 \$256,586.62 0.03% 0 \$0.00 NA	1 \$278,541.39 0.03% 0\$0.00 NA 0 1 \$388,797.23 0.04% 0\$0.00 NA 0 1 \$234,022.98 0.02% 0\$0.00 NA 0 1 \$279,539.75 0.03% 0\$0.00 NA 0 23 \$8,161,349.93 0.82% 0\$0.00 NA 0 8 \$2,345,537.30 0.24% 0\$0.00 NA 0 1 \$505,646.43 0.05% 0\$0.00 NA 0 1 \$249,589.06 0.03% 0\$0.00 NA 0 1 \$413,000.00 0.04% 0\$0.00 NA 0 3 \$839,349.33 0.08% 0\$0.00 NA 0 1 \$224,703.03 0.02% 0\$0.00 NA 0 1 \$233,063.50 0.03% 0\$0.00 NA 0 2 \$535,147.75 0.05% 0\$0.00 NA 0 1 \$4,176,079.28 0.42% 0\$0.00 NA 0 1 \$2,518,002.17 0.25% 0\$0.00 NA 0 1 \$256,586.62 0.03% 0\$0.00 NA 0 1 \$256,586.62 0.03% 0\$0.00 NA 0

BANK					Ц	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$295,523.90	0.03% 0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$293,000.00	0.03% 0 \$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC	1	\$322,990.88	0.03% 0 \$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$806,755.38	0.08% 0 \$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC A CALIFRONIA CORPORATION	1	\$296,931.96	0.03% 0 \$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$980,771.11	0.1% 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$253,591.46	0.03% 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$203,082.28	0.02% 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC DBA FIRST PREFERED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$319,496.39	0.03% 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$235,428.90	0.02% 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$397,000.00	0.04% 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORAITON	1	\$412,465.00	0.04% 0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE INC	1	\$237,625.44	0.02% 0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	4	\$1,048,484.83	0.11% 0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY	1	\$416,329.27	0.04% 0 \$0.00	NA	0	\$0.
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO COMPANY	1	\$200,177.51	0.02% 0 \$0.00	NA	0	\$0.
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE	2	\$524,490.44	0.05% 0 \$0.00	NA	0	\$0.

COMPANY, AN OHIO CORPORATION					
MID COUNTRY BANK, FEDERAL SAVINGS BANK	1	\$289,523.32	0.03% 0 \$0.00	NA	0 \$0.0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$585,988.60	0.06% 0 \$0.00	NA	0\$0.0
MIDDLEBURG MORTGAGE	1	\$307,504.59	0.03% 0 \$0.00	NA	0 \$0.0
MIDSOUTH BANK	1	\$242,181.68	0.02% 0 \$0.00	NA	0 \$0.0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$216,430.68	0.02% 0 \$0.00	NA	0 \$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$421,791.40	0.04% 0 \$0.00	NA	0 \$0.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$239,613.97	0.02% 0 \$0.00	NA	0 \$0.0
MNET MORTGAGE CORP	1	\$299,507.87	0.03% 0 \$0.00	NA	0 \$0.0
MONARCH BANK	3	\$1,216,820.74	0.12% 0 \$0.00	NA	0 \$0.0
MONARCH BANK, A CORPORATION	1	\$281,111.09	0.03% 0 \$0.00	NA	0\$0.0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$479,292.86	0.05% 0 \$0.00	NA	0\$0.0
MORTGAGE 1 INC	2	\$518,802.82	0.05% 0 \$0.00	NA	0 \$0.0
MORTGAGE 1 INC.	1	\$336,869.00	0.03% 0 \$0.00	NA	0 \$0.0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$338,400.00	0.03% 0 \$0.00	NA	0\$0.0
MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC.	1	\$215,660.06	0.02% 0 \$0.00	NA	0\$0.0
MORTGAGE AMERICA INC	1	\$364,000.00	0.04% 0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC	1	\$376,380.31	0.04% 0 \$0.00		0 \$0.0
MORTGAGE AMERICA, INC.	2	\$503,946.80	0.05% 0 \$0.00	NA	0 \$0.0
MORTGAGE BROKERS SERVICES INC DBA KIEL LENDING	1	\$244,564.51	0.02% 0 \$0.00	NA	0\$0.0
MORTGAGE CAPITAL ASSOCIATE INC	1	\$382,000.00	0.04% 0 \$0.00	NA	0 \$0.0
MORTGAGE CAPITAL ASSOCIATES INC	3	\$704,565.77	0.07% 0 \$0.00	NA	0 \$0.0
MORTGAGE CAPITAL PARTNERS, INC	2	\$649,983.52	0.07% 0 \$0.00	NA	0 \$0.0
MORTGAGE CAPITOL PARTNERS INC	1	\$399,356.62	0.04% 0 \$0.00	NA	0 \$0.0
MORTGAGE CORPORATION	1	\$352,000.00	0.04% 0 \$0.00	NA	0 \$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,570.98	0.03% 0 \$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	4	\$1,339,748.59	0.13% 0 \$0.00	NA	0 \$0.0
MORTGAGE MASTER INC	1	\$245,595.64	0.02% 0 \$0.00	NA	0 \$0.0

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	MORTGAGE MASTER, INC.	1	\$224,661.12	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	2	\$698,300.00	0.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$231,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$217,971.78	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$689,376.47	0.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,369.57	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$237,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$723,877.53	0.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES	1	\$301,503.60	0.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	6	\$2,682,749.69	0.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	10	\$3,383,745.61	0.34% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC.	2	\$550,991.67	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III. LLC	1	\$413,348.45	0.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$864,329.27	0.09% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$381,411.84	0.04% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$219,291.28	0.02% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$233,016.35	0.02% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$289,134.19	0.03% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$254,580.85	0.03% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCAIL INC	1	\$591,068.33	0.06% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$523,824.14	0.05% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,236.59	0.02% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,001.99	0.03% 0 \$0.00	NA 0 \$0.00
	MSC MORTGAGE, LLC	2	\$494,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$339,300.00	0.03% 0 \$0.00	NA 0 \$0.00
	NATIONAL PENN BANK	8	\$2,201,895.30	0.22% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$748,819.66	0.08% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$235,652.32	0.02% 0 \$0.00	NA 0 \$0.00
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	E MOVES MORTGAGE, LLC, A IMITED LIABILITY COMPANY	9	\$2,475,935.99	0.25%	\$0.00	NA	0	\$0.0
N	E MOVES MORTGAGE, LLC, A IMITED LIABILITY COMPANY.	2	\$896,160.52	0.09% 0	\$0.00	NA	0	\$0.0
N	E MOVES MORTGAGE, LLC,A IMITED LIABILITY	1	\$405,960.10	0.04% 0	\$0.00	NA	0	\$0.0
N C	EBRASKA BANK OF OMMERCE, A FEDERAL AVINGS ASSOCIATION	1	\$267,568.93	0.03% 0	\$0.00	NA	0	\$0.0
	ETWORK FUNDING, LP	3	\$677,314.54	0.07% 0	\$0.00	NA	0	\$0.0
N	EW AMERICAN MORTGAGE	1	\$241,219.78	0.02% 0	1		_	\$0.0
	EW AMERICAN MORTGAGE LC	1	\$207,241.34	0.02% 0	\$0.00			\$0.0
	EW AMERICAN MORTGAGE LC.	1	\$231,818.32	0.02% 0	\$0.00	NA	0	\$0.0
	EW AMERICAN MORTGAGE, LC.	1	\$206,048.45	0.02% 0	\$0.00	NA	0	\$0.0
	EW TOWNE MORTGAGE, A IMITED LIABILITY COMPANY	1	\$319,507.31	0.03% 0	\$0.00	NA	0	\$0.0
N	EWTOWNE MORTGAGE	1	\$223,248.11	0.02% 0	\$0.00	NA	0	\$0.0
C	FM, INC. D/B/A NFM ONSULTANTS, INC., A IARYLANDCORPORATION	1	\$196,177.01	0.02% 0	\$0.00	NA	0	\$0.0
	FM, INC., A MARYLAND ORPORATION	1	\$448,427.16	0.05%	\$0.00	NA	0	\$0.0
N	J LENDERS CORP	4	\$1,607,751.81	0.16% 0	\$0.00	NA	0	\$0.0
N	J LENDERS CORP.	4	\$1,298,204.48	0.13% 0	\$0.00	NA	0	\$0.0
N	J LENDERS CORPORATION	1	\$349,449.18	0.04% 0	\$0.00	NA	0	\$0.0
N	OLA LENDING GROUP LLC	1	\$273,549.61	0.03% 0	\$0.00	NA	0	\$0.0
	OLA LENDING GROUP LLC A IMITED LIABILITY COMPANY	1	\$260,570.98	0.03%	\$0.00	NA	0	\$0.0
N	OLA LENDING GROUP, LLC	1	\$175,716.90	0.02% 0	\$0.00	NA	0	\$0.0
	OLA LENDING GROUP,LLC,A IMITED LIABILITY CO	1	\$283,543.20	0.03%	\$0.00	NA	0	\$0.0
	ORTH AMERICAN SAVINGS ANK, FSB	2	\$688,094.14	0.07% 0	\$0.00	NA	0	\$0.0
N	ORTHSTAR BANK OF TEXAS	1	\$192,140.45	0.02% 0	\$0.00	NA	0	\$0.0
N	ORTHWEST MORTGAGE	3	\$1,152,485.22	0.12% 0	\$0.00	NI A	\cap	\$0.0
	ROUP, INC	3	φ1,132,403.22	0.12700	φυ.υυ	INA	٢	φυ.υ
G	ORTHWEST MORTGAGE ROUP, INC. , AN OREGON ORPORATION	1	\$229,638.03	0.02% 0	\$0.00	NA	0	\$0.0
G	ORTHWEST MORTGAGE ROUP, INC. AN OREGON ORPORATION	1	\$186,705.71	0.02% 0	\$0.00	NA	0	\$0.0
N G	ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORPORATION	10	\$2,605,560.28	0.26% 0	\$0.00	NA	0	\$0.0

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NORTHWEST MORTGAGE GROUPM INC., AN OREGON CORPORATION	1	\$254,925.00	0.03%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,023,372.73	0.3%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	5	\$1,439,618.16	0.14%	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$960,266.80	0.1%	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$183,444.87	0.02%	\$0.00	NA	0	\$0.0
OA MORTGAGE SERVICES	1	\$397,800.00	0.04%	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY LLC	1	\$223,631.81	0.02%	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,410.76	0.02%	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,625.23	0.02%	\$0.00	NA	0	\$0.0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$631,471.21	0.06%	\$0.00	NA	0	\$0.0
OLD NATIONAL	1	\$416,314.55	0.04%	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	2	\$500,200.00	0.05%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	2	\$805,702.68	0.08%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	3	\$794,343.26	0.08%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$203,000.00	0.02%	\$0.00	NA	0	\$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$904,051.85	0.09%	\$0.00	NA	0	\$0.0
ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$192,000.00	0.02%	\$0.00	NA	0	\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$676,536.76	0.07%	\$0.00	NA	0	\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,754,420.01	0.18%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$203,678.95	0.02%	\$0.00	NA	0	\$0.0
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,194,310.99	0.12%	\$0.00	NA	0	\$0.0
PACIFIC BAY LENDING GROUP, CORPORATION	5	\$1,820,355.89	0.18%	\$0.00	NA	0	\$0.0
PACIFIC CITY BANK	1	\$209,338.06	0.02%	\$0.00	NA	0	\$0.0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$795,103.18	0.08%	\$0.00	NA	0	\$0.0
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING	1	\$255,597.12	0.03%	\$0.00	NA	0	\$0.0
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CORPORATION				
PACIFIC RESIDENTIAL MORTAGGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,188.22	0.02% 0 \$0.00	NA 0 \$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,123,630.42	0.11% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	\$621,036.20	0.06% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$334,472.78	0.03% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$423,880.27	0.04% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS	1	\$178,818.14	0.02% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORP	1	\$415,685.55	0.04% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$435,238.28	0.04% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,648,777.84	0.37% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,329.27	0.04% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,543.20	0.03% 0 \$0.00	NA 0 \$0.0
PACIFICBANC MORTGAGE	1	\$254,178.52	0.03% 0 \$0.00	NA 0 \$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,624.34	0.03% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$769,292.86	0.08% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$230,336.46	0.02% 0 \$0.00	NA 0 \$0.0

CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$219,206.53	0.02% 0 \$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,206.31	0.03% 0 \$0.00	NA	0 \$0.
PATRIOT BANK	2	\$604,637.04	0.06% 0 \$0.00	NA	0 \$0.
PATRIOT BANK MORTGAGE INC	1	\$417,000.00	0.04% 0 \$0.00		0 \$0.
PATRIOT BANK MORTGAGE, INC	1	\$203,678.94	0.02% 0 \$0.00		0 \$0.
PATRIOT BANK MORTGAGE, INC.	2	\$577,474.04	0.06% 0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$294,555.69	0.03% 0 \$0.00	NA	0 \$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$385,993.00	0.04% 0 \$0.00	NA	0 \$0.
PEOPLES BANK,A KANSAS CORPORATION	1	\$236,633.92	0.02% 0 \$0.00	NA	0 \$0.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$347,228.31	0.03% 0 \$0.00		0 \$0.
PEOPLES MORTGAGE COMPANY	1	\$346,453.89	0.03% 0 \$0.00	NA	0 \$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$458,277.19	0.05% 0 \$0.00	NA	0 \$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$646,923.01	0.06% 0 \$0.00	NA	0 \$0.
PEOPLES NATIONAL BANK, A CORPORATION	3	\$716,959.87	0.07% 0 \$0.00	NA	0 \$0.
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$327,200.00	0.03% 0 \$0.00	NA	0 \$0.
PERL MORTGAGE INC	1	\$390,384.66	0.04% 0 \$0.00	NA	0 \$0.
PERL MORTGAGE INC AN ILLINOIS CORPORATION	5	\$1,678,314.56	0.17% 0 \$0.00		0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$403,315.94	0.04% 0 \$0.00	NA	0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,115,749.01	0.21% 0 \$0.00	NA	0 \$0.
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$375,887.42	0.04% 0 \$0.00	NA	0 \$0.
PHH HOME LOANS, LLC	1	\$290,521.67	0.03% 0 \$0.00	NA	0 \$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,913.08	0.03% 0 \$0.00	NA	0 \$0.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$300,305.57	0.03% 0 \$0.00	NA	0 \$0.
PIERREMONT MORTGAGE, INC	1	\$228,112.77	0.02% 0 \$0.00	NA	0 \$0.
	1	\$259,590.81	0.03% 0 \$0.00	NA	0 \$0.

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION							
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$520,150.10	0.05%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$257,593.96	0.03%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$416,343.73		0 \$0.00			\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,140,188.29	0.52%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,437.33		0 \$0.00			\$0.0
PINNACLE MORTAGE, INC	1	\$240,000.00		0 \$0.00			\$0.0
PINNACLE MORTGAGE, INC	3	\$759,875.00		0 \$0.00			\$0.0
PINNACLE MORTGAGE, INC.	2	\$679,485.29	0.07%	0 \$0.00	NA	0	\$0.0
PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK	1	\$218,824.23	0.02%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$351,421.40	0.04%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$466,000.00	0.05%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$370,902.05		0 \$0.00			\$0.0
PLAZA HOME MORTGAGE INC	5	\$1,650,524.01		0 \$0.00		1	\$0.0
PLAZA HOME MORTGAGE INC.	1	\$263,352.75		0 \$0.00		-	\$0.0
PLAZA HOME MORTGAGE, INC.	1	\$220,800.00	0.02%	0 \$0.00	NA	0	\$0.0
PLEASANT VALLEY HOME MORTGAGE COPORATION	3	\$871,962.61	0.09%	0 \$0.00	NA	0	\$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,544,675.19	0.36%	0 \$0.00	NA	0	\$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	3	\$832,956.32	0.08%	0 \$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$502,507.92	0.05%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON	1	\$287,300.00	0.03%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$243,998.28		0 \$0.00			\$0.0
POLI MORTGAGE GROUP, INC	1	\$394,418.08	0.04%	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY	5	\$1,577,176.11	0.16%	0 \$0.00	NA	0	\$0.0

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PRINCIPAL MORTGAGE LLC	3	\$912,285.80	0.09% 0 \$0.00	NA 0 \$0.0
PRIVATE MORTGAGE	3	\$1,145,803.49	0.12% 0 \$0.00	NA 0 \$0.0
ADVISORS, LLC	3	\$1,145,605.49	0.12% 0 \$0.00	NA 0 50.0
PROFESSIONAL CONSOLIDATE	\mathbf{ED}	\$532,959.92	0.05% 0 \$0.00	NA 0 \$0.0
FINANCIAL GROUP INC		Ψ332,737.72	0.03 /6 0 φ0.00	11710 φ0.0
PROFESSIONAL CONSOLIDATE	ED			
FINANCIAL GROUP INC A	1	\$329,469.21	0.03% 0 \$0.00	NA 0 \$0.0
CORPORATION				
PROFICIO MORTGAGE	3	\$831,487.78	0.08% 0 \$0.00	NA 0 \$0.0
VENTURES, LLC	1	¢107.065.57	0.02% 0 \$0.00	NA 0 \$0.0
PROGRESS BANK & TRUST	1	\$197,965.57		NA U 50.0
PROSPERITY MORTGAGE COMPANY	11	\$3,792,502.66	0.38% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK F	c			
B	3 1	\$401,929.05	0.04% 0 \$0.00	NA 0 \$0.0
PULASKI BANK A FEDERAL				
SAVINGS BANK	2	\$367,820.60	0.04% 0 \$0.00	NA 0 \$0.0
PULASKI BANK, A FEDERAL				
SAVINGS BANK	3	\$703,003.12	0.07% 0 \$0.00	NA 0 \$0.0
QUONTIC BANK, FSB	1	\$383,421.64	0.04% 0 \$0.00	NA 0 \$0.0
R P FUNDING, INC	2	\$647,941.40	0.07% 0 \$0.00	NA 0 \$0.0
R P FUNDING, INC.	2	\$434,507.18	0.04% 0 \$0.00	NA 0 \$0.0
RATE ONE, INC., THE		·		
MORTGAGE PEOPLE	2	\$475,017.91	0.05% 0 \$0.00	NA 0 \$0.0
RATE RABBIT HOME LOANS A	4	¢1 657 612 65	0.17% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION	4	\$1,657,612.65	0.17% 0 \$0.00	NA 0 50.0
RATE RABBIT HOME LOANS, A	2	\$641,542.89	0.06% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION		ψ0+1,5+2.07	0.00 /6 0 40.00	1171 Ο ΦΟ.Ο
REALTY HOME MORTGAGE CO).,			
LLC D/B/A ACCESS	1	\$175,716.91	0.02% 0 \$0.00	NA 0 \$0.0
CAPITALMORTGAGE				
REGENCY MORTGAGE	3	\$812,682.99	0.08% 0 \$0.00	NA 0 \$0.0
CORPORATION			0.02% 0.00	NIA 0 00 0
RELIANCE FIRST CAPITAL LLC		\$330,800.00	0.03% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC	; _	¢104 227 70	0.020 0.00	NIA O CO C
A LIMITED LIABILITY COMPANY	1	\$184,227.79	0.02% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITOL LLC	1			
A LIMITED LIABILITY	, l	\$263,500.00	0.03% 0 \$0.00	NA 0 \$0.0
COMPANY	1	Ψ203,300.00	0.03 /6 0 \$0.00	11Α Ο ΦΟ.Ο
REPUBLIC BANK & TRUST	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME		·		
LOANS LLC	2	\$677,907.86	0.07% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME		#20.1.251.55	0.04% 0.00	N T 1 0 00 0
LOANS LLC.	2	\$394,364.93	0.04% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME		¢516.004.07	0.050/ 0.00	NIA O CO C
LOANS, LLC	2	\$516,004.27	0.05% 0 \$0.00	NA 0 \$0.0
	1	\$211,159.81	0.02% 0 \$0.00	NA 0 \$0.0
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REPUBLIC MORTGAGE HOME LOANS, LLC.					
REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.04% 0 \$0.00	NA	0 \$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$272,551.26	0.03% 0 \$0.00	NA	0\$0.0
REPUBLIC STATE MORTGAGE CO.	2	\$401,700.00	0.04% 0 \$0.00	NA	0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.04% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$375,000.00	0.04% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$837,295.03	0.08% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,857,459.27	0.19% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	1	\$415,345.30	0.04% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,381,413.49	0.14% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,641.18	0.02% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$432,000.00	0.04% 0 \$0.00	NA	0\$0.0
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$229,200.00	0.02% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE LLC	1	\$287,526.61	0.03% 0 \$0.00	NA (0 \$0.0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,363.05	0.04% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$244,605.92	0.02% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,685.55	0.04% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$854,105.57	0.09% 0 \$0.00	NA	0\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$199,678.31	0.02% 0 \$0.00	NA	0.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	5	\$1,343,445.21	0.13% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$275,546.33	0.03% 0 \$0.00	NA	0 \$0.0
RESMAC INC, A CORPORATION	1	\$252,000.00	0.03% 0 \$0.00	NA	0.0
RESMAC INC., A CORPORATION	2	\$694,523.32	0.07% 0 \$0.00	NA	0.0

RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	3	\$834,100.00	0.08%	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$413,200.00	0.04%	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,428,358.15	0.14%	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$239,605.50	0.02%	0.00\$0	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$416,314.56	0.04%				\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,231,212.99	0.12%	\$0.00	NA	0	\$0.00
RPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$301,503.60	0.03%	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$320,816.00	0.03%	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	0.04%	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,634.70	0.04%	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$208,845.05	0.02%	\$0.00	NA	0	\$0.00
SCBT	5	\$1,612,099.01	0.16%	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION.	1	\$286,657.96	0.03%	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$651,022.08	0.07%	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY	1	\$305,700.00	0.03%	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$329,868.56	0.03%	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	0.04%	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,358.95	0.13%	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$829,877.02	0.08%	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$302,812.15	0.03%	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,692,714.43	0.27%			0	\$0.00
SECURITY ONE LENDING	2	\$616,929.23	0.06%	\$0.00	NA	0	\$0.00

SECURITY ONE LENDING DBA RATE RUNNER	2	\$660,959.61	0.07% 0 \$0.00	NA	0 \$	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	[1	\$189,720.09	0.02% 0 \$0.00	NA	0 \$	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC A UTAH CORPORATION	1	\$293,093.30	0.03% 0 \$0.00	NA	0 \$	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$199,671.26	0.02% 0 \$0.00	NA	0 \$	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,558.20	0.03% 0 \$0.00	NA	0 \$	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,642.79	0.02% 0 \$0.00	NA	0 \$	\$0.00
SHARE PLUS FEDERAL BANK	3	\$895,002.45	0.09% 0 \$0.00	NA	0 \$	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$404,726.50	0.04% 0 \$0.00	NA	0 \$	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$215,200.00	0.02% 0 \$0.00	NA	0 \$	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$263,920.00	0.03% 0 \$0.00	NA	0 \$	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788	1	\$201,132.96	0.02% 0 \$0.00	NA	0 \$	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$463,534.25	0.05% 0 \$0.00	NA	0 \$	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$219,306.53	0.02% 0 \$0.00	NA	0 \$	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,512.63	0.02% 0 \$0.00	NA	0 \$	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$227,633.27	0.02% 0 \$0.00	NA	0 \$	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$206,347.51	0.02% 0 \$0.00	NA	0 \$	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$830,633.85	0.08% 0 \$0.00	NA	0 \$	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$182,100.18	0.02% 0 \$0.00	NA	0 \$	\$0.0
SIMONICH CORPORATION	4	\$1,342,379.23	0.13% 0 \$0.00	NA	0 \$	\$0.0
SIRVA MORTGAGE, INC	2	\$445,241.39	0.04% 0 \$0.00	NA		
SIRVA MORTGAGE, INC.	6	\$1,999,021.14	0.2% 0 \$0.00	NA	0 \$	\$0.0
SKYLINE FINANCIAL CORP	2	\$669,356.85	0.07% 0 \$0.00	NA	0 \$	\$0.0
	7	\$2,502,452.43	0.25% 0 \$0.00	NA	0.5	\$0.0

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION							
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$807,257.97	0.08% 0	\$0.00	NA	0	\$0.0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$415,685.55	0.04% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$402,726.53	0.04% 0	\$0.00	NA	0	\$0.0
SOUTHWEST BANK	5	\$1,306,199.24	0.13% 0	\$0.00	NA	0	\$0.0
SOUTHWEST BANK.	1	\$359,408.26	0.04% 0	\$0.00	NA	0	\$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$722,361.37	0.07% 0	\$0.00			\$0.0
SPIRITBANK A CORPORATION	1	\$309,349.62	0.03% 0	\$0.00	NA	0	\$0.0
SPIRITBANK, A CORPORATION	2	\$532,000.00	0.05% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE INC	1	\$215,295.53	0.02% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	2	\$700,539.27	0.07% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,086,131.50	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	2	\$440,510.43	0.04% 0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$319,474.01	0.03% 0	\$0.00	NA	0	\$0.00
STELLARONE BANK	1	\$416,314.56	0.04% 0	\$0.00	NA	0	\$0.0
STELLARONE BANK, A CORPORATION	1	\$388,374.31	0.04% 0				\$0.0
STERLING NATIONAL BANK	3	\$1,375,991.96	0.14% 0	\$0.00	NA	0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,702,730.67	0.27% 0	\$0.00	NA	0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$591,602.54	0.06% 0	\$0.00	NA	0	\$0.0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,061.90	0.02% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$245,795.31	0.02% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.03% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE INC	1	\$231,555.01	0.02% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.04% 0			_	\$0.0
	1	\$214,000.00	0.02% 0	\$0.00	NA	0	\$0.0
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SUMMIT BANK, A CORPORATION					
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$182,555.25	0.02% 0 \$0.00	NA	\$0.0
SUMMIT FUNDING, INC.	1	\$255,800.00	0.03% 0 \$0.00	NA (0.0
SUMMIT FUNDING, INC., A CORPORATION	1	\$416,314.56	0.04% 0 \$0.00	NA	\$0.0
SUMMIT FUNDING, INC., A CORPORATION.	1	\$375,694.73	0.04% 0 \$0.00	NA	\$0.0
SUMMIT HOME MORTGAGE, LLC	1	\$299,920.00	0.03% 0 \$0.00	NA	\$0.0
SUMMIT MORTGAGE BANKERS INC	3	\$1,156,323.42	0.12% 0 \$0.00	NA	\$0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$583,040.05	0.06% 0 \$0.00	NA	\$0.0
SUMMIT MORTGAGE BANKERS, INC.	9	\$3,302,696.34	0.33% 0 \$0.00	NA (\$0.0
SUMMIT MORTGAGE CORPOATION	1	\$198,841.37	0.02% 0 \$0.00	NA (\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$198,187.61	0.02% 0 \$0.00	NA (\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$359,427.34	0.04% 0 \$0.00	NA (\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$246,825.69	0.02% 0 \$0.00	NA	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,500.00	0.02% 0 \$0.00	NA	0.0
SUN HOME LOANS, A DIVISION OF SUN NAITONAL BANK	1	\$371,401.65	0.04% 0 \$0.00	NA	0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$2,196,758.29	0.22% 0 \$0.00	NA	0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$231,238.79	0.02% 0 \$0.00	NA	0.0
SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,425.78	0.04% 0 \$0.00	NA	\$0.0
SUNSTREET MORTGAGE LLC	1	\$204,163.85	0.02% 0 \$0.00	NA	0.0\$
SURETY FINANCIAL SERVICES	1	\$262,206.54	0.03% 0 \$0.00	NA	0.0\$
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,484,136.34	0.15% 0 \$0.00	NA (\$0.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,444,193.71	0.35% 0 \$0.00	NA (\$0.0
SURETY FINANCIALSERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.03% 0 \$0.00	NA	\$0.0
SYNOVUS MORTGAGE CORP	4	\$1,007,418.40	0.1% 0 \$0.00	NA (0.0\$
SYNOVUS MORTGAGE CORP.	4	\$1,373,991.46	0.14% 0 \$0.00	NA (0.0

T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,058.88	0.06% 0 \$0.00	NA 0 \$0.0
T. J. FINANICAL, INC., A CALIFORNIA CORPORATION	1	\$589,071.47	0.06% 0 \$0.00	NA 0 \$0.0
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,964,675.65	0.2% 0 \$0.00	NA 0 \$0.0
TBI MORTGAGE COMPANY	1	\$284,455.73	0.03% 0 \$0.00	NA 0 \$0.0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$350,000.00	0.04% 0 \$0.00	NA 0 \$0.0
THE BANK OF CANTON, A CORPORATION	1	\$295,413.62	0.03% 0 \$0.00	NA 0 \$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING COPRORATION	1	\$245,895.15	0.02% 0 \$0.00	NA 0 \$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	8	\$2,125,772.67	0.21% 0 \$0.00	NA 0 \$0.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$323,930.13	0.03% 0 \$0.00	NA 0 \$0.0
THE F & M BANK & TRUST COMPANY	1	\$179,710.48	0.02% 0 \$0.00	NA 0 \$0.0
THE F&M BANK & TURST COMPANY	1	\$266,600.00	0.03% 0 \$0.00	NA 0 \$0.0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$193,500.00	0.02% 0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$236,600.00	0.02% 0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS, LLC	2	\$425,248.71	0.04% 0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,131,222.44	0.11% 0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$817,578.05	0.08% 0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS, LLC.	1	\$416,314.56	0.04% 0 \$0.00	NA 0 \$0.0
THE MCCUE MORTGAGE COMPANY	1	\$251,603.41	0.03% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$195,691.54	0.02% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,558,518.38	0.16% 0 \$0.00	NA 0 \$0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,089,314.56	0.11% 0 \$0.00	NA 0 \$0.0
TIDELANDS BANK	1	\$199,567.04	0.02% 0 \$0.00	NA 0 \$0.0

	TODAY LENDING LLC	1	\$241,410.76	0.02% 0 \$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$266,503.02	0.03% 0 \$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$866,181.64	0.09% 0 \$0.00	NA 0 \$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$381,884.76	0.04% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,910.00	0.02% 0 \$0.00	NA 0 \$0.0
	TRI-PARISH BANK	1	\$212,800.00	0.02% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,918,974.89	0.19% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$307,493.73	0.03% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY LP.	2	\$439,014.41	0.04% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	22	\$6,662,012.58	0.67% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$311,498.16	0.03% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP.	6	\$1,706,767.71	0.17% 0 \$0.00	NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY,LP	1	\$210,061.58	0.02% 0 \$0.00	NA 0 \$0.0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$232,980.52	0.02% 0 \$0.00	NA 0 \$0.0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$268,114.48	0.03% 0 \$0.00	NA 0 \$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$344,432.91	0.03% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP LLC	1	\$295,523.89	0.03% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC	2	\$596,625.99	0.06% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC.	6	\$1,787,136.65	0.18% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,638.02	0.02% 0 \$0.00	NA 0 \$0.0
	UNION NATIONAL MORTGAGE CO	5	\$1,246,907.86	0.13% 0 \$0.00	NA 0 \$0.0
	UNION NATIONAL MORTGAGE CO.	5	\$1,315,532.04	0.13% 0 \$0.00	NA 0 \$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$572,147.35	0.06% 0 \$0.00	NA 0 \$0.0
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UNITED FIDELITY FUNDING, CORP	1	\$262,906.31	0.03% 0 \$0.00	NA	0 \$0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,037,592.95	0.1% 0 \$0.00		0 \$0.0
UNITED SAVINGS BANK	1	\$220,000.00	0.02% 0 \$0.00	NA	0.0
UNITY BANK, NJ BANKING CORPORATION	2	\$517,624.44	0.05% 0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$310,396.83	0.03% 0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$202,804.10	0.02% 0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$392,116.66	0.04% 0 \$0.00	NA	0\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$623,072.47	0.06% 0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,069,803.31	0.11% 0 \$0.00	NA	0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$239,638.52	0.02% 0 \$0.00	NA	0 \$0.0
US MORTGAGE CORPORATION DBA US MORTGAGE GROUP A CORPORATION	1	\$311,508.98	0.03% 0 \$0.00	NA	0 \$0.0
USA DIRECT FUNDING, A CORPORATION	1	\$274,410.00	0.03% 0 \$0.00	NA	0 \$0.0
UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$184,196.73	0.02% 0 \$0.00	NA	0 \$0.0
V.I.P. MORTGAGE, INC	1	\$256,595.54	0.03% 0 \$0.00		0 \$0.0
V.I.P. MORTGAGE, INC.	1	\$272,000.00	0.03% 0 \$0.00	NA	0 \$0.0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$328,500.00	0.03% 0 \$0.00	NA	0 \$0.0
VALLEY GREEN BANK, BANKING CORPORATION	1	\$365,647.99	0.04% 0 \$0.00	NA	0 \$0.0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,256.08	0.02% 0 \$0.00	NA	0 \$0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$779,167.19	0.08% 0 \$0.00	NA	0 \$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	, 2	\$502,761.81	0.05% 0 \$0.00	NA	0 \$0.0
VERITAS FUNDING LLC	4	\$1,167,353.51	0.12% 0 \$0.00	NA	0 \$0.0
VICTORIAN FINANCE, LLC	3	\$999,200.00	0.1% 0 \$0.00		0 \$0.0

	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,533.62	0.02%	\$0.00	NA	0	\$0.0
	VIRGINIA COMMERCE BANK	9	\$2,749,508.26	0.28% 0	\$0.00	NΔ	n	\$0.0
	VIRGINIA FIRST MORTGAGE	1	\$278,560.92	0.03% 0				\$0.0
	VIRGINIA HERITAGE BANK A	1	·					
	VIRGINIA CHARTERED BANK	1	\$246,000.00	$0.02\% \ 0$	\$0.00	NA	0	\$0.0
	VIRGINIA HERITAGE BANK, A		****		*			
	VIRGINIA CHARTERED BANK	3	\$819,623.89	0.08%	\$0.00	NA	0	\$0.0
	VISION MORTGAGE CAPITAL A							
	DIVISION OF	2	\$724,519.55	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
	CONTINENTALBANK							
	VISION MORTGAGE CAPITAL, A							
	DIVISION OF	2	\$394,679.67	$0.04\% \ 0$	\$0.00	NA	0	\$0.0
	CONTINENTALBANK							
	VITEK REAL ESTATE							
	INDUSTRIES GROUP, INC. DBA	1	\$235,901.95	0.02% 0	\$0.00	NA	0	\$0.0
	VITEK MORTG						_	
	VITEK REAL ESTATE							
	INDUSTRIES GROUP, INC. DBA	1	\$321,981.27	0.03% 0	\$0.00	NA	0	\$0.0
	VITEKMORTGAGE GROUP, A		,					
	CALIFORNIA CORPORATION						-	
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$402,754.05	0.04% 0	\$0.00	NI A	٨	\$0.0
	(DRE# 01870337)	1	\$402,734.03	0.04%	\$0.00	NA	ľ	Φ 0.0
	WALLICK AND VOLK, INC.	1	\$227,641.17	0.02% 0	\$0.00	NΙΛ	Λ	\$0.0
	WATSON MORTGAGE CORP.	1	\$220,500.00	0.02% 0			_	\$0.0
	WCS LENDING, LLC, A FLORIDA	1	\$220,300.00	0.02%	φυ.υυ	INA	U	Φ 0.0
	LIMITED LIABILITY COMPANY	3	\$817,216.26	0.08% 0	\$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION	1	\$382,353.73	0.04% 0	20.00	NΛ	Λ	\$0.0
	WEI MORTGAGE CORPORATION,	1	ψ362,333.13	0.04 // 0	φυ.υυ			
	A MARYLAND CORPORATION	1	\$242,101.39	0.02% 0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL							
	SERVICES	1	\$243,598.92	0.02% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	755	\$223,877,592.11	22.48% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME							
	MORTGAGE OF HAWAII, LLC	3	\$934,606.78	0.09% 0	\$0.00	NA	0	\$0.0
	WEST TOWN SAVINGS BANK, A		4		4.5		T.	4 -
	STATE BANK	1	\$242,634.01	$0.02\% \ 0$	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$322,933.42	0.03% 0	\$0.00	NA	0	\$0.0
	WFS MORTGAGE, LLC	1	\$310,998.79	0.03% 0			_	\$0.0
	WHITNEY BANK	1	\$231,000.00	0.02% 0			1	\$0.0
	WHITNEY BANK, LOUISIANA		·					
	CORPORATION	7	\$1,651,650.88	0.17% 0	\$0.00	NA	0	\$0.0
	WILLAMETTE VALLEY BANK						l	
	DBA BANK OF OREGAN A	1	\$393,879.15	0.04% 0	\$0.00	NA	0	\$0.0
	CORPORATION		, -,					
			\$204.504.50	0.0264.0	ΦΩ ΩΩ	NTA	_	\$0.0
	WILLAMETTE VALLEY BANK	1	\$284,531.53	0.03% 0	\$0.00I	NA	Įυ	φυ.υ

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1	\$276,500.00	0.03% 0 \$0.00	NA	0\$0.0
1	\$243,366.39	0.02% 0 \$0.00	NA	0 \$0.0
1	\$269,057.02	0.03% 0 \$0.00	NA	0 \$0.0
4	\$965,223.81	0.1% 0 \$0.00	NA	0\$0.0
2	\$819,534.10	0.08% 0 \$0.00	NA	0 \$0.0
1	\$360,000.00	0.04% 0 \$0.00	NA	0 \$0.0
1	\$267,034.55	0.03% 0 \$0.00	NA	0 \$0.0
2	\$690,397.55	0.07% 0 \$0.00	NA	0 \$0.0
1	\$249,589.06	0.03% 0 \$0.00	NA	0 \$0.0
1	\$200,191.30	0.02% 0 \$0.00	NA	0 \$0.0
1	\$264,000.00	0.03% 0 \$0.00		0 \$0.0
4	\$1,391,273.93	0.14% 0 \$0.00	NA	0 \$0.0
1	\$253,209.53	0.03% 0 \$0.00	NA	0 \$0.0
1	\$310,499.77	0.03% 0 \$0.00	NA	0 \$0.0
1	\$266,570.54	0.03% 0 \$0.00	NA	0 \$0.0
1	\$268,585.82	0.03% 0 \$0.00	NA	0 \$0.0
8	\$2,597,281.98	0.26% 0 \$0.00	NA	0 \$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$243,366.39 1 \$269,057.02 4 \$965,223.81 2 \$819,534.10 1 \$360,000.00 1 \$267,034.55 2 \$690,397.55 1 \$249,589.06 1 \$200,191.30 1 \$264,000.00 4 \$1,391,273.93 1 \$253,209.53 1 \$310,499.77 1 \$266,570.54 1 \$268,585.82	1 \$243,366.39 0.02% 0 \$0.00 1 \$269,057.02 0.03% 0 \$0.00 4 \$965,223.81 0.1% 0 \$0.00 2 \$819,534.10 0.08% 0 \$0.00 1 \$360,000.00 0.04% 0 \$0.00 2 \$690,397.55 0.03% 0 \$0.00 2 \$690,397.55 0.07% 0 \$0.00 1 \$249,589.06 0.03% 0 \$0.00 1 \$200,191.30 0.02% 0 \$0.00 4 \$1,391,273.93 0.14% 0 \$0.00 4 \$1,391,273.93 0.14% 0 \$0.00 1 \$253,209.53 0.03% 0 \$0.00 1 \$266,570.54 0.03% 0 \$0.00 1 \$266,570.54 0.03% 0 \$0.00	1 \$243,366.39 0.02% 0 \$0.00 NA 1 \$269,057.02 0.03% 0 \$0.00 NA 4 \$965,223.81 0.1% 0 \$0.00 NA 2 \$819,534.10 0.08% 0 \$0.00 NA 1 \$360,000.00 0.04% 0 \$0.00 NA 1 \$267,034.55 0.03% 0 \$0.00 NA 2 \$690,397.55 0.07% 0 \$0.00 NA 1 \$249,589.06 0.03% 0 \$0.00 NA 1 \$200,191.30 0.02% 0 \$0.00 NA 1 \$264,000.00 0.03% 0 \$0.00 NA 1 \$253,209.53 0.03% 0 \$0.00 NA 1 \$253,209.53 0.03% 0 \$0.00 NA 1 \$266,570.54 0.03% 0 \$0.00 NA

	BANK AND TRUST CO., N.A., A NATIONAL BANK			ļ				
	WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK AND TRUST CO	1	\$339,453.12	0.03%	0 \$0.00	0 NA	. C	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$491,884.07	0.05%	0 \$0.00	0 NA	C	\$0.0
	WORTHINGTON FEDERAL BANK	2	\$470,724.99	0.05%	0 \$0.00	0 NA	7 (\$0.0
	WR STARKEY MORTGAGE, L.L.P	1	\$415,685.55	0.04%	0 \$0.00	0 NA	. C	\$0.0
	WR STARKEY MORTGAGE, L.L.P.	. 1	\$183,697.55	0.02%	0 \$0.00	0 NA	7 (\$0.0
	Unavailable	278	\$92,360,449.43	9.5%	0 \$0.00	0 NA	7 (\$0.0
Total		3,254	\$995,869,054.76	100%	0 \$0.00			\$0.0
3138MRLE9	1-800-EAST-WEST MORTAGE COMPANY, A CORPORATION	1	\$208,072.02	0.02%	0 \$0.00	0 NA	C	\$0.0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,688.39	0.02%	0 \$0.00	0 <u>NA</u>	0	\$0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	5	\$1,174,807.82	0.11%	0 \$0.00	0 NA	C	\$0.0
1ST MARINER BANK, A BANKING CORPORATION	3	\$1,065,506.12	0.1%	0 \$0.00	0 NA	0	\$0.0	
	1ST PRIORITY MORTGAGE, INC	1	\$175,637.03	0.02%	0 \$0.00	0 NA	. C	\$0.0
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$416,114.56		0 \$0.00			\$0.0
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	3	\$909,240.19	0.09%	0 \$0.00	0 NA	C	\$0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3			0 \$0.00			\$0.0
	A+ MORTGAGE SERVICES INC	1	\$416,314.56		0 \$0.00		_	\$0.0
	A+ MORTGAGE SERVICES, INC	1	\$211,651.53	0.02%	0 \$0.00	0 NA	7 6	\$0.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,500.00	0.02%	0 \$0.00	0 NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,200.00	0.02%	0 \$0.00	0 NA	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,149,459.47	0.11%	0 \$0.00	0 NA	. 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$515,239.83	0.05%	0 \$0.00	0 NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE	1	\$190,506.22	0.02%	0 \$0.00	0 NA	0	\$0.0
	ACCESS NATIONAL MORTGAGE.	1	\$523,345.13	0.05%	0 \$0.00	0 NA	.0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0 \$0.00	0 NA	C	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,131,786.58	0.11%	0 \$0.00	0 NA	C	\$0.0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$385,265.69	0.04% 0 \$0.0)0 NA	0	\$0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY	1	\$356,750.00	0.03% 0 \$0.0)0 NA	0	\$0.0
ACOPIA, LLC, A CORPORATION	2	\$626,975.18	0.06% 0 \$0.0	00 NA	0	\$0.0
ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$248,608.13	0.02% 0 \$0.0)0 NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$273,596.34			1	\$0.0
AFFILIATED BANK	1	\$181,000.00	0.02% 0 \$0.0)0 NA	0	\$0.0
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$415,627.27	0.04% 0 \$0.0)0 NA	0	\$0.00
AFMC MORTGAGE	2	\$657,550.53	0.06% 0 \$0.0	00 NA	0	\$0.0
AIRES MORTGAGE SOLUTIONS, LLC	2	\$601,411.54			Τ	\$0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.04% 0 \$0.0)0 NA	0	\$0.0
ALAMEDA MORTGAGE CORPORATION	1	\$217,150.16	0.02% 0 \$0.0)0 NA	0	\$0.0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$561,600.00	0.05% 0 \$0.0)0 NA	0	\$0.0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,839.94	0.02% 0 \$0.0)0 NA	0	\$0.0
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$399,342.50	0.04% 0 \$0.0)0 NA	0	\$0.00
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE.	1	\$227,625.23	0.02% 0 \$0.0)0 NA	۰ 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	\$3,626,561.13	0.34% 0 \$0.0)0 NA	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	4	\$1,132,266.21	0.11% 0 \$0.0)0 NA	0	\$0.0
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$243,624.31	0.02% 0 \$0.0)0 NA	0	\$0.0
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,250.00	0.02% 0 \$0.0)0 NA	.0	\$0.0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILTY COMPANY	1	\$194,094.06	0.02% 0 \$0.0)0 NA	0	\$0.0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$195,684.74	0.02% 0 \$0.0)0 NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$247,512.49	0.02% 0 \$0.0)0 NA	0	\$0.0
	1	\$184,500.00	0.02% 0 \$0.0)0 NA	. 0	\$0.0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.						
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,559.98	0.02% 0 \$0.00	NA	0	\$0.00
ALLIED FIRST BANK, A CORPORATION	1	\$235,000.00	0.02% 0 \$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$376,380.31	0.04% 0 \$0.00	NA	0	\$0.00
ALPHA MORTGAGE	1	\$213,624.17	0.02% 0 \$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$230,836.14	0.02% 0 \$0.00			\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,185,098.90	0.11% 0 \$0.00	NA	0	\$0.00
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$212,702.16	0.02% 0 \$0.00	NA	0	\$0.00
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY.	1	\$193,295.32	0.02% 0 \$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,071.14	0.03% 0 \$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314.56	0.04% 0 \$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,218.63	0.05% 0 \$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,227.64	0.02% 0 \$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$271,581.21	0.03% 0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,426,897.39	0.23% 0 \$0.00	NA	0	\$0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,370.49	0.04% 0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL FUNDING CORP	4	\$954,294.96	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL MORTGAGE	1	\$288,000.00	0.03% 0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$255,179.86	0.02% 0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$416,314.56	0.04% 0 \$0.00	NA	0	\$0.0

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AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$245,224.57	0.02% 0 \$0.00	NA	0.5	\$0.0
AMERICAN INTERNET MORTGAGE INC	1	\$243,598.93	0.02% 0 \$0.00	NA	0.5	\$0.0
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$416,314.56	0.04% 0 \$0.00	NA	0.5	\$0.0
AMERICAN KEN, INC	1	\$302,000.00	0.03% 0 \$0.00	NA	05	\$0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$676,885.55	0.06% 0 \$0.00	NA	05	\$0.0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$191,604.53	0.02% 0 \$0.00	NA	0.5	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$397,742.29	0.04% 0 \$0.00	NA	0.5	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MNCORP	1	\$191,691.18	0.02% 0 \$0.00	NA	0.5	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,141,681.20	0.11% 0 \$0.00	NA	0.5	\$0.0
AMERICAN MORTGAGE SERVICES COMPANY	1	\$280,000.00	0.03% 0 \$0.00	NA	08	\$0.0
AMERICAN NATIONAL BANK	1	\$183,309.19	0.02% 0 \$0.00	NA	0.5	\$0.0
AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$492,442.84	0.05% 0 \$0.00	NA	0.5	\$0.0
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$361,331.10	0.03% 0 \$0.00	NA	0.5	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,182.03	0.05% 0 \$0.00	NA	0.5	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,241.75	0.05% 0 \$0.00	NA	0.5	\$0.0
AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION	1	\$263,467.69	0.03% 0 \$0.00	NA	0.5	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,658.10	0.02% 0 \$0.00	NA	0.5	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$370,208.12	0.04% 0 \$0.00	NA	0.5	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$576,767.11	0.05% 0 \$0.00	NA	0.5	\$0.0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$379,750.00	0.04% 0 \$0.00	NA	0.5	\$0.0
	1	\$408,327.72	0.04% 0 \$0.00	NA	0 5	\$0.0

AMERICAN SOUTHWEST MORTGAGE CORP							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,208.81	0.02% 0	\$0.00	NA	0	\$0.0
AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION	1	\$179,710.48	0.02% 0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$359,433.44	0.03% 0	\$0.00	NA	0	\$0.0
AMERICASH, A CLAIFORNIA CORPORATION	1	\$371,388.53	0.04% 0	\$0.00	NA	0	\$0.0
AMERIFEST FINANCIAL, INC	1	\$345,000.00	0.03% 0	\$0.00	NA	0	\$0.0
AMERIFIEST FINANCIAL, INC	1	\$220,152.99	0.02% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	7	\$2,249,207.18	0.21% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC	3	\$1,003,257.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC.	7	\$2,317,431.49	0.22% 0	\$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$247,618.16	0.02% 0	\$0.00	NA	0	\$0.0
AMERIS BANK, A CORP	1	\$243,616.00	0.02% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$194,292.53	0.02% 0				\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,330,540.50	0.51% 0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION.	1	\$211,797.29	0.02% 0	\$0.00	NA	0	\$0.0
ANCHOR BANK N.A.	1	\$399,370.49	0.04% 0	\$0.00	NA	0	\$0.0
ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$279,559.34	0.03% 0	\$0.00	NA	0	\$0.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$349,885.34	0.03% 0	\$0.00	NA	0	\$0.0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,631,632.79	0.15% 0	\$0.00	NA	0	\$0.0
APEX HOME LOANS, INC.	1	\$368,468.33	0.03% 0	\$0.00	NA	0	\$0.0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,870.00	0.02%	\$0.00	NA	0	\$0.0
ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$285,939.34	0.03%	\$0.00	NA	0	\$0.0
ASHTON WOODS MORTGAGE, LLC	4	\$938,631.00	0.09%	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$270,014.99	0.03%	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$185,825.14	0.02% 0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$708,282.99	0.07% 0	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$193,978.00	0.02% 0	\$0.00	NA	0	\$0.0

CORPORATION.						
ASSURANCE FINANCIAL GROUP, LLC	1	\$350,447.60	0.03% 0 \$0.00	NA	0.5	\$0.0
ASSURED MORTGAGE, INC.	2	\$387,518.98	0.04% 0 \$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,201,063.80	0.11% 0 \$0.00	NA	05	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$253,101.05	0.02% 0 \$0.00	NA	0.5	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY CO	1	\$318,475.65	0.03% 0 \$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,022,665.29	0.19% 0 \$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$334,700.00	0.03% 0 \$0.00	NA	05	\$0.00
ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$282,566.74	0.03% 0 \$0.00	NA	0.5	\$0.00
ATLANTIS MORTGAGE COO., INC. A CORPORATION	1	\$340,439.49	0.03% 0 \$0.00	NA	0.5	\$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$389,358.95	0.04% 0 \$0.00	NA	0.5	\$0.00
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$641,451.85	0.06% 0 \$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS NA	1	\$274,747.64	0.03% 0 \$0.00	NA	0.5	\$0.00
AUSTIN CAPITAL MORTGAGE INC	2	\$478,753.35	0.05% 0 \$0.00			\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,276,944.55	0.12% 0 \$0.00	NA	0.5	\$0.00
AXIOM FINANCIAL LLC	1	\$179,704.13	0.02% 0 \$0.00	NA	0.5	\$0.00
AXIOM FINANCIAL, LLC	2	\$629,712.19	0.06% 0 \$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC.	1	\$234,742.99	0.02% 0 \$0.00	NA	0.5	\$0.00
BANCFIRST	1	\$417,000.00	0.04% 0 \$0.00	NA	0.5	\$0.00
BANK OF ENGLAND	1	\$206,000.00	0.02% 0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$633,671.26	0.06% 0 \$0.00	NA	0 5	\$0.00
BANK OF ENGLAND,A CORPORATION	1	\$179,415.77	0.02% 0 \$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$829,006.00	0.08% 0 \$0.00	NA	0	\$0.00
BANK OF THE OZARKS	3	\$641,843.59	0.06% 0 \$0.00	NA	0	\$0.0
BANK OF THE PACIFIC, A CORPORATION	3	\$611,900.00	0.06% 0 \$0.00	NA		
BANK OF UTAH, A UTAH CORPORATION.	1	\$224,638.09	0.02% 0 \$0.00	NA	0 5	\$0.0

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BANKERS FUNDING COMPANY, LLC	4	\$1,641,621.94	0.16% 0	\$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER, INC.	2	\$571,380.74	0.05% 0	\$0.00	NA	0	\$0.0
BANKPLUS	5	\$1,716,777.03	0.16% 0	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,010.99	0.03% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,965,983.51	0.19% 0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	2	\$712,783.60	0.07% 0	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$835,932.02	0.08% 0	\$0.00	NA	0	\$0.00
BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$416,314.56	0.04% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,576.65	0.03% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	24	\$7,563,961.16	0.72% 0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$334,349.51	0.03% 0				\$0.00
BHS HOME LOANS, LLC	1	\$358,000.00	0.03% 0	\$0.00	NA NA	0	\$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$212,672.05	0.02% 0				\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,455.39	0.02% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$239,259.84	0.02% 0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,079,532.15	0.1% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$543,198.46	0.05% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A F EDERAL SAVINGS BANK	1	\$178,212.89	0.02% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$195,677.83	0.02% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$197,870.71	0.02% 0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$393,500.00	0.04% 0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$393,500.00	0.04% 0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,544.69	0.02% 0	\$0.00	NA	0	\$0.00
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BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOM LOANS, LLC.	ME 1	\$207,672.66	0.02% 0 \$0.00	NA	0 \$0.0
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOM LOANS LLC		\$238,915.09	0.02% 0 \$0.00	NA	0 \$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOM LOAN, LLC		\$215,000.00	0.02% 0 \$0.00	NA	0 \$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOM LOANS, LLC		\$1,365,163.58	0.13% 0 \$0.00	NA	0 \$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOM LOANS, LLC.		\$950,410.95	0.09% 0 \$0.00	NA	0 \$0.0
BOX HOME LOANS, DIV. OR REPUBLIC MORTGAGE HOM LOANS, LLC		\$369,814.21	0.04% 0 \$0.00	NA	0 \$0.0
BRAND MORTGAGE COMPA	ANY 1	\$416,329.27	0.04% 0 \$0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP	LLC 4	\$1,147,726.65	0.11% 0 \$0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP		\$1,533,705.19	0.15% 0 \$0.00		0 \$0.0
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$416,343.73	0.04% 0 \$0.00		0 \$0.0
BRIMFIELD BANK, AN ILLIN CORPORATION.	NOIS 1	\$193,681.12	0.02% 0 \$0.00	NA	0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$199,056.31	0.02% 0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC., INEW AMERICAN FUNDING, CORPORATION		\$182,397.57	0.02% 0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC	1	\$540,000.00	0.05% 0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC D NEW AMERICAN FUNDING, CALIFORNIA CORPORATION	A 1	\$301,275.11	0.03% 0 \$0.00	NA	0\$0.0
BROKER SOLUTIONS, INC D NEW FUNDING, A CALIFORM CORPORATION		\$543,030.88	0.05% 0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. I NEW AMERICAN FUNDING, CALIFORNIA CORPORATION	A 4	\$1,413,741.45	0.13% 0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. I NEW AMERICAN FUNDING, CORPORATION	OBA	\$1,171,329.16	0.11% 0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. INC. INC. INC. INC. INC. INC. INC.		\$1,001,373.40	0.1% 0 \$0.00	NA	0 \$0.0
BURKE & HERBERT BANK &	& 4	\$1,202,833.11	0.11% 0 \$0.00	NA	0 \$0.0
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TRUST COMPANY							
CALCON MUTUAL, A NEW YORK	2	\$621,914.10	0.06% 0	\$0.00	NΔ	0	\$0.00
CORPORATION		Ψ021,914.10				L	
CALIBER FUNDING LLC	26	\$7,330,273.45	0.7% 0			_	\$0.0
CALIBER FUNDING LLC.	2	\$674,204.74	0.06% 0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA, A	1	\$353,000.00	0.03% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK	1	ψ333,000.00					
CAPITAL CENTER, L.L.C.	3	\$893,751.85	0.08% 0				\$0.0
CAPITAL CENTER, LLC	2	\$489,648.94	0.05% 0		1		\$0.0
CAPITAL CITY BANK	3	\$967,919.85	0.09% 0	\$0.00	NA	0	\$0.0
CAPSTAR LENDING, LLC	1	\$412,963.19	0.04% 0	\$0.00	NA	0	\$0.0
CAPSTONE BANK	1	\$411,200.81	0.04% 0	\$0.00	NA	0	\$0.0
CAPSTONE LENDING CORP	1	\$368,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$411,365.65	0.04% 0	\$0.00	NA	0	\$0.0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$387,362.23	0.04% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	2	\$711,478.53	0.07% 0	\$0.00	NA	0	\$0.0
CARDINAL BANK NA	1	\$399,356.61	0.04% 0	\$0.00	NA	0	\$0.0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS# 472468	1	\$376,356.98	0.04% 0				\$0.00
CARRIGTON MORTGAGE SERVICES LLC	1	\$450,320.73	0.04% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$336,911.55	0.03% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,778.61	0.02% 0	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$646,049.12	0.06% 0	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,200.00	0.03% 0	\$0.00	NA	0	\$0.0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$216,643.31	0.02% 0	\$0.00	NA	0	\$0.0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$246,500.00	0.02% 0	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$341,000.00	0.03% 0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	9	\$2,607,748.24	0.25% 0	\$0.00	NA	0	\$0.0
CENTENNIAL HOME MORTGAGE LLC	1	\$222,716.31	0.02% 0	\$0.00	NA	0	\$0.0
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CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$352,232.53	0.03% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$266,080.59	0.03% 0	\$0.00	NA	0	\$0.00
CENTERAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORARTION	1	\$209,654.82	0.02% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$227,625.23	0.02% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$501,215.09	0.05% 0	\$0.00	NA	0	\$0.00
CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$312,404.26	0.03% 0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION.	1	\$199,678.31	0.02% 0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$249,000.00	0.02% 0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$616,750.00	0.06% 0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$284,000.00					\$0.00
CITIZENS BANK, NA	1	\$237,608.79	0.02% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$282,834.33	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$311,606.95	0.03% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNTIY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$185,251.55	0.02% 0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	3	\$832,857.68	0.08% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.02% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$562,412.47	0.05% 0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$224,645.90	0.02% 0	\$0.00	NA	0	\$0.00
COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$411,073.19	0.04% 0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,521,110.50	0.14% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$203,165.51	0.02% 0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,669.51	0.02% 0 \$0.00	NA	0 \$0.0
COMMUNITY & SOUTHERN BANK	1	\$415,685.55	0.04% 0 \$0.00	NA	0 \$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$200,200.00	0.02% 0 \$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$295,513.46	0.03% 0 \$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE CORPORATION.	2	\$627,966.08	0.06% 0 \$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$240,838.45	0.02% 0 \$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$178,718.29	0.02% 0 \$0.00	NA	0 \$0.0
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$446,295.04	0.04% 0 \$0.00	NA	0 \$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$941,600.40	0.09% 0 \$0.00	NA	0 \$0.0
CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,582.09	0.04% 0 \$0.00	NA	0 \$0.0
CONNECTICUT COMMUNITY BANK NA	1	\$408,707.63	0.04% 0 \$0.00	NA	0 \$0.0
CONNECTICUT COMMUNITY BANK, N.A.	1	\$287,546.75	0.03% 0 \$0.00	NA	0 \$0.0
CONTINENTAL HOME LOAN INC., A NEW YORK COPORATION	1	\$398,213.04	0.04% 0 \$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC	2	\$752,459.56	0.07% 0 \$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$249,000.00	0.02% 0 \$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$765,355.00	0.07% 0 \$0.00	NA	0 \$0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$646,383.07	0.06% 0 \$0.00	NA	0 \$0.0
CORNERSTONE BANK, A CORPORATION	3	\$657,209.30	0.06% 0 \$0.00	NA	0 \$0.0
CORNERSTONE BANK, A CORPORATION.	1	\$213,096.69	0.02% 0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC	1	\$339,441.13	0.03% 0 \$0.00		0 \$0.0
	1	\$178,019.23	0.02% 0 \$0.00	NA	0 \$0.

CORNERSTONE MORTGAGE, INC.						
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$218,156.13	0.02% 0 \$0.00	NA	0	\$0.0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$278,760.60	0.03% 0 \$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$509,506.88	0.05% 0 \$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$212,860.34	0.02% 0 \$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE COMPANY, LLC DDA FIRST AMERICANMORTGAGE LLC	1	\$416,314.56	0.04% 0 \$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE GROUP,INC., A CORPORATION	1	\$331,000.00	0.03% 0 \$0.00	NA	0	\$0.0
CRESTLINE FUNDING CORPORATION	1	\$320,175.32	0.03% 0 \$0.00	NA	0	\$0.0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$392,354.01	0.04% 0 \$0.00	NA	0	\$0.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$795,933.71	0.08% 0 \$0.00	NA	0	\$0.0
CROSSLINE CAPITAL INC	1	\$368,618.96	0.03% 0 \$0.00	NA	0	\$0.0
CROSSLINE CAPITAL INC ., A CORPORATION	1	\$428,084.03	0.04% 0 \$0.00			\$0.0
CROSSLINE CAPITAL, INC., A CORPORATION	4	\$1,139,191.99	0.11% 0 \$0.00	NA	0	\$0.0
CS FINANCIAL INC A CORPORATION	1	\$416,357.96	0.04% 0 \$0.00	NA	0	\$0.0
CS FINANCIAL, INC., A CORPORATION	2	\$516,685.24	0.05% 0 \$0.00	NA	0	\$0.0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$272,000.00	0.03% 0 \$0.00	NA	0	\$0.0
CTHM LLC	1	\$190,000.00	0.02% 0 \$0.00	NA	0	\$0.0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$429,943.12	0.04% 0 \$0.00	NA	0	\$0.0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	2	\$507,963.87	0.05% 0 \$0.00	NA	0	\$0.0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,295.36	0.03% 0 \$0.00	NA	0	\$0.0

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CUMBERLAND BANK AN TRUST, A CIORPORATIO		\$265,562.77	0.03% 0 \$0.00	NA	0	\$0.0
CUSTOMIZED MORTGAG SOLUTIONS LLC		\$371,401.65	0.04% 0 \$0.00	NA	0	\$0.0
CUSTOMIZED MORTGAC SOLUTIONS, A NEW JERS LIMITED LIABILITY COM	SEY 1	\$359,408.26	0.03% 0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMP LLC, A MISSOURI LIMITI LIABILITY CO	-	\$399,342.50	0.04% 0 \$0.00	NA	0	\$0.0
DATA MORTGAGE INC DESSEX MORTGAGE A CALIFORNIACORPORAT	2	\$699,307.17	0.07% 0 \$0.00	NA	0	\$0.0
DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORAT	2	\$672,833.25	0.06% 0 \$0.00	NA	0	\$0.0
DE CAPITAL MORTGAGE	E, LLC 1	\$400,500.00	0.04% 0 \$0.00	NA	0	\$0.0
DELTA TRUST MORTGA	GE, INC 1	\$184,695.91	0.02% 0 \$0.00	NA	0	\$0.0
DENALI ALASKAN FEDE CREDIT UNION	ERAL 1	\$259,572.63	0.02% 0 \$0.00	NA	0	\$0.0
DENALI ALASKAN FEDE CREDIT UNION, FEDERA CREDIT UNION		\$220,000.00	0.02% 0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPA	NY LTD 1	\$242,655.51	0.02% 0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPA	NY, LTD 1	\$183,994.00	0.02% 0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPA LTD., L.P.	NY, 1	\$623,528.32	0.06% 0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE OREGON CORPORATION	· III	\$417,000.00	0.04% 0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE AN OREGON CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$452,312.63	0.04% 0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE AN OREGON CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$356,472.80	0.03% 0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE AN OREGON CORPORAT		\$254,099.48	0.02% 0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS DELAWARE CORPORATI	1 71	\$692,897.77	0.07% 0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS	S, INC. 1	\$207,679.74	0.02% 0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS DELAWARE CORPORATI	. Д	\$984,423.77	0.09% 0 \$0.00	NA	0	\$0.0
DW BROWN MORTGAGE MORTGAGE MAKERS	E., D/B/A 1	\$286,651.04	0.03% 0 \$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE FINANCIAL CORPORATI CALIFORNIA CORPORAT		\$278,536.40	0.03% 0 \$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE FINANCIAL CORPORATI CALIFRONIA CORPORAT	ON A 1	\$417,000.00	0.04% 0 \$0.00	NA	0	\$0.0

DYNAMIC MORTGAG FINANCIAL CORPOR CALIFORNIA CORPOR	ATION, A	1	\$235,520.40	0.02%	\$0.00	NA	0	\$0.0
E FEDERAL CREDIT U		1	\$223,677.12	0.02%	\$0.00	NA	0	\$0.0
E MORTGAGE MANA	GEMENT	2	\$872,644.77	0.08%	\$0.00	NA	0	\$0.0
E MORTGAGE MANA LLC A NEW JERSEY L LIABILITY COMPANY	IMITED	1	\$500,211.54	0.05%	\$0.00	NA	0	\$0.0
E MORTGAGE MANA LLC, A NEW JERSEY I LIABILITY COMPANY	LIMITED	4	\$1,544,974.55	0.15%	\$0.00	NA	0	\$0.0
EAGLE BANK		1	\$416,299.73	0.04%	\$0.00	NA	0	\$0.0
EDWARD JONES MOR LLC	RTGAGE,	7	\$1,982,391.24	0.19%	\$0.00	NA	0	\$0.0
ENTERPRISE BANK N NATIONAL ASSOCIAT		1	\$416,314.56	0.04%	\$0.00	NA	0	\$0.0
ENTERPRISE BANK, N NATIONAL ASSOCIAT		1	\$336,000.00		1		0	\$0.0
ENVOY MORTGAGE,	LTD :	2	\$579,800.00	0.06%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, TEXAS LIMITED PAR	,	2	\$436,343.50	0.04%	\$0.00	NA	0	\$0.0
EQUITY RESOURCES, CORPORATION	INC., OHIO	1	\$225,000.00	0.02%	\$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION		2	\$524,691.84	0.05%	\$0.00	NA	0	\$0.0
EVERETT FINANCAL, SUPREME LENDING, A CORPORATION		1	\$206,460.07	0.02%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL	INC	1	\$304,636.70	0.03%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL SUPREME LENDING A CORPORATION		1	\$416,329.27	0.04%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL SUPREME LENDING A TEXASCORPORATION	Δ :	5	\$1,160,374.57	0.11%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL	, INC	1	\$331,477.50	0.03%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL SUPREME LENDING, A CORPORATION	*	1	\$351,063.00	0.03%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL SUPREME LENDING, A CORPORATION		8	\$2,390,470.98	0.23%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL SUPREME LENDING, A CORPORATION.	•	1	\$404,390.01	0.04% (\$0.00	NA	0	\$0.0
EVERGREEN MONEY MORTGAGE COMPAN		2	\$551,829.45	0.05%	\$0.00	NA	0	\$0.0
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WASHINGTON CORPORATION				
F AND B ACQUISITION GROUP, LLC	2	\$551,012.04	0.05% 0 \$0.00	NA 0 \$0.0
F&M BANK	1	\$295,792.96	0.03% 0 \$0.00	NA 0 \$0.0
F&M BANK, A BANKING CORPORATION	1	\$229,638.03	0.02% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORTION	1	\$251,620.45	0.02% 0 \$0.00	NA 0 \$0.00
F&M BANK, A CORPORATION	1	\$349,162.49	0.03% 0 \$0.00	NA 0 \$0.0
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$305,996.19	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,939,700.60	0.18% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$178,718.29	0.02% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,132.47	0.02% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$212,547.57	0.02% 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY.	2	\$573,582.50	0.05% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$877,360.61	0.08% 0 \$0.00	NA 0 \$0.00
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$259,572.63	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$576,650.57	0.05% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	3	\$730,817.98	0.07% 0 \$0.00	NA 0 \$0.0
FEDERATED MORTGAGE CORP	2	\$491,690.45	0.05% 0 \$0.00	NA 0 \$0.0
FFSI, INC., A CORPORATION	3	\$1,105,498.05	0.1% 0 \$0.00	NA 0 \$0.0
FIDELITY BANK PASB	1	\$393,052.87	0.04% 0 \$0.00	NA 0 \$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$261,000.00	0.02% 0 \$0.00	NA 0 \$0.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$213,967.06	0.02% 0 \$0.00	NA 0 \$0.0
FINANCE 1 LLC	1	\$194,693.11	0.02% 0 \$0.00	NA 0 \$0.0
FINANCIAL FEDERAL BANK	1	\$205,668.66	0.02% 0 \$0.00	NA 0 \$0.0
FINANCIAL INC A CORPORATION	1	\$438,103.63	0.04% 0 \$0.00	NA 0 \$0.0
FIRST ALLIED HOME MORTGAGE, LLC	1	\$416,329.27	0.04% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$225,012.53	0.02% 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN BANK,A U.S. CORP.	1	\$243,000.00	0.02% 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$608,000.00	0.06% 0 \$0.00	NA 0 \$0.0

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FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$335,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,347,830.49	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$822,859.65	0.08%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK NA	3	\$870,588.17	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, N.A.	1	\$178,712.09	0.02% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$233,124.43	0.02% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK, A CORPORATION.	1	\$210,667.94	0.02% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,129.25	0.02% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$301,535.02	0.03% 0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$743,044.17	0.07% 0	\$0.00	NA	0	\$0.0
FIRST COLONY MORGAGE CORPORATION, AN UTAH CORPORATION	1	\$403,610.76	0.04% 0	\$0.00	NA	0	\$0.0
FIRST COMMERCIAL BANK	1	\$236,718.63	0.02% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$417,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$248,590.71	0.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	4	\$835,519.37	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK FSB	3	\$897,865.78	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$467,639.70	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$182,412.48	0.02% 0			0	\$0.0
FIRST FINANCIAL BANK	1	\$211,152.35	0.02% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$238,500.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,889,239.28	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,210,445.29	0.11% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,911.97	0.05% 0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	17	\$5,251,063.34	0.5% 0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A	2	\$704,860.92	0.07% 0	\$0.00	NA	0	\$0.0
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CORPORATION.				
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$273,968.15	0.03% 0 \$0.00	NA 0 \$0.0
FIRST INDEPENDENCE BANK	1	\$370,177.48	0.04% 0 \$0.00	NA 0 \$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,329.27	0.04% 0 \$0.00	
FIRST INDEPENDNECE BANK	1	\$282,566.74	0.03% 0 \$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$417,000.00	0.04% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$757,212.83	0.07% 0 \$0.00	NA 0 \$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$277,581.46	0.03% 0 \$0.00	
FIRST NATIONAL BANK	3	\$770,400.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GRANBURY	2	\$515,773.92	0.05% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$416,314.56	0.04% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TRENTON, A CORPORATION.	1	\$415,025.45	0.04% 0 \$0.00	NA 0 \$0.0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$392,000.00	0.04% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.03% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,743,912.73	0.17% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$506,452.79	0.05% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,763,132.88	0.45% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$223,631.81	0.02% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	26	\$8,985,993.13	0.85% 0 \$0.00) NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$617,547.25	0.06% 0 \$0.00) NA 0 \$0.0
FIRST SECURITY BANK	_1	\$224,130.98	0.02% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$717,690.31	0.07% 0 \$0.00	
	1	\$278,551.24	0.03% 0 \$0.00	NA 0 \$0.0
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FIRST STATE BANK OF ST. CHALRES, MO, A CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,342,548.93	0.13% 0 \$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$259,332.21	0.02% 0 \$0.00	NA	0 \$0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$396,000.00	0.04% 0 \$0.00	NA	0 \$0.0
FIRST STATE BANK,TENNESSE CORPORATION	1	\$223,278.39	0.02% 0 \$0.00	NA	0 \$0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$913,664.16	0.09% 0 \$0.00	NA	0 \$0.0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$328,000.00	0.03% 0 \$0.00	NA	0 \$0.0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA	0 \$0.0
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTAGE, AN ARIZONA CORPORATION	1	\$356,438.16	0.03% 0 \$0.00	NA	0 \$0.0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$899,444.89	0.09% 0 \$0.00	NA	0 \$0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,107,679.97	0.11% 0 \$0.00	NA	0 \$0.0
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,617.79	0.03% 0 \$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$344,432.91	0.03% 0 \$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$387,362.23	0.04% 0 \$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$323,978.06	0.03% 0 \$0.00	NA	0 \$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,617.57	0.02% 0 \$0.00	NA	0 \$0.0
FM LENDING SERVICES, LLC	4	\$1,309,374.82	0.12% 0 \$0.00	NA	0.0

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FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$791,335.94	0.08%	\$0.00	NA	0	\$0.0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.03% 0	\$0.00	NA	0	\$0.0
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORORATION	1	\$207,173.44	0.02% 0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$413,875.70	0.04% 0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,233,964.76	0.12% 0	\$0.00	NA	0	\$0.0
FRANKLIN FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$211,687.68	0.02% 0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,978.63	0.02% 0	\$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$445,600.00	0.04% 0	\$0.00	NA	0	\$0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,045.97	0.03% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$396,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FT MORTGAGE, A KANSAS CORPORATION	2	\$593,122.39	0.06% 0	\$0.00	NA	0	\$0.0
FULTON HOMES MORTGAGE, LLC	1	\$256,100.00	0.02% 0	\$0.00	NA	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,135,515.70	0.11% 0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$199,412.68	0.02% 0	\$0.00	NA	. 0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$465,656.66	0.04% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$456,161.92	0.04% 0	\$0.00	NA	.0	\$0.0
GEORGE MASON MORTAGE LLC	1	\$253,591.45	0.02% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,000.00	0.03% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,517.46	0.03% 0	\$0.00	NA	.0	\$0.0
GEORGE MASON MORTGAGE LLC	2	\$735,696.28	0.07% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,913,978.01	0.37% 0	\$0.00	NA	0	\$0.0
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GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.03% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, ILC	1	\$416,314.56	0.04% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY	1	\$273,496.70	0.03% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	\$4,736,545.72	0.45% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$405,361.04	0.04% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$237,608.78	0.02% 0 \$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.02% 0 \$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,450.50	0.03% 0 \$0.00	NA	0	\$0.0
GEORGIA UNITED CREDIT UNION	1	\$416,314.56	0.04% 0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$269,633.61	0.03% 0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,738.99	0.02% 0 \$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$993,000.00	0.09% 0 \$0.00	NA	0	\$0.0
GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$334,472.78	0.03% 0 \$0.00	NA	0	\$0.0
GFI MORTGAGE,INC,A NEW YORK CORP	1	\$230,620.29	0.02% 0 \$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC	1	\$406,500.00	0.04% 0 \$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$254,615.94	0.02% 0 \$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$266,779.48	0.03% 0 \$0.00	NA	0	\$0.0
GM WEST FUNDING	2	\$543,125.75	0.05% 0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC	2	\$627,123.97	0.06% 0 \$0.00		1	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$223,200.00	0.02% 0 \$0.00			\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$651,791.07	0.06% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$272,373.14	0.03% 0 \$0.00	NA	0	\$0.0
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CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,025,544.81	0.1% 0 \$0.00	NA	0 \$0.0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$597,842.04	0.06% 0 \$0.00	NA	0 \$0.0
GOLDENWEST FEDERAL CREDIT UNION	1	\$257,148.52	0.02% 0 \$0.00	NA	0 \$0.0
GOODMORTGAGE COM A CORPORATION	1	\$330,000.00	0.03% 0 \$0.00	NA	0 \$0.0
GOODMORTGAGE.COM	1	\$185,604.39	0.02% 0 \$0.00	NA	0,\$0.0
GOODMORTGAGE.COM, A CORPORATION	3	\$1,175,603.26	0.11% 0 \$0.00	NA	0 \$0.0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$363,427.15	0.03% 0 \$0.00	NA	0 \$0.0
GRAND BANK FOR SAVINGS, FSB,A FEDERAL SAVINGS BANK	1	\$179,710.48	0.02% 0 \$0.00	NA	0 \$0.0
GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$364,788.01	0.03% 0 \$0.00	NA	0 \$0.0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,716.72	0.02% 0 \$0.00	NA	0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$210,850.00	0.02% 0 \$0.00	NA	0 \$0.0
GREENPATH FUNDING, LLC	2	\$586,000.00	0.06% 0 \$0.00	NA	0 \$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$611,250.00	0.06% 0 \$0.00	NA	0 \$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$223,920.00	0.02% 0 \$0.00	NA	0 \$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$241,200.00	0.02% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,946,799.30	0.18% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$455,590.60	0.04% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,281,232.58	0.41% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$336,945.24	0.03% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$305,625.00	0.03% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	4	\$1,410,768.55	0.13% 0 \$0.00	NA	0 \$0.0
GUARANTY BANK, F.S.B	2	\$640,631.80	0.06% 0 \$0.00	NA	0 \$0.0
GUARANTY BANK, FSB	1	\$342,647.97	0.03% 0 \$0.00	NA	0 \$0.0
GUARANTY BOND BANK, N.A.	1	\$199,341.63	0.02% 0 \$0.00	NA	0 \$0.0
GUARDHILL FINANCIAL CORP.	1	\$282,534.83	0.03% 0 \$0.00	NA	0 \$0.0

HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$239,615.03	0.02% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC	1	\$489,261.98	0.05% 0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$932,499.58	0.09% 0				\$0.00
HANCOCK BANK	1	\$306,506.20	0.03% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$533,013.62	0.05% 0				\$0.00
HANNA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.04% 0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$372,886.07	0.04% 0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$641,000.00	0.06% 0			0	\$0.00
HFA MORTGAGE SERVICES	3	\$832,673.18	0.08% 0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$868,131.59	0.08% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$393,352.37	0.04% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	5	\$1,590,052.76	0.15% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$191,920.00	0.02% 0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	6	\$1,369,069.11	0.13% 0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	10	\$2,858,967.63	0.27% 0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY.	2	\$791,283.60	0.08% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$239,605.50	0.02% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$412,000.00	0.04% 0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$233,615.37	0.02% 0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$284,061.80	0.03% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$258,823.87	0.02% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	9	\$2,590,927.34	0.25% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$832,400.00	0.08% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$289,925.00	0.03% 0	\$0.00	NA	0	\$0.00
	5	\$1,480,106.18	0.14% 0	\$0.00	NA	0	\$0.00

1	\$197,195.33	0.02%	0 \$0.00	NA	0	\$0.0
3	\$740,466.00	0.07%	0 \$0.00	NA	0	\$0.0
2	\$588,370.91	0.06%	0 \$0.00			
2	\$600,468.37					
1	\$339,353.28	0.03%	0 \$0.00	NA	0	\$0.0
1	\$186,051.67	0.02%	0 \$0.00	NA	0	\$0.0
1	\$211,496.63	0.02%	0 \$0.00	NA	0	\$0.0
1	\$195,000.00	0.02%	0 \$0.00	NA	0	\$0.0
1	\$219,638.38	0.02%	0 \$0.00	NA	0	\$0.0
1	\$323,490.09	0.03%	0 \$0.00	NA	0	\$0.0
1	\$190,686.05	0.02%	0 \$0.00	NA	0	\$0.0
2	\$531,162.75	0.05%	0 \$0.00	NA	0	\$0.0
1	\$298,057.51					
1	\$336,412.77	0.03%	0 \$0.00	NA	0	\$0.0
2	\$475,236.27				0	\$0.0
1	\$318,484.76	0.03%	0 \$0.00	NA	0	\$0.0
9	\$2,513,991.64	0.24%	0 \$0.00	NA	0	\$0.0
1	\$392,394.91	0.04%	0 \$0.00	NA	0	\$0.0
1	\$260,000.00			1	_	
1	\$416,371.94	0.04%	0 \$0.00	NA	0	\$0.0
1	\$416,329.27	0.04%	0 \$0.00	NA	0	\$0.0
	2 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	3 \$740,466.00 2 \$588,370.91 2 \$600,468.37 1 \$339,353.28 1 \$186,051.67 1 \$211,496.63 1 \$195,000.00 1 \$219,638.38 1 \$323,490.09 1 \$190,686.05 2 \$531,162.75 1 \$298,057.51 1 \$336,412.77 2 \$475,236.27 1 \$318,484.76 9 \$2,513,991.64 1 \$392,394.91 1 \$260,000.00 1 \$416,371.94	3 \$740,466.00 0.07% 2 \$588,370.91 0.06% 2 \$600,468.37 0.06% 1 \$339,353.28 0.03% 1 \$186,051.67 0.02% 1 \$195,000.00 0.02% 1 \$219,638.38 0.02% 1 \$323,490.09 0.03% 1 \$190,686.05 0.02% 2 \$531,162.75 0.05% 1 \$298,057.51 0.03% 1 \$336,412.77 0.03% 2 \$475,236.27 0.05% 1 \$318,484.76 0.03% 9 \$2,513,991.64 0.24% 1 \$392,394.91 0.04% 1 \$260,000.00 0.02% 1 \$416,371.94 0.04%	3 \$740,466.00 0.07% 0 \$0.00 2 \$588,370.91 0.06% 0 \$0.00 2 \$600,468.37 0.06% 0 \$0.00 1 \$339,353.28 0.03% 0 \$0.00 1 \$186,051.67 0.02% 0 \$0.00 1 \$211,496.63 0.02% 0 \$0.00 1 \$219,638.38 0.02% 0 \$0.00 1 \$219,638.38 0.02% 0 \$0.00 1 \$323,490.09 0.03% 0 \$0.00 1 \$190,686.05 0.02% 0 \$0.00 1 \$298,057.51 0.05% 0 \$0.00 1 \$336,412.77 0.03% 0 \$0.00 2 \$475,236.27 0.05% 0 \$0.00 1 \$318,484.76 0.03% 0 \$0.00 1 \$318,484.76 0.03% 0 \$0.00 1 \$392,394.91 0.04% 0 \$0.00 1 \$260,000.00 0.02% 0 \$0.00	3 \$740,466.00 0.07% 0 \$0.00 NA 2 \$588,370.91 0.06% 0 \$0.00 NA 2 \$600,468.37 0.06% 0 \$0.00 NA 1 \$339,353.28 0.03% 0 \$0.00 NA 1 \$186,051.67 0.02% 0 \$0.00 NA 1 \$211,496.63 0.02% 0 \$0.00 NA 1 \$195,000.00 0.02% 0 \$0.00 NA 1 \$219,638.38 0.02% 0 \$0.00 NA 1 \$323,490.09 0.03% 0 \$0.00 NA 1 \$190,686.05 0.02% 0 \$0.00 NA 2 \$531,162.75 0.05% 0 \$0.00 NA 1 \$298,057.51 0.03% 0 \$0.00 NA 2 \$475,236.27 0.05% 0 \$0.00 NA 1 \$318,484.76 0.03% 0 \$0.00 NA 1 \$318,484.76 0.03% 0 \$0.00 NA 1 \$392,394.91 0.04% 0 \$0.00 NA 1 \$392,394.91 0.04% 0 \$0.00 NA 1 \$416,371.94 0.04% 0 \$0.00 NA	3 \$740,466.00 0.07% 0 \$0.00 NA 0 2 \$588,370.91 0.06% 0 \$0.00 NA 0 2 \$600,468.37 0.06% 0 \$0.00 NA 0 1 \$339,353.28 0.03% 0 \$0.00 NA 0 1 \$186,051.67 0.02% 0 \$0.00 NA 0 1 \$211,496.63 0.02% 0 \$0.00 NA 0 1 \$195,000.00 0.02% 0 \$0.00 NA 0 1 \$219,638.38 0.02% 0 \$0.00 NA 0 1 \$323,490.09 0.03% 0 \$0.00 NA 0 1 \$190,686.05 0.02% 0 \$0.00 NA 0 2 \$531,162.75 0.05% 0 \$0.00 NA 0 1 \$298,057.51 0.03% 0 \$0.00 NA 0 2 \$475,236.27 0.05% 0 \$0.00 NA 0 2 \$475,236.27 0.05% 0 \$0.00 NA 0 1 \$318,484.76 0.03% 0 \$0.00 NA 0 2 \$2,513,991.64 0.24% 0 \$0.00 NA 0 1 \$392,394.91 0.04% 0 \$0.00 NA 0 1 \$260,000.00 0.02% 0 \$0.00 NA 0 1 \$260,000.00 0.02% 0 \$0.00 NA 0

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$610,211.99	0.06% 0 \$0.00	NA	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$929,424.20	0.09% 0 \$0.00	NA	0.0
INTERBANK MORTGAGE COMPANY	44	\$17,536,975.60	1.66% 0 \$0.00	NA	\$0.0
INTERBANK MORTGAGE COMPNAY	1	\$280,139.18	0.03% 0 \$0.00	NA	\$0.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$275,596.25	0.03% 0 \$0.00	NA	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,313,719.42	0.12% 0 \$0.00	NA	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,187,970.46	0.11% 0 \$0.00	NA	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$279,559.34	0.03% 0 \$0.00	NA	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,392.00	0.02% 0 \$0.00	NA	\$0.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$416,314.56	0.04% 0 \$0.00	NA	\$0.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$215,817.56	0.02% 0 \$0.00	NA	\$0.0
IST MARINER BANK, A BANKING CORPORATION	1	\$514,337.73	0.05% 0 \$0.00	NA	\$0.0
IST PRIORITY MORTGAGE, INC.	1	\$287,492.19	0.03% 0 \$0.00	NA (0.0\$
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$226,642.75	0.02% 0 \$0.00	NA	\$0.0
JFK FINANCIAL, INC., A CORPORATION	1	\$208,663.83	0.02% 0 \$0.00	NA	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$567,207.14	0.05% 0 \$0.00	NA	\$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$640,358.08	0.06% 0 \$0.00	NA	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$771,257.45	0.07% 0 \$0.00	NA	0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$199,678.30	0.02% 0 \$0.00	NA	\$0.0
KANSAS STATE BANK OF MANHATTAN	1	\$489,200.00	0.05% 0 \$0.00	NA	\$0.0
KCB BANK A CORPORATION	1	\$269,575.08	0.03% 0 \$0.00	NA (\$0.0
KENILWORTH FINANCIAL INC	1	\$183,432.55	0.02% 0 \$0.00	NA	0.0\$
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K	EY MORTGAGE SERVICES INC	1	\$415,627.25	0.04% 0 \$0.00	NA	0	\$0.0
IN	INGS MORTGAGE SERVICES, IC., A CALIFORNIA ORPORATION	1	\$199,671.26	0.02% 0 \$0.00	NA	0	\$0.0
L. W	ANDOVER MORTGAGE, LLC, A ASHINGTON LIMITED ABILITY COMPANY	2	\$697,448.73	0.07% 0 \$0.00	NA	0	\$0.0
	EADER BANK NA	1	\$375,421.08	0.04% 0 \$0.00	NA	0	\$0.0
Lì	EADER BANK, N.A	1	\$244,605.92	0.02% 0 \$0.00	NA	0	\$0.0
	EADER BANK, N.A., A ATIONAL ASSOCIATION	6	\$1,864,291.32	0.18% 0 \$0.00	NA	0	\$0.0
Lì	EGACY GROUP LENDING, INC	1	\$248,800.00	0.02% 0 \$0.00	NA	0	\$0.0
	EGACY GROUP LENDING, INC., WASHINGTON CORPORATION	10	\$2,758,017.66	0.26% 0 \$0.00			\$0.0
L	EGACYTEXAS BANK.	1	\$412,679.15	0.04% 0 \$0.00			\$0.0
L	ENOX FINANCIAL MORTGAGE	1	\$428,653.40	0.04% 0 \$0.00	NA	0	\$0.0
	ENOX FINANCIAL MORTGAGE ORPORATION	6	\$1,664,762.49	0.16% 0 \$0.00	NA	0	\$0.0
C	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND NANCIAL CORP.	1	\$389,263.73	0.04% 0 \$0.00	NA	0	\$0.0
	HM FINANCIAL CORPORATION N ARIZONA CORPORATION	2	\$571,477.21	0.05% 0 \$0.00	NA	0	\$0.0
	NCOLN CAPITAL ADVISORS LC	1	\$372,000.00	0.04% 0 \$0.00	NA	0	\$0.0
L	NEAR FINANCIAL, LP	4	\$1,459,924.16	0.14% 0 \$0.00	NA	0	\$0.0
	NEAR FINANCIAL, LP DBA NEAR FINANCIAL OF TEXAS	1	\$292,800.00	0.03% 0 \$0.00	NA	0	\$0.0
	VE WELL FINANCIAL, INC., A ELAWARE CORPORATION	3	\$950,468.74	0.09% 0 \$0.00	NA	0	\$0.0
D:	IVE WELL FINANCIAL, INC., A ELAWARE CORPORATION(CFL MC-3794)	3	\$769,628.52	0.07% 0 \$0.00	NA	0	\$0.0
L	O INC	1	\$323,490.10	0.03% 0 \$0.00	NA	0	\$0.0
D:	DANDEPOT.COM, LLC, A ELAWARE LIMITED LIABILITY OMPANY	3	\$1,111,714.17	0.11% 0 \$0.00	NA	0	\$0.0
D:	DANDEPOTCOM, LLC, A ELAWARE LIMITED LIABILITY OMPANY	1	\$417,000.00	0.04% 0 \$0.00	NA	0	\$0.0
	& T BANK	1	\$199,369.57	0.02% 0 \$0.00	NA	0	\$0.0
	&T BANK	2	\$611,022.38	0.06% 0 \$0.00			\$0.0
	/I FINANCIAL CORP	1	\$181,351.41	0.02% 0 \$0.00		-	\$0.0
	/I FINANCIAL CORP.	4	\$1,055,033.39	0.1% 0 \$0.00		1	\$0.0
M	AGNOLIA BANK INC A ENTUCKY CHARTERED BANK	2	\$430,490.46	0.04% 0 \$0.00			\$0.0
М	AGNOLIA BANK, INC, A ENTUCKY CHARTERED	1	\$209,654.82	0.02% 0 \$0.00	NA	0	\$0.0

CORPORATION							
MAIN STREET BANK, A	3	\$1,100,259.94	0.1% 0	\$0.00	NA	0	\$0.0
MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL GROUP, INC	1	\$219,653.77	0.02% 0	\$0.00	NA	0	\$0.0
MANHATTAN FINANCIAL GROUP, INC.	2	\$634,388.78	0.06% 0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	7	\$2,124,066.54	0.2% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,562.47	0.03% 0		NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$192,489.89	0.02%	\$0.00	NA	0	\$0.0
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$372,162.98	0.04%	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$405,994.03	0.04%	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$242,000.00	0.02% 0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,678.95	0.02% 0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$331,386.11	0.03% 0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	29	\$9,414,412.93	0.89% 0	\$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$692,959.10	0.07% 0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC	2	\$812,575.21	0.08% 0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	13	\$3,894,023.59	0.37%	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$319,485.29	0.03%	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$189,387.94	0.02% 0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$239,613.97	0.02% 0	\$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$411,836.51	0.04% 0	\$0.00	NA	0	\$0.0
	1	\$298,529.44	0.03% 0	\$0.00	NA	0	\$0.0
001100111011(012 11 00011100)	1	\$298,529.44	0.03%	\$0.00	NA	0	\$

MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION (CFL # 603A486)					
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,075,189.66	0.29% 0 \$0.00	NA	0 \$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$384,000.00	0.04% 0 \$0.00	NA	0\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,049,594.11	0.19% 0 \$0.00	NA	0\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$224,630.16	0.02% 0 \$0.00	NA	0\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$611,930.38	0.06% 0 \$0.00	NA	0,00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$295,544.26	0.03% 0 \$0.00	NA	0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,251,201.34	0.21% 0 \$0.00	NA	0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIONQ	1	\$268,068.13	0.03% 0 \$0.00	NA	0 \$0.0
MICHIGAN MUTAL, INC., A MICHIGAN CORPORATION	1	\$262,068.52	0.02% 0 \$0.00	NA	0 \$0.0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$499,195.77	0.05% 0 \$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFFERED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$193,000.00	0.02% 0 \$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$833,329.27	0.08% 0 \$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$362,000.00	0.03% 0 \$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$201,368.46	0.02% 0 \$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$327,460.85	0.03% 0 \$0.00	NA	0 \$0.0
COM ORATION	1	\$183,000.00	0.02% 0 \$0.00	NA	0 \$0.0

	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY					
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$872,632.59	0.08% 0 \$0.00	NA (0\$0.0
	MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$199,036.27	0.02% 0 \$0.00	NA	0\$0.0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$206,859.42	0.02% 0 \$0.00	NA	\$0.0
	MIDDLEBURG MORTGAGE	1	\$310,987.98	0.03% 0 \$0.00	NA (0.0\$
	MIDDLEBURG MORTGAGE.	1	\$325,000.00	0.03% 0 \$0.00		0.0\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$415,800.00	0.04% 0 \$0.00		0.0\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$238,640.03	0.02% 0 \$0.00	NA	0.0
	MONARCH BANK	2	\$494,367.23	0.05% 0 \$0.00	NA (0.0\$
	MONARCH BANK A CORPORATION	1	\$215,660.06	0.02% 0 \$0.00		\$0.0
	MONARCH BANK, A CORPORATION	2	\$371,926.24	0.04% 0 \$0.00	NA (0.0
	MONROE BANK AND TRUST	1	\$210,667.94	0.02% 0 \$0.00	NA (0.0\$
	MORTGAGE 1 INC.	2	\$565,532.74	0.05% 0 \$0.00		0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$360,000.00	0.03% 0 \$0.00		\$0.0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$318,508.85	0.03% 0 \$0.00	NA	0.0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$180,453.92	0.02% 0 \$0.00	NA (0.0\$
	MORTGAGE 1 INCORPORATED	4	\$1,084,305.51	0.1% 0 \$0.00	NA (0.0\$
	MORTGAGE 1, INC	1	\$324,188.99	0.03% 0 \$0.00	NA	0.0
	MORTGAGE 1, INCORPORATED	1	\$269,593.34	0.03% 0 \$0.00	NA (0.0\$
	MORTGAGE AMERICA INC	2	\$526,433.23	0.05% 0 \$0.00	NA (0.0\$
	MORTGAGE AMERICA, INC	1	\$380,700.00	0.04% 0 \$0.00	NA (0.0\$
	MORTGAGE AMERICA, INC.	2	\$510,179.30	0.05% 0 \$0.00	NA (0.0
	MORTGAGE BROKERS SERVICES INC, DBA ELIOTT BAY MORTGAGE	1	\$281,536.47	0.03% 0 \$0.00	NA	\$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$659,135.37	0.06% 0 \$0.00	NA	0.0
	MORTGAGE CAPITAL PARTENERS, INC.	2	\$720,343.73	0.07% 0 \$0.00	NA	0.0
		3	\$1,109,237.36	0.11% 0 \$0.00	NA (\$0.0
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MORTGAGE CAPITAL PARTNERS INC							
MORTGAGE CAPITAL PARTNERS, INC.	1	\$339,453.12	0.03%	\$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$182,718.24	0.02%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,601,910.52	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER INC	2	\$579,200.84	0.05% 0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$232,042.94	0.02%	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	2	\$661,423.09	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK INC	2	\$450,222.65	0.04% 0	\$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC.	3	\$763,774.39	0.07% 0	\$0.00		1	\$0.0
MORTGAGE ONE OF THE SOUTH, INC.	1	\$206,659.74	0.02% 0	\$0.00			\$0.00
MORTGAGE PRODUCERS INC.	1	\$199,692.06	0.02% 0	\$0.00	NA	0	\$0.0
MORTGAGE RESOURCES INC	1	\$205,589.88	0.02% 0	\$0.00		_	\$0.0
MORTGAGE RESOURCES, INC., A CORPORATION	4	\$1,054,521.67	0.1% 0	\$0.00			\$0.00
MORTGAGE SERVICES III LLC	9	\$2,780,513.64	0.26% 0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	9	\$3,522,605.96	0.33% 0		1	_	\$0.0
MORTGAGE SERVICES III, LLC.	5	\$1,609,325.31	0.15% 0	\$0.00		_	\$0.00
MORTGAGE SERVICES III. LLC	1	\$314,500.00	0.03% 0	\$0.00			\$0.0
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$193,701.30	0.02% 0	\$0.00	NA	0	\$0.0
MORTGAGE SERVIES III, LLC	1	\$416,314.56	0.04% 0	\$0.00	NA	0	\$0.0
MORTGAGEINVESTORS GROUP	1	\$309,889.79	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$394,000.00	0.04%	\$0.00	NA	0	\$0.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$679,703.29	0.06% 0	\$0.00	NA	0	\$0.00
MOUNTAIN MORTGAGE CORP	4	\$1,444,028.76	0.14% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$700,200.00	0.07% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$512,667.01	0.05% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$250,587.42	0.02% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIA, INC	1	\$623,029.91	0.06% 0	\$0.00			\$0.0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,904.53	0.05% 0	\$0.00	NA	0	\$0.00

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MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,767.01	0.11% 0	\$0.00	NA	0	\$0.00
MSC MORTGAGE, LLC	2	\$500,968.00	0.05% 0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	9	\$2,330,731.60	0.22% 0		1		\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$467,143.08	0.04% 0				\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$1,053,381.94	0.1% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,550,465.95	0.24% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,540.46	0.03% 0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$250,000.00	0.02% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$361,067.29	0.03% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$466,862.49	0.04% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$246,594.00	0.02% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$708,433.60	0.07% 0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,900.00	0.02% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$350,459.57	0.03% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$634,007.53	0.06% 0	\$0.00	NA	0	\$0.00
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,233.44	0.03% 0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$333,200.00	0.03% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	10	\$3,608,038.95	0.34% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$239,553.67	0.02% 0			1	\$0.00
NJ LENDERS CORPORATION	1	\$309,512.14	0.03% 0			_	\$0.00
NOLA LENDING GROUP LLC	1	\$417,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,704.04	0.02% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$187,697.61	0.02% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$622,996.33	0.06% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC.	1	\$409,326.07	0.04% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$275,546.33	0.03% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$371,388.53	0.04% 0	\$0.00	NA	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$241,111.56	0.02% 0 \$0.00	NA	0 \$0	0.0
NORTHPOINTE BANK	2	\$449,090.71	0.04% 0 \$0.00	NA	0 \$0	0.0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,300.00	0.02% 0 \$0.00	NA		
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,845.58	0.02% 0 \$0.00	NA	0 \$0	0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,666,387.80	0.25% 0 \$0.00	NA	0 \$0	0.0
NOTRHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,314.56	0.04% 0 \$0.00	NA	0 \$0	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$694,346.88	0.07% 0 \$0.00	NA	0 \$0	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,238,863.49	0.12% 0 \$0.00	NA	0 \$0	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$1,210,003.41	0.11% 0 \$0.00	NA	0 \$0	0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$322,000.00	0.03% 0 \$0.00	NA	0 \$0	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,000.00	0.02% 0 \$0.00	NA	0 \$0	0.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,115,510.45	0.11% 0 \$0.00	NA	0 \$0	0.0
ODYSSEY FUNDING LLC LIMITED LIBILITY COMPANY	1	\$208,000.00	0.02% 0 \$0.00	NA	0 \$0	0.0
OLD NATIONAL BANK	3	\$739,556.64	0.07% 0 \$0.00	NA	0 \$0	0.0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$381,044.11	0.04% 0 \$0.00	NA	0 \$0	0.0
OMCBC, INC. A CALIFORNIA CORPORATION	1	\$210,550.85	0.02% 0 \$0.00	NA	0 \$0	0.0
ON Q FINANCIAL, INC	1	\$319,485.29	0.03% 0 \$0.00	NA	0 \$0	0.0
ONE NEVADA CREDIT UNION	1	\$231,369.07	0.02% 0 \$0.00	NA	0 \$0	0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$414,332.49	0.04% 0 \$0.00	NA	0 \$0	0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,048,309.97	0.1% 0 \$0.00	NA	0 \$0	0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$247,618.16	0.02% 0 \$0.00	NA	0 \$0	0.0
	5	\$1,525,878.54	0.14% 0 \$0.00	NA	0 \$0	0.0

ONY GLO, INC MORTGAGE E CALIFORNIA						
	LENDING GROUP	2	\$698,877.37	0.07%	0 \$0.00	NA 0 \$0.00
PACIFIC BAY CORPORATIO	LENDING GROUP, N	3	\$910,542.45	0.09%	0 \$0.00	NA 0 \$0.00
PACIFIC CITY CALIFORNIA CORPORATIO	BANKING	1	\$415,316.21	0.04%	0 \$0.00	NA 0 \$0.00
PACIFIC CITY CALIFORNIA CORPORATIO	BANKING	3	\$882,674.13	0.08%	0 \$0.00	NA 0 \$0.00
PACIFIC CITY CALIFORNIA CORPORATIO	BANKING	1	\$199,011.09	0.02%	0 \$0.00	NA 0 \$0.00
PACIFIC ONE CALIFORNIA	LENDING, A CORPORATION	1	\$345,392.35	0.03%	0 \$0.00	NA 0 \$0.00
· ·	DENTIAL LLC, AN OREGON BILITY COMPANY	7	\$2,232,424.34	0.21%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUS	ST BANK	1	\$201,861.69	0.02%	0 \$0.00	NA 0 \$0.00
LENDERS DIR	ST BANK DBA RECT A CORPORATION	2	\$634,907.32	0.06%		NA 0 \$0.00
	ST BANK DBA LS MORTGAGE	1	\$265,082.17	0.03%	0 \$0.00	NA 0 \$0.00
		3	\$1,304,198.38	0.12%	0 \$0.00	NA 0 \$0.00
		1	\$190,397.93	0.02%	0 \$0.00	NA 0 \$0.00
		1	\$447,294.95	0.04%	0 \$0.00	NA 0 \$0.00
DBA CLEARV CALIFORNIA		1	\$360,883.58	0.03%	0 \$0.00	NA 0 \$0.00
PACIFIC UNIO	ON FINANCIAL, LLC	2	\$581,996.75	0.06%	0 \$0.00	NA 0 \$0.00
PACIFIC UNIO	ON FINANCIAL, LLC VISION FUNDING,	8	\$2,964,010.32	0.28%	0 \$0.00	NA 0 \$0.00
DBA CLEARV CALIFORNIA LIABILITY CO PACIFIC UNIO D/B/A CLEAR PACIFIC UNIO D/B/A CLEAR	ISION FUNDING A LIMITED O ON FINANCIAL, LLC VISION FUNDING ON FINANCIAL, LLC VISION FUNDING,		\$581,996.75	0.06%	0 \$0.00	NA 0 \$

LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFRONIA LIMITED LIABILITY COMPANY	1	\$359,408.26	0.03% 0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY	1	\$311,530.08	0.03% 0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$482,673.74	0.05% 0 \$0.00	NA	0	\$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,038,953.30	0.1% 0 \$0.00	NA	0	\$0.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$280,538.11	0.03% 0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$387,861.41	0.04% 0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$415,741.91	0.04% 0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION	1	\$217,800.00	0.02% 0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$302,000.00	0.03% 0 \$0.00	NA	0	\$0.0
PATRIOT BANK	3	\$924,067.26	0.09% 0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC	1	\$213,600.00	0.02% 0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE, INC	1	\$348,521.67	0.03% 0 \$0.00	NA	0	\$0.0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$391,369.48	0.04% 0 \$0.00	NA	0	\$0.0
PEARL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$194,378.12	0.02% 0 \$0.00	NA	0	\$0.0
PEOPLE'S BANK OF COMMERCE	1	\$415,627.28	0.04% 0 \$0.00	NA	0	\$0.0
PEOPLES BANK OF ALABAMA	1	\$175,034.32	0.02% 0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$203,692.74	0.02% 0 \$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$400,368.91	0.04% 0 \$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,083,730.43	0.1% 0 \$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,535.74	0.03% 0 \$0.00	NA	0	\$0.0
	2	\$475,059.82	0.05% 0 \$0.00	NA	0	\$0.0

2	\$629,499.27	0.06% 0 \$0	.00 NA	. 0	\$0.00
1	\$227,605.80	0.02% 0 \$0	.00 NA	0	\$0.00
6	\$1,751,838.01			. 0	\$0.00
1	\$348,896.74	0.03% 0 \$0	.00 NA	.0	\$0.00
11	\$3,520,498.60	0.33% 0 \$0	.00 NA	.0	\$0.00
1	\$361,880.49	0.03% 0 \$0	.00 NA	.0	\$0.00
1	\$204,663.04	0.02% 0 \$0	.00 NA	.0	\$0.00
1	\$299,506.88	0.03% 0 \$0	.00 NA	.0	\$0.00
2	\$607,222.13	0.06% 0 \$0	.00 NA	. 0	\$0.00
1	\$184,695.91	0.02% 0 \$0	.00 NA	.0	\$0.00
1	\$231,119.48	0.02% 0 \$0	.00 NA	0	\$0.0
3	\$769,564.62	0.07% 0 \$0	.00 NA	. 0	\$0.0
3	\$580,640.67	0.06% 0 \$0	.00 NA	. 0	\$0.0
2	\$620,781.19	0.06% 0 \$0	.00 NA	.0	\$0.0
1	\$271,562.50	0.03% 0 \$0	.00 NA	0	\$0.0
1	\$178,500.00	0.02% 0 \$0	.00 NA	.0	\$0.0
1	\$416,343.73	0.04% 0 \$0	.00 NA	.[0	\$0.0
1	\$371,427.24	0.04% 0 \$0	.00 NA	0	\$0.0
21	\$6,252,319.07	0.59% 0 \$0	.00 NA	.0	\$0.0
1	\$354,441.31	0.03% 0 \$0	.00 NA	. 0	\$0.0
2	\$435,133.45	0.04% 0 \$0	.00 NA	.0	\$0.0
	1 6 1 11 1 1 2 1 3 3 2 1 1 1 1 1 1	1 \$227,605.80 6 \$1,751,838.01 1 \$348,896.74 11 \$3,520,498.60 1 \$361,880.49 1 \$204,663.04 1 \$299,506.88 2 \$607,222.13 1 \$184,695.91 1 \$231,119.48 3 \$769,564.62 3 \$580,640.67 2 \$620,781.19 1 \$271,562.50 1 \$178,500.00 1 \$416,343.73 1 \$371,427.24 21 \$6,252,319.07 1 \$354,441.31	1 \$227,605.80	1 \$227,605.80 0.02% 0 \$0.00 NA 6 \$1,751,838.01 0.17% 0 \$0.00 NA 11 \$348,896.74 0.03% 0 \$0.00 NA 11 \$3,520,498.60 0.33% 0 \$0.00 NA 11 \$361,880.49 0.03% 0 \$0.00 NA 11 \$299,506.88 0.03% 0 \$0.00 NA 11 \$299,506.88 0.03% 0 \$0.00 NA 12 \$607,222.13 0.06% 0 \$0.00 NA 13 \$184,695.91 0.02% 0 \$0.00 NA 14 \$231,119.48 0.02% 0 \$0.00 NA 15 \$231,119.48 0.02% 0 \$0.00 NA 16 \$231,119.48 0.02% 0 \$0.00 NA 17 \$231,119.48 0.02% 0 \$0.00 NA 18 \$231,119.48 0.02% 0 \$0.00 NA 19 \$231,119.48 0.02% 0 \$0.00 NA 10 \$231,119.48 0.02% 0 \$0.00 NA 11 \$231,119.48 0.02% 0 \$0.00 NA 12 \$620,781.19 0.06% 0 \$0.00 NA 13 \$3769,564.62 0.07% 0 \$0.00 NA 14 \$271,562.50 0.03% 0 \$0.00 NA 15 \$271,562.50 0.03% 0 \$0.00 NA 16 \$371,427.24 0.04% 0 \$0.00 NA 17 \$371,427.24 0.04% 0 \$0.00 NA 18 \$354,441.31 0.03% 0 \$0.00 NA	1 \$227,605.80

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PINNAC	CLE MORTGAGE INC	4	\$1,415,698.61	0.13%				\$0.0
PINNAC	CLE MORTGAGE, INC	3	\$884,102.76	0.08%	_		0	\$0.0
PINNAC	CLE MORTGAGE, INC.	4	\$1,675,119.52	0.16%	\$0.00	NA	0	\$0.0
PLATIN	UM MORTGAGE INC	1	\$313,483.87	0.03%	0.00	NA	0	\$0.0
PLATIN	UM MORTGAGE INC A	2	\$439,276.76	0.04% (00 02	NI A	۸	\$0.0
ALABA	MA CORPORATION		φ439,270.70	0.04%	J \$0.00	INA	U	φυ.υ
	UM MORTGAGE INC., A	1	\$179,402.74	0.02%	00 00	NA	0	\$0.0
	MA CORPORATION	1	Ψ177,402.74	0.0270	σφο.σσ	1171		Ψ0.0
	UM MORTGAGE, INC. AN	1	\$327,460.85	0.03%	0 00 08	NA	0	\$0.0
	MA CORPORATION	-	ΨΕΞΤ, ΙΘΟΙΘΕ	0.00 /	90.00	- 1,11	Ľ	Ψ0.0
	UM MORTGAGE, INC., A	2	\$507,923.46	0.05%	\$0.00	NA	0	\$0.0
	MA CORPORATION							
	HOME MORTGAGE INC	2	\$555,155.23	0.05%				\$0.0
	HOME MORTGAGE INC.	1	\$411,000.00	0.04%) \$0.00	NA	0	\$0.0
	ANT VALLEY HOME	1	\$239,605.50	0.02%	\$0.00	NA	0	\$0.0
	AGE COPORATION				+		H	
	ANT VALLEY HOME AGE CORPORATION	12	\$3,726,971.97	0.35%	\$0.00	NA	0	\$0.0
	ANT VALLEY HOME				+		H	
	AGE CORPORATION.	2	\$431,646.90	0.04%	\$0.00	NA	0	\$0.0
	S HOME FUNDING CORP	1	\$244,605.92	0.02%	0.80.00	NA	0	\$0.0
	S HOME FUNDING CORP,	1	·					
	IDA CORPORATION	1	\$199,593.36	0.02%	0.00 \$0	NA	0	\$0.0
	AC MORTGAGE GROUP		* 44. * 000 00	0.04~		27.4		40.0
LLC		1	\$417,000.00	0.04%)[\$0.00	NA	0	\$0.0
РОТОМ	AC MORTGAGE GROUP						П	
LLC A I	LIMITED LIABILITY	2	\$497,126.06	0.05%	\$0.00	NA	0	\$0.0
COMPA	NY						Ľ	
	AC MORTGAGE GROUP,	2	\$538,895.91	0.05%	0 00	NA	0	\$0.0
LLC			φ330,073.71	0.03 70	σφο.σσ	1 (1)	Ľ	Ψ0.0
	AC MORTGAGE GROUP,		40.72.702.60	0.004				40.0
· ·	LIMITED LIABILITY	3	\$952,592.60	0.09%)[\$0.00	NA NA	0	\$0.0
COMPA		2	¢020,000,20	0.0007.0	2 00 00	NT A	L	¢0.0
	MORTGAGE, LLC	3	\$839,880.28	0.08%	7 20.00	NA	<u>U</u>	\$0.0
	A MORTGAGE, LLC DBA A RELOCATION	1	\$534,600.00	0.05%	00 02	NI A		\$0.0
MORTG		1	\$334,000.00	0.03%	المارين	INA	U	Φ 0.0
	ER BANK, A						Ħ	
	RATION.	1	\$185,195.09	0.02%	\$0.00	NA	0	\$0.0
	ER HOME MORTGAGE INC	1	\$200,964.53	0.02%	0.80.00	NA	0	\$0.0
	ER HOME MORTGAGE INC							
	ORATION	1	\$369,129.18	0.04%	0 \$0.00	NA	0	\$0.0
1	ENTAL BANK, FSB	1	\$358,191.90	0.03% (\$0.00	NA	0	\$0.0
1	ENTIAL BANK, FSB	4	\$1,227,112.02	0.12% (1	1	\$0.0
	RY CAPITAL ADVISORS							
INC	· · · · · · · · · · · · · · · · · · ·	1	\$260,692.34	0.02%)[\$0.00	NA NA	0	\$0.0
PRIMAF	RY CAPITAL ADVISORS	5	\$1,439,531.55	0.14%	\$0.00	NA	0	\$0.0
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PRIMARY RESIDENTIAL MORTGAGE INC	4	\$882,713.51	0.08%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.03%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,306,640.19	0.12%	0 \$0.00	NA	0	\$0.0
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$401,339.22	0.04%	0 \$0.00	NA	0	\$0.0
PRIMELENDING VENTURES DBA DARLING FRISCO	4	\$835,234.71	0.08%	0 \$0.00	NA	0	\$0.0
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$228,062.92		0 \$0.00		Ш	\$0.0
PRIMELENDING VENTURES, LLC	1	\$247,618.16	0.02%	0 \$0.00	NA	0	\$0.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$565,858.25	0.05%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$22,193,677.68	2.11%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$276,554.45	0.03%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$1,723,710.30	0.16%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANYL.	1	\$362,000.00	0.03%	0 \$0.00	NA	0	\$0.0
PRIMESOURCE MORTGAGE, INC	1	\$299,054.36	0.03%	0 \$0.00	NA	0	\$0.0
PRIMESOURCE MORTGAGE, INC.	1	\$275,346.65	0.03%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00		0 \$0.00	NA	0	\$0.0
PRINCIPAL MORTGAGE LLC	4	\$1,500,558.88	0.14%	0 \$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE L.P.	1	\$416,343.73	0.04%	0 \$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$200,000.00	0.02%	0 \$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP	1	\$181,314.20	0.02%	0 \$0.00	NA	0	\$0.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,371.94	0.04%	0 \$0.00	NA	0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$806,956.30	0.08%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$466,265.04	0.04%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$293,571.69	0.03%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC,	1	\$229,645.87	0.02%	0 \$0.00	NA	0	\$0.0

CORPORATION (CFL # 01154704)				
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,279,617.36	0.12% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$615,203.98	0.06% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$210,353.67	0.02% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$358,409.14	0.03% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	10	\$3,497,557.16	0.33% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$547,188.54	0.05% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$602,217.57	0.06% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	3	\$814,742.94	0.08% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC.	4	\$1,063,461.56	0.1% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$416,314.57	0.04% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$270,564.11	0.03% 0 \$0.00	NA 0 \$0.00
RATE RABBIT INC	1	\$416,314.56	0.04% 0 \$0.00	NA 0 \$0.00
REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$199,671.25	0.02% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$221,591.16	0.02% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$577,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$365,400.00	0.03% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMTED LIABILITY COMPANY	1	\$278,200.00	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,345.00	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,804.31	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$201,682.10	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$230,000.00	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$794,028.34	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$264,059.10	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$388,380.45	0.04% 0 \$0.00	NA 0 \$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,243,340.28	0.12%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$240,000.00	0.02%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION.	2	\$533,856.75	0.05%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$411,337.31	0.04%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION.	1	\$231,626.84	0.02%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.03%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$283,044.00	0.03%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$234,613.73	0.02%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$343,446.69	0.03%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$395,376.78	0.04%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$234,291.01	0.02%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$487,209.39	0.05%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$551,932.24	0.05%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$493,498.33	0.05%	0 \$0.00	NA 0	\$0.00
RESMAC INC., A CORPORATION	3	\$747,649.32	0.07%	0 \$0.00	NA 0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$399,370.49	0.04%	0 \$0.00	NA 0	\$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$191,697.83	0.02%	0 \$0.00	NA 0	\$0.00
RESUE MORTGAGE, INC	1	\$216,443.64	0.02%	0 \$0.00	NA 0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	2	\$614,008.97	0.06%	0 \$0.00	NA 0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$182,112.94	0.02%	0 \$0.00	NA 0	\$0.00
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CORPORATION						
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$585,442.34	0.06% 0 \$0.00	NA	0	\$0.0
RMR FINANCIAL LLC	1	\$315,480.58	0.03% 0 \$0.00	NA	0	\$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,100,461.86	0.1% 0 \$0.00			\$0.0
ROCKWOOD BANK	1	\$248,000.00	0.02% 0 \$0.00	NA	0	\$0.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$491,713.57	0.05% 0 \$0.00			\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$592,445.31	0.06% 0 \$0.00	NA	0	\$0.0
ROYAL BANKS OF MISSOURI, A MISSORI BANKING CORPORATION	1	\$198,879.59	0.02% 0 \$0.00	NA	0	\$0.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,122.39	0.02% 0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$740,182.14	0.07% 0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$742,886.69	0.07% 0 \$0.00	NA	0	\$0.0
SAIL MORTGAGE CORP	1	\$200,833.44	0.02% 0 \$0.00	NA	0	\$0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$330,750.00	0.03% 0 \$0.00	NA	0	\$0.0
SCBT	8	\$2,574,094.73	0.24% 0 \$0.00	NA	0	\$0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$723,661.22	0.07% 0 \$0.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC	2	\$497,800.00	0.05% 0 \$0.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC.	1	\$204,000.00	0.02% 0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING	1	\$198,000.00	0.02% 0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,819,889.93	0.27% 0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORPORATON	1	\$239,605.50	0.02% 0 \$0.00	NA	0	\$0.0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$398,344.15	0.04% 0 \$0.00	NA	0	\$0.0
SECURITY ONE LENDING DBA RATE RUNNER	1	\$396,347.44	0.04% 0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,500.00	0.03% 0 \$0.00	NA	0	\$0.0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$216,159.28	0.02%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,031,142.58	0.1% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$223,647.47	0.02% 0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION.	1	\$213,303.36	0.02%	\$0.00	NA	0	\$0.00
SENTE MORTGAGE INC	1	\$260,850.00	0.02% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$386,776.88	0.04% 0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	4	\$1,273,655.81	0.12%	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$626,020.45	0.06% 0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$299,298.53	0.03%	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$210,394.28	0.02%	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$307,515.28	0.03%	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$299,517.46	0.03%	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$417,000.00	0.04%	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	2	\$639,170.25	0.06%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$219,653.77	0.02%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$244,605.92	0.02%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$214,676.18	0.02%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS 1788	1	\$302,555.11	0.03% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$382,983.00	0.04% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$395,254.09	0.04% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$220,000.00	0.02%	\$0.00	NA	0	\$0.00

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 SIMMONS FIRST NATIONAL BANK	1	\$211,174.36	0.02% 0 \$0	.00 NA	A (\$0.0
SIMONICH CORPORATION	6	\$1,440,790.54	0.14% 0 \$0	.00 NA	4 (\$0.0
SINOVUS MORTGAGE CORP.	1	\$267,155.23	0.03% 0 \$0	.00 NA	A (\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$738,050.00	0.07% 0 \$0	.00 NA	A (\$0.0
SIRVA MORTGAGE, INC	2	\$780,160.10	0.07% 0 \$0	.00 NA	A (\$0.0
SIRVA MORTGAGE, INC.	16	\$4,252,778.00	0.4% 0 \$0			\$0.0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$329,480.65	0.03% 0 \$0			\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$2,467,282.51	0.23% 0 \$0	.00 NA	A (\$0.0
SOUTHERN CRESCENT MORTGAGE & INVERSTMENT CORP, A GEORGIA CORPORATION	1	\$230,250.00	0.02% 0 \$0	.00 NA	A (\$0.0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$402,365.77	0.04% 0 \$0	.00 NA	A (\$0.0
SOUTHERN FIRST BANK NMLS #754127, NATIONAL ASSOCIATION	1	\$416,329.27	0.04% 0 \$0	.00 NA	A C	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$390,783.74	0.04% 0 \$0	.00 NA	A (\$0.0
SOUTHERN TRUST MORTGAGE, LLC	3	\$994,748.35	0.09% 0 \$0	.00 NA	A (\$0.0
 SOUTHSIDE BANK	1	\$180,000.00	0.02% 0 \$0	.00 NA	A (\$0.0
 SOUTHWEST BANK	7	\$2,090,715.57	0.2% 0 \$0		_	\$0.0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$824,314.56	0.08% 0 \$0	.00 NA		\$0.0
SOUTWEST BANK	1	\$321,370.88	0.03% 0 \$0			\$0.0
ST LOUIS BANK	1	\$416,314.55	0.04% 0 \$0			\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$264,706.76	0.03% 0 \$0			\$0.0
 STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$298,000.00	0.03% 0 \$0	.00 NA	A C	\$0.0
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$236,618.79	0.02% 0 \$0	.00 NA	A C	\$0.0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$333,056.34	0.03% 0 \$0	.00 NA	A C	\$0.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.02% 0 \$0	.00 NA	A C	\$0.0
STELLARONE BANK, A CORPORATION	2	\$418,200.00	0.04% 0 \$0	.00 NA	A (\$0.0

STELLERONE BANK, A CORPORATION	1	\$331,477.50	0.03% 0 \$0.00	NA 0 \$0.
STERLING NATIONAL BANK	2	\$634,031.70	0.06% 0 \$0.00	NA 0 \$0.
STERNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	\$3,329,702.32	0.32% 0 \$0.00	NA 0 \$0.
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	4	\$1,101,212.15	0.1% 0 \$0.00	NA 0 \$0.
STOCKTON MORTGAGE CORPORATION	1	\$239,850.00	0.02% 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIG A CORPORATION	1	\$406,345.36	0.04% 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$331,100.56	0.03% 0 \$0.00	NA 0 \$0.
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,693.11	0.02% 0 \$0.00	NA 0 \$0.
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	2	\$508,176.15	0.05% 0 \$0.00	NA 0 \$0.
SUMMIT BANK, CORPORATION	1	\$192,500.00	0.02% 0 \$0.00	NA 0 \$0.
SUMMIT BANK, A CORPORATION	2	\$481,190.64	0.05% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE BANKERS INC	4	\$1,479,357.96	0.14% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE BANKERS, INC	4	\$1,286,850.06	0.12% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE BANKERS, INC.	8	\$2,791,537.51	0.26% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION	2	\$632,222.78	0.06% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,122,517.67	0.11% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	\$391,383.08	0.04% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,091,543.29	0.1% 0 \$0.00	NA 0 \$0.
SUN HOME LOANS	1	\$272,000.00	0.03% 0 \$0.00	NA 0 \$0.
	3	\$740,435.57	0.07% 0 \$0.00	NA 0 \$0.
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SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$375,145.62	0.04% 0 \$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.02% 0 \$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,325,356.82	0.13% 0 \$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,714,672.39	0.16% 0 \$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.03% 0 \$0.00	NA	0	\$0.00
SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION	1	\$260,000.00	0.02% 0 \$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$1,089,908.19	0.1% 0 \$0.00	NA	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$545,390.32	0.05% 0 \$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$652,960.93	0.06% 0 \$0.00	NA	0	\$0.00
T.J. FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,366.27	0.04% 0 \$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,653.13	0.04% 0 \$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,614.42	0.02% 0 \$0.00	NA	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$395,349.08	0.04% 0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,041.74	0.03% 0 \$0.00	NA	0	\$0.00
THE BANK OF SAN ANTONIO A STATE BANK	1	\$200,000.00	0.02% 0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,470.59	0.02% 0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	8	\$2,198,820.83	0.21% 0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	3	\$842,819.75	0.08% 0 \$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$213,164.00	0.02% 0 \$0.00	NA	0	\$0.0
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THE F&M BANK & TRUST COMPANY	1	\$278,760.60	0.03% 0 \$0.	.00 NA	0	\$0.0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$225,000.00	0.02% 0 \$0.	.00 NA	0	\$0.0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$581,463.23	0.06% 0 \$0.	.00 NA	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,949,112.37	0.18% 0 \$0.	.00 NA	0	\$0.0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS.	1	\$359,420.95	0.03% 0 \$0.	.00 NA	0	\$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$186,400.00	0.02% 0 \$0.	.00 NA	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$512,192.64	0.05% 0 \$0.	.00 NA	0	\$0.0
THE PRIVATE MORTGAGE GROUP LLC	1	\$175,716.91	0.02% 0 \$0.	.00 NA	0	\$0.0
THE PRIVATE MORTGAGE GROUP LLC.	1	\$320,189.30	0.03% 0 \$0.	.00 NA	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$351,446.80	0.03% 0 \$0.	.00 NA	0	\$0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,342.50	0.04% 0 \$0.	.00 NA	0	\$0.0
THOROUGHBRED MORTGAGE, LLC	1	\$416,314.56	0.04% 0 \$0.	.00 NA	0	\$0.0
TIDELANDS BANK	1	\$298,000.00	0.03% 0 \$0.	.00 NA	0	\$0.0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$450,575.23	0.04% 0 \$0.			\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.04% 0 \$0.	.00 NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$265,962.11	0.03% 0 \$0.	.00 NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$553,747.85	0.05% 0 \$0.	.00 NA	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$695,864.19	0.07% 0 \$0.	.00 NA	0	\$0.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,924.09	0.02% 0 \$0.	.00 NA	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$559,118.69	0.05% 0 \$0.	.00 NA	0	\$0.0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$346,902.66	0.03% 0 \$0.	.00 NA	0	\$0.0
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TRIDENT MORTGAGE COMPANY LP	10	\$2,838,877.30	0.27% 0 \$0.0	00 NA 0 \$0.0
TRIDENT MORTGAGE COMPANY LP.	1	\$279,549.63	0.03% 0 \$0.0	00 NA 0 \$0.0
TRIDENT MORTGAGE COMPANY, LP	15	\$4,387,998.27	0.42% 0 \$0.0	00 NA 0 \$0.0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESDIENTIAL MORTGAGE	1	\$288,734.84	0.03% 0 \$0.0	00 NA 0 \$0.0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$438,848.87	0.04% 0 \$0.0	00 NA 0 \$0.0
TRIDENT MORTGAGE COMPANY, LP.	9	\$2,388,254.22	0.23% 0 \$0.0	00 NA 0 \$0.0
TRIDENT MORTGAGE CORPORATION, LP	1	\$203,636.42	0.02% 0 \$0.0	00 NA 0 \$0.0
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$234,583.13	0.02% 0 \$0.0	00 NA 0 \$0.0
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$239,622.29	0.02% 0 \$0.0	00 NA 0 \$0.0
UNION MORTGAGE GROUP INC	2	\$612,263.94	0.06% 0 \$0.0	00 NA 0 \$0.0
UNION MORTGAGE GROUP LLC	1	\$254,589.84	0.02% 0 \$0.0	00 NA 0 \$0.0
UNION MORTGAGE GROUP, INC	2	\$559,578.67	0.05% 0 \$0.0	
UNION MORTGAGE GROUP, INC.	4	\$1,426,537.36	0.14% 0 \$0.0	
UNION NATIONAL MORTGAGE CO	4	\$1,083,032.03	0.1% 0 \$0.0	
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$264,493.89	0.03% 0 \$0.0	00 NA 0 \$0.0
UNION NATIONAL MORTGAGE CO.	4	\$1,084,675.55	0.1% 0 \$0.0	00 NA 0 \$0.0
UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$324,477.25	0.03% 0 \$0.0	00 NA 0 \$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$314,330.01	0.03% 0 \$0.0	00 NA 0 \$0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$426,113.51	0.04% 0 \$0.0	00 NA 0 \$0.0
UNITED SAVINGS BANK	2	\$701,727.42	0.07% 0 \$0.0	00 NA 0 \$0.0
UNITY BANK, NJ BANKING CORPORATION	6	\$2,054,670.18	0.19% 0 \$0.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$708,069.67	0.07% 0 \$0.0	00 NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY	1	\$290,713.35	0.03% 0 \$0.0	00 NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$244,000.00	0.02% 0 \$0.0	00 NA 0 \$0.0
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FLORIDALIMITED LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,256.70	0.02% 0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$881,558.14	0.08% 0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,350.64	0.05% 0 \$0.00	NA 0	\$0.0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$379,388.78	0.04% 0 \$0.00	NA 0	\$0.0
US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGEASSOCIATES	1	\$183,710.43	0.02% 0 \$0.00	NA 0	\$0.0
USA DIRACT FUNDING, A CORPORATION	1	\$367,395.11	0.03% 0 \$0.00	NA 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$390,371.09	0.04% 0 \$0.00	NA 0	\$0.0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$266,330.28	0.03% 0 \$0.00	NA 0	\$0.0
V.I.P. MORTGAGE, INC.	2	\$563,962.04	0.05% 0 \$0.00	NA 0	\$0.0
VALLEY GREEN BANK BANKING CORPORATION	1	\$415,685.55	0.04% 0 \$0.00	NA 0	\$0.0
VALLEY GREEN BANK, BANKING CORPORATION	1	\$387,362.23	0.04% 0 \$0.00	NA 0	\$0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,437.04	0.03% 0 \$0.00	NA 0	\$0.0
VERITAS FUNDING LLC	5	\$1,522,342.41	0.14% 0 \$0.00	NA 0	\$0.0
VICTORIAN FINANCE, LLC	2	\$450,000.00	0.04% 0 \$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.03% 0 \$0.00	NA 0	\$0.0
VIRGINIA COMMERCE BANK	6	\$1,946,083.81	0.18% 0 \$0.00	NA 0	\$0.0
VIRGINIA FIRST MORTGAGE	2	\$383,826.10	0.04% 0 \$0.00	NA 0	\$0.0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.02% 0 \$0.00	NA 0	\$0.0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$403,886.54	0.04% 0 \$0.00	NA 0	\$0.0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,540.46	0.03% 0 \$0.00	NA 0	\$0.0
VISIONBANK	1	\$415,330.88	0.04% 0 \$0.00	NA 0	\$0.0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,358.95	0.04% 0 \$0.00	NA 0	
WALLICK AND VOLK, INC	2	\$417,734.65	0.04% 0 \$0.00	NA 0	\$0.0

	WALLICK AND VOLK, INC.	3	\$785,557.41	0.07% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC.,	1	\$221,658.18	0.02% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$279,578.27	0.03% 0	\$0.00	NA	0	\$0.0
	WCS LENDING LLC, A FLORIDA	1		0.0207.0	Φ0.00			
	LIMITED LIABILITY COMPANY	1	\$275,565.64	0.03% 0	\$0.00	NA	0	\$0.0
	WCS LENDING, LLC, A FLORIDA	2	Φ572 200 41	0.05%	Φ0.00	NT A		ΦΩ.Ω
	LIMITED LIABILITY COMPANY	2	\$573,289.41	0.05% 0	\$0.00	NA	0	\$0.0
	WEI MORTGAGE CORPORATION,	2	Φ.(22,000,00	0.06%	Φ0.00	NT A		ΦΩ.Ω
	A MARYLAND CORPORATION	2	\$632,000.00	0.06%	\$0.00	NA	U	\$0.0
	WEICHERT FINANCIAL	2	¢504.700.00	0.060/.0	¢0.00	NT A		ድር ር
	SERVICES	2	\$584,708.98	0.06%	\$0.00	NA	U	\$0.0
	WELLS BANK OF PLATTE CITY							
	ORGANIZED AND EXISTING	1	\$322,680.15	0.03% 0	\$0.00	NΙΛ	۸	\$0.0
	UNDER THE LAWS OF THE	1	\$322,000.13	0.03%	\$0.00	INA	U	Φ 0.0
	STATE OF MISSOURI						L	
	WELLS FARGO BANK, N.A.	814	\$248,266,317.79	23.56% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME	6	\$1,970,094.41	0.19% 0	\$0.00	NΛ	٥	\$0.0
	MORTGAGE OF HAWAII, LLC	U	\$1,970,094.41	0.19%	φυ.υυ	IVA	U	Φ 0.0
	WESETRN SECURITY BANK,							
	DIVISION OF GLACIER BANK,	1	\$264,564.41	0.03% 0	\$0.00	NA	0	\$0.0
	CORPORATION						Ľ	
	WESLAND FINANCIAL CORP	1	\$412,377.96	0.04% 0	\$0.00			\$0.0
	WESSTAR MORTGAGE INC	1	\$288,596.70	0.03% 0	\$0.00	NA	0	\$0.0
	WEST ALABAMA BANK &							
	TRUST, AN ALABAMA	1	\$233,744.56	$0.02\% \ 0$	\$0.00	NA	0	\$0.0
	CORPORATION						L	
	WESTBURY BANK	2	\$664,188.53	0.06% 0		NA	0	\$0.0
	WESTSTAR MORTGAGE, INC	1	\$203,671.87	0.02% 0	\$0.00	NA	0	\$0.0
	WHIDBEY ISLAND BANK	1	\$407,357.90	0.04% 0	\$0.00	NA	0	\$0.0
	WHITNEY BANK, A LOUISIANA	1	\$394,800.00	0.04% 0	\$0.00	NT A	\sim	\$0.0
	CORPORATION	1	\$394,000.00	0.04%	\$0.00	INA	U	Φ 0.0
	WHITNEY BANK, LOUISIANA	6	\$1,769,713.00	0.17% 0	\$0.00	NΙΛ	۸	\$0.0
	CORPORATION	U	\$1,709,713.00	0.17%	\$0.00	INA	U	Φ 0.0
	WILLAMETTE VALLEY BANK							
	DBA BANK OF OREGON A	1	\$397,125.81	0.04% 0	\$0.00	NA	0	\$0.0
	CORPORATION						L	
	WILLAMETTE VALLEY BANK							
	DBA BANK OF OREGON, A	3	\$681,931.15	0.06% 0	\$0.00	NA	0	\$0.0
	CORPORATION						Ľ	
	WILLIAM RAVEIS MORTGAGE							
	LLC, A DELAWARE LIMITED	9	\$2,393,552.22	0.23% 0	\$0.00	NA	0	\$0.0
	LIABILITY COMPANY						Ľ	
	WILLIAM RAVEIS MORTGAGE							
	LLC, A DELAWARE LIMITED	1	\$175,229.79	0.02% 0	\$0.00	NA	0	\$0.0
	LIABILITY COMPANY.						Ļ	
	WILLOW BEND MORTGAGE	1	\$365,797.73	0.03% 0	\$0.00	NΔ	n	\$0.0
	COMPANY, LLC	1	Ψ303,171.13					
		1	\$247,626.47	0.02% 0	\$0.00	NA	0	\$0.0
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	WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK								
	WINTRUST MORTGAGE	3	\$996,409.21	0.09%	080	0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	. ,	0.09%					\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$218,202.00	0.02%	0 \$0	0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.,A NATIONAL BANK	2	\$676,936.57	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	\$307,515.27	0.03%	0\$0	0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,545,545.94	0.34%	0 \$(0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRRINGTON BANKAND TRUST CO, N.A., A NATIONAL BANK	1	\$408,342.14	0.04%	0\$(0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	,	0.09%	Ш			Ш	\$0.00
	WORTHINGTON FEDERAL BANK		+-> 1,=00100	0.02%	-				\$0.00
	WR STARKEY MORTGAGE, L.L.P	2		0.04%	-			_	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,693.11	0.02%				11	\$0.00
	Unavailable	297		8.77%				11	\$0.00
Total		3,477	\$1,053,783,647.20	100%	0 \$0).00		0	\$0.00
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3138MRLF6	1ST CAPITAL MORTGAGE LLC	1	\$69,904.55	0.08%	-			-	\$0.0
	1ST PRIORITY MORTGAGE, INC	1	\$55,000.00	0.06%	0 \$0	0.00	NA	0	\$0.0
	ITS MARYLAND MORTGAGE CORPORATION	1	\$72,290.73	0.08%	0 \$0	0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$60,710.43	0.07%	0 \$0	0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A	1	\$74,891.94	0.08%	, 0 \$(0.00	NA	0	\$0.00
	PENNSLYVANIA CORPORATION	` _1	` <u></u>		• •	l <u> </u>			

1	\$72,883.58	0.08% 0 \$0.00	NA	0	\$0.0
1	\$69,894.57	0.08% 0 \$0.00	NA	0	\$0.0
2	\$157,951.17	0.17% 0 \$0.00	NA	0	\$0.0
1	\$78,636.54	0.09% 0 \$0.00	NA	0	\$0.0
1	\$72,000.00	0.08% 0 \$0.00	NA	0	\$0.0
2	\$112,074.55	0.12% 0 \$0.00	NA	0	\$0.0
1	\$79,882.14	0.09% 0 \$0.00	NA	0	\$0.0
1	\$51,846.55	0.06% 0 \$0.00	NA	0	\$0.0
1	\$76,478.61	0.08% 0 \$0.00			
5	\$353,567.53	0.39% 0 \$0.00			
3	\$200,779.88	0.22% 0 \$0.00	NA	0	\$0.0
1	\$84,871.98	0.09% 0 \$0.00	NA	0	\$0.0
1	\$75,885.53	0.08% 0 \$0.00	NA	0	\$0.0
2	\$159,475.60	0.17% 0 \$0.00	NA	0	\$0.0
1	\$67,402.74	0.07% 0 \$0.00	NA	0	\$0.0
1	\$49,926.34	0.05% 0 \$0.00	NA	0	\$0.0
1	\$56,170.74	0.06% 0 \$0.00	NA	0	\$0.0
2	\$151,700.00	0.17% 0 \$0.00	NA	0	\$0.0
2	\$156,660.30	0.17% 0 \$0.00	NA	0	\$0.0
1	\$79,882.14	0.09% 0 \$0.00	NA	0	\$0.0
	1 2 1 1 2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	1 \$69,894.57 2 \$157,951.17 1 \$78,636.54 1 \$72,000.00 2 \$112,074.55 1 \$79,882.14 1 \$51,846.55 1 \$76,478.61 5 \$353,567.53 3 \$200,779.88 1 \$84,871.98 1 \$75,885.53 2 \$159,475.60 1 \$67,402.74 1 \$49,926.34 1 \$56,170.74 2 \$151,700.00 2 \$156,660.30	1 \$69,894.57 0.08% 0 \$0.00 2 \$157,951.17 0.17% 0 \$0.00 1 \$78,636.54 0.09% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 2 \$112,074.55 0.12% 0 \$0.00 1 \$79,882.14 0.09% 0 \$0.00 1 \$51,846.55 0.06% 0 \$0.00 1 \$76,478.61 0.08% 0 \$0.00 3 \$200,779.88 0.22% 0 \$0.00 1 \$84,871.98 0.09% 0 \$0.00 1 \$75,885.53 0.08% 0 \$0.00 2 \$159,475.60 0.17% 0 \$0.00 1 \$67,402.74 0.07% 0 \$0.00 1 \$49,926.34 0.05% 0 \$0.00 2 \$151,700.00 0.17% 0 \$0.00 2 \$151,700.00 0.17% 0 \$0.00 2 \$156,660.30 0.17% 0 \$0.00	1 \$69,894.57 0.08% 0 \$0.00 NA 2 \$157,951.17 0.17% 0 \$0.00 NA 1 \$78,636.54 0.09% 0 \$0.00 NA 1 \$72,000.00 0.08% 0 \$0.00 NA 2 \$112,074.55 0.12% 0 \$0.00 NA 1 \$79,882.14 0.09% 0 \$0.00 NA 1 \$51,846.55 0.06% 0 \$0.00 NA 1 \$76,478.61 0.08% 0 \$0.00 NA 3 \$200,779.88 0.22% 0 \$0.00 NA 1 \$84,871.98 0.09% 0 \$0.00 NA 1 \$75,885.53 0.08% 0 \$0.00 NA 1 \$75,885.53 0.08% 0 \$0.00 NA 1 \$67,402.74 0.07% 0 \$0.00 NA 1 \$49,926.34 0.05% 0 \$0.00 NA 2 \$151,700.00 0.17% 0 \$0.00 NA	1 \$69,894.57 0.08% 0 \$0.00 NA 0 2 \$157,951.17 0.17% 0 \$0.00 NA 0 1 \$78,636.54 0.09% 0 \$0.00 NA 0 2 \$112,074.55 0.12% 0 \$0.00 NA 0 1 \$79,882.14 0.09% 0 \$0.00 NA 0 1 \$51,846.55 0.06% 0 \$0.00 NA 0 1 \$76,478.61 0.08% 0 \$0.00 NA 0 5 \$353,567.53 0.39% 0 \$0.00 NA 0 1 \$84,871.98 0.09% 0 \$0.00 NA 0 1 \$75,885.53 0.08% 0 \$0.00 NA 0 1 \$67,402.74 0.07% 0 \$0.00 NA 0 1 \$49,926.34 0.05% 0 \$0.00 NA 0 2 \$151,700.00 0.17% 0 \$0.00 NA 0 2 \$151,700.00 0.17% 0 \$0.00 NA 0

CORPORATION					Ц	
AMERICAN FINANCIAL NETWORK, INC	1	\$84,000.00	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$65,904.91	0.07% 0 \$0.00	NA	0	\$0.0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$55,915.66	0.06% 0 \$0.00	NA	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$47,101.46	0.05% 0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$80,680.97	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$225,358.41	0.25% 0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,811.87	0.08% 0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$74,887.04	0.08% 0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$67,348.41	0.07% 0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$70,995.25	0.08% 0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$52,920.18	0.06% 0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$77,885.10	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$159,127.36	0.17% 0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$47,927.70	0.05% 0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL	1	\$58,018.14	0.06% 0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC	3	\$222,384.58	0.24% 0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$55,921.10	0.06% 0 \$0.00	NA	0	\$0.0
AMERIFRIST FINANCIAL, INC	1	\$78,363.39	0.09% 0 \$0.00	NA	0	\$0.0

	AMERIPRO FUNDING, INC	1	\$79,882.14	0.09% 0 \$0.00	NA 0 \$0.0
	AMERIPRO FUNDING, INC.	2	\$107,891.43	0.12% 0 \$0.00	NA 0 \$0.0
	AMERIS BANK A CORPORATION	3	\$193,926.34	0.21% 0 \$0.00	NA 0 \$0.0
	AMERIS BANK, A CORPORATION	1	\$63,834.82	0.07% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,382.88	0.09% 0 \$0.00	NA 0 \$0.0
	APPROVED HOME LENDING, INC	1	\$71,893.92	0.08% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$82,378.46	0.09% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,920.00	0.08% 0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	4	\$259,582.29	0.28% 0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$162,289.11	0.18% 0 \$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$47,200.00	0.05% 0 \$0.00	NA 0 \$0.0
	AUSTIN BANK, TEXAS N.A.	1	\$47,927.70	0.05% 0 \$0.00	NA 0 \$0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$52,670.55	0.06% 0 \$0.00	NA 0 \$0.0
	BANCFIRST	1	\$57,996.17	0.06% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND A CORPORATION	1	\$67,051.08	0.07% 0 \$0.00	NA 0 \$0.0
	BANK OF RUSTON A CORPORATION	1	\$49,100.00	0.05% 0 \$0.00	NA 0 \$0.0
	BANKERS MORTGAGE CENTER, INC.	1	\$75,530.66	0.08% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$124,423.42	0.14% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION.	1	\$59,078.98	0.06% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$75,808.16	0.08% 0 \$0.00	NA 0 \$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.0
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LIABILITY COMPANY							
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$79,882.14	0.09%	\$0.00	NA	0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$306,758.66	0.34%	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.09%	\$0.00	NA	0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,050.00	0.08%	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$145,434.15	0.16%	\$0.00	NA	0	\$0.0
BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$69,996.72	0.08%				\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$57,916.43	0.06%	\$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$80,800.00	0.09%	\$0.00	NA	0	\$0.0
BRTH COMPANIES A CORPORATION	1	\$69,894.57	0.08%	\$0.00	NA	0	\$0.0
CADENCE BANK NA	1	\$82,406.09	0.09%	\$0.00	NA	0	\$0.0
CALIBER FUNDING LLC	2	\$139,884.22	0.15%	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.08%	\$0.00	NA	0	\$0.0
CAPITAL CITY BANK.	1	\$55,921.10	0.06%	\$0.00	NA	0	\$0.0
CAPSTAR LENDING, LLC	1	\$64,205.70	0.07%	\$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,896.08	0.08%	\$0.00	NA	0	\$0.0
CASON HOME LOANS	1	\$61,103.94	0.07%	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.09%	\$0.00	NA	0	\$0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$57,972.57	0.06%	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	4	\$246,442.85	0.27%	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK84000	1	\$83,764.47	0.09%	\$0.00	NA	0	\$0.0
CENDERA FUNDING INC	1	\$72,096.00	0.08%	\$0.00	NA	0	\$0.0
CENDERA FUNDING INC A	1	\$61,600.00	0.07%	\$0.00	NA	0	\$0.0
TEXAS CORPORATION		. , ,				\vdash	
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK	2	\$106,647.27	0.12%	\$0.00	NA	0	\$0.0
CHL MORTGAGE	1	\$82,874.99	0.09% 0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAE CORPORATION	1	\$68,900.58	0.08%				\$0.0
CHURCHILL MORTGAGE	3	\$227,081.16	0.25%	\$0.00	NA	0	\$0.0
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CORPORATION						
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$69,894.57	0.08% 0 \$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$71,000.00	0.08% 0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$140,388.74	0.15% 0 \$0.00	NA	0	\$0.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$246,655.45	0.27% 0 \$0.00	NA	0	\$0.0
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$81,600.00	0.09% 0 \$0.00	NA	0	\$0.0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,922.02	0.09% 0 \$0.00	NA	0	\$0.0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$82,050.00	0.09% 0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE GROUP, INC, A MRYLAND CORPORATION	1	\$73,509.11	0.08% 0 \$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$48,731.24	0.05% 0 \$0.00	NA	0	\$0.0
COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	\$60,908.13	0.07% 0 \$0.00	NA	0	\$0.0
COOSA VALLEY MORTGAGE INC	1	\$72,779.77	0.08% 0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$79,000.00	0.09% 0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	2	\$137,492.60	0.15% 0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$80,108.81	0.09% 0 \$0.00	NA	0	\$0.0
CORNORSTONE MORTGAGE CENTER INC	1	\$66,050.13	0.07% 0 \$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$57,000.00	0.06% 0 \$0.00	NA	0	\$0.0
CORSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$83,814.64	0.09% 0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$82,375.74	0.09% 0 \$0.00	NA	0	\$0.0
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$75,885.53	0.08% 0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$76,269.20	0.08% 0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$52,921.92	0.06% 0 \$0.00	NA	0	\$0.0

1	\$50,274.16	0.05% 0 \$0.00	NA	0	\$0.0
1	\$79,882.14	0.09% 0 \$0.00	NA	0	\$0.0
1	\$65,500.00	0.07% 0 \$0.00	NA	0	\$0.0
1	\$77,171.57	0.08% 0 \$0.00	NA	0	\$0.0
1	\$84,550.00	0.09% 0 \$0.00	NA	0	\$0.0
2	\$129,431.38	0.14% 0 \$0.00	NA	0	\$0.0
1	\$74,390.24	0.08% 0 \$0.00	NA	0	\$0.0
2	\$153,970.10	0.17% 0 \$0.00	NA	0	\$0.0
2	\$144,191.94	0.16% 0 \$0.00	NA	0	\$0.0
1	\$67,200.00	0.07% 0 \$0.00	NA	0	\$0.0
1	\$78,933.55	0.09% 0 \$0.00	NA	0	\$0.0
1	\$74,739.73	0.08% 0 \$0.00	NA	0	\$0.0
4	\$249,055.01	0.27% 0 \$0.00	NA	0	\$0.0
1	\$61,800.00	0.07% 0 \$0.00	NA	0	\$0.0
1	\$50,022.20	0.05% 0 \$0.00	NA	0	\$0.0
2	\$113,918.67	0.12% 0 \$0.00	NA	0	\$0.0
7	\$441,636.79	0.48% 0 \$0.00	NA	0	\$0.0
2	\$137,290.26	0.15% 0 \$0.00	NA	0	\$0.0
2	\$110,269.58	0.12% 0 \$0.00	NA	0	\$0.0
	1 2 2 1 1 1 1 2 7 7 2 2	1 \$79,882.14 1 \$65,500.00 1 \$77,171.57 1 \$84,550.00 2 \$129,431.38 1 \$74,390.24 2 \$153,970.10 2 \$144,191.94 1 \$67,200.00 1 \$78,933.55 1 \$74,739.73 4 \$249,055.01 1 \$61,800.00 1 \$50,022.20 2 \$113,918.67 7 \$441,636.79	1 \$79,882.14 0.09% 0 \$0.00 1 \$65,500.00 0.07% 0 \$0.00 1 \$77,171.57 0.08% 0 \$0.00 1 \$84,550.00 0.09% 0 \$0.00 2 \$129,431.38 0.14% 0 \$0.00 2 \$153,970.10 0.17% 0 \$0.00 2 \$144,191.94 0.16% 0 \$0.00 1 \$67,200.00 0.07% 0 \$0.00 1 \$74,739.73 0.08% 0 \$0.00 4 \$249,055.01 0.27% 0 \$0.00 1 \$50,022.20 0.05% 0 \$0.00 2 \$113,918.67 0.12% 0 \$0.00 2 \$137,290.26 0.15% 0 \$0.00	1 \$79,882.14 0.09% 0 \$0.00 NA 1 \$65,500.00 0.07% 0 \$0.00 NA 1 \$77,171.57 0.08% 0 \$0.00 NA 1 \$84,550.00 0.09% 0 \$0.00 NA 2 \$129,431.38 0.14% 0 \$0.00 NA 1 \$74,390.24 0.08% 0 \$0.00 NA 2 \$153,970.10 0.17% 0 \$0.00 NA 2 \$144,191.94 0.16% 0 \$0.00 NA 1 \$67,200.00 0.07% 0 \$0.00 NA 1 \$78,933.55 0.09% 0 \$0.00 NA 1 \$74,739.73 0.08% 0 \$0.00 NA 4 \$249,055.01 0.27% 0 \$0.00 NA 1 \$61,800.00 0.07% 0 \$0.00 NA 2 \$113,918.67 0.12% 0 \$0.00 NA 2 \$137,290.26 0.15% 0 \$0.00 NA	1 \$79,882.14 0.09% 0 \$0.00 NA 0 1 \$65,500.00 0.07% 0 \$0.00 NA 0 1 \$77,171.57 0.08% 0 \$0.00 NA 0 1 \$84,550.00 0.09% 0 \$0.00 NA 0 2 \$129,431.38 0.14% 0 \$0.00 NA 0 1 \$74,390.24 0.08% 0 \$0.00 NA 0 2 \$153,970.10 0.17% 0 \$0.00 NA 0 2 \$144,191.94 0.16% 0 \$0.00 NA 0 1 \$67,200.00 0.07% 0 \$0.00 NA 0 1 \$78,933.55 0.09% 0 \$0.00 NA 0 1 \$74,739.73 0.08% 0 \$0.00 NA 0 4 \$249,055.01 0.27% 0 \$0.00 NA 0 1 \$61,800.00 0.07% 0 \$0.00 NA 0 2 \$113,918.67 0.12% 0 \$0.00 NA 0 2 \$113,918.67 0.12% 0 \$0.00 NA 0 2 \$137,290.26 0.15% 0 \$0.00 NA 0

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$77,136.19	0.08%	\$0.00	NA	0	\$0.00
F & M BANK, A CORPORATION	1	\$76,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$537,550.12	0.59% 0	\$0.00			\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$67,897.56	0.07% 0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY.	1	\$59,909.63	0.07% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$204,458.54	0.22% 0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$64,708.70	0.07% 0	\$0.00	NA	0	\$0.00
FFSI,INC., A CORPORATION	1	\$78,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	4	\$279,297.86	0.31% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	2	\$158,759.02	0.17% 0	\$0.00	NA	0	\$0.00
FIDLETY FUNDING MORTGAGE CORP	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$60,827.80	0.07% 0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$52,422.66	0.06% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$49,827.96	0.05% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,889.50	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$72,645.18	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$54,918.96	0.06% 0				\$0.00
FIRST COMMUNITY BANK	3	\$182,692.71	0.2% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,316.78	0.06% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$49,924.69	0.05% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$63,750.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,775.72	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$82,525.51	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK.	1	\$78,284.50	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$74,287.94	0.08% 0	\$0.00			\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$48,930.96	0.05% 0	\$0.00	NA	0	\$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$141,997.30	0.16% 0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,983.49	0.07% 0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$78,284.50	0.09% 0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$50,400.00	0.06% 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$121,590.57	0.13% 0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,909.63	0.07% 0 \$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC.	1	\$69,000.00	0.08% 0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION	1	\$61,000.00	0.07% 0 \$0.00			\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$149,529.38	0.16% 0 \$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$70,000.00	0.08% 0 \$0.00	NA	0	\$0.0
FIRSTBANK	1	\$80,000.00	0.09% 0 \$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$80,878.01	0.09% 0 \$0.00			\$0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$84,871.98	0.09% 0 \$0.00	NA	0	\$0.0
FLORIDA HOME FINANCE GROUP, LLC	1	\$50,000.00	0.05% 0 \$0.00	NA	0	\$0.0
FM LENDING SERVICES, LLC	1	\$83,873.48	0.09% 0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,000.00	0.08% 0 \$0.00	NA	0	\$0.0
GEORGA BANK & TRUST COMPANY OF AUGUSTA	1	\$48,716.63	0.05% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$84,544.14	0.09% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITRED LIABILITY COMPANY	1	\$83,876.25	0.09% 0 \$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,770.15	0.06% 0 \$0.00	NA	0	\$0.0
GERSHMAN INVETMENT CORP. DBA MIDWEST LENDING.	1	\$76,800.00	0.08% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$55,200.00	0.06% 0 \$0.00	NA	0	\$0.0

CORPORATION CORPORATION`						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$105,888.13	0.12% 0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,495.17	0.08% 0 \$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$51,743.00	0.06% 0 \$0.00	NA	0	\$0.0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$59,700.00	0.07% 0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$49,926.34	0.05% 0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,775.72	0.08% 0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B DBA 1862 MORTGAGE	1	\$41,189.22	0.05% 0 \$0.00			\$0.0
GUARANTY BANK, F.S.B	1	\$47,130.46	0.05% 0 \$0.00	NA	0	\$0.0
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$22,400.00	0.02% 0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,277.82	0.08% 0 \$0.00	NA	0	\$0.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,884.03	0.08% 0 \$0.00	NA	0	\$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,400.00	0.09% 0 \$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	2	\$85,998.69	0.09% 0 \$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$62,131.28	0.07% 0 \$0.00	NA	0	\$0.0
HOMEBANC, N.A., A NATIONAL	1	\$82,500.00	0.09% 0 \$0.00	NA	0	\$0.0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$67,897.58	0.07% 0 \$0.00	NA	0	\$0.0
HOMESALE LENDING, LLC	1	\$72,690.35	0.08% 0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	2	\$156,800.00	0.17% 0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$130,603.34	0.14% 0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$79,200.00	0.09% 0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$56,916.02	0.06% 0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$294,975.40	0.32% 0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	2	\$110,242.54	0.12% 0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$51,921.68	0.06% 0 \$0.00			\$0.0

	HOMETOWN LENDERS LLC	1	\$69,896.87	0.08% 0	\$0.00	NA	.0	\$0.0
	HOMETRUST BANK, A FEDERAL	1	\$72,390.80	0.08% 0	\$0.00	NΔ		\$0.0
	SAVINGS BANK	1	\$12,570.00	0.00760	ψ0.00	1 1/2 1	Ľ	Ψ0.0
	HORIZON CREDIT UNION,	1	\$78,409.36	0.09% 0	\$0.00	NA	0	\$0.0
	CORPORATION		. ,				╄	·
	HOUSTONIAN MORTGAGE	1	\$78,375.00	0.09% 0	\$0.00	NA	0	\$0.0
	GROUP INC HOUSTONIAN MORTGAGE						╁	
	GROUP, INC. DBA RESIDENCE	1	\$73,600.00	0.08% 0	\$0.00	NA	lo	\$0.0
	LENDING	1	Ψ13,000.00	0.0076	ψ0.00	1471	ľ	φυ.υ
	HOWARD HANNA MORTGAGE	1	Φ2.C 0.01.77.	0.04%	ΦΩ ΩΩ	D.T.A		Φ0.0
	SERVICES	1	\$36,901.75	0.04% 0	\$0.00	NA	.0	\$0.0
	HOWARD HANNA MORTGAGE							
	SERVICES AN OHIO	1	\$70,298.57	0.08% 0	\$0.00	NA	. 0	\$0.0
	CORPORATION						Ļ	
	HOWARD HANNA MORTGAGE		h4 65 500 5		40.00		_	40.5
	SERVICES, AN OHIO	3	\$163,588.83	0.18% 0	\$0.00	NA	10	\$0.0
	CORPORATION IBERIABANK MORTGAGE						┢	
	COMPANY AN ARKANSAS	2	\$125,098.85	0.14% 0	ያስ ሰስ	NΙΛ		\$0.0
	CORPORATION		\$125,096.65	0.14 /0 0	φυ.υυ	INA	ľ	φυ.υ
	IBERIABANK MORTGAGE						t	
	COMPANY, AN ARKANSAS	8	\$513,653.57	0.56% 0	\$0.00	NA	0	\$0.0
	CORPORATION							
	INFINITY FUNDING PLC AN							
	ARIZONA LIMITED LIBILITY	1	\$72,145.90	0.08% 0	\$0.00	NA	. 0	\$0.0
	COMPANY						Ļ	
	INLAND HOME MORTGAGE	1	\$33,952.10	0.04% 0	\$0.00	NA	Jo	\$0.0
	COMPANY LLC	1					L	,
	INLANTA MORTGAGE, INC	1	\$76,255.21	0.08% 0			_	\$0.0
	INLANTA MORTGAGE, INC.	2	\$166,152.18	0.18% 0	\$0.00	NA	.10	\$0.0
	INTEGRATED FINANCIAL	1	\$61,006,60	0.07% 0	ድብ ብብ	NI A		\$0.0
	GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$61,906.62	0.07%	Φ 0.00	NA	0	Φ υ.υ
	INTEGRITY HOME MORTGAGE						t	
	CORPORATION	1	\$48,531.52	0.05% 0	\$0.00	NA	.0	\$0.0
	INTERBANK MORTGAGE		44.7.27.600		40.00		Ļ	
	COMPANY	3	\$245,376.99	0.27% 0	\$0.00	NA	.[0	\$0.0
	INTERBANK MORTGAGE	4	фра 0 7 2 40	0.000	ቀለ ላለ	NT A		ф <u>о</u> о
	COMPNAY	1	\$83,873.48	0.09% 0	\$0.00	NA	U	\$0.0
	JEFFERSON FEDERAL BANK,	1	\$54,318.07	0.06% 0	\$0.00	NI A	0	\$0.0
	TENNESSEE CHARTERED BANK	1	ψ34,316.07	0.00700	φυ.υυ	INA	ľ	φυ.υ
	JFK FINANCIAL INC., A	1	\$59,909.63	0.07% 0	\$0.00	NΔ	ln	\$0.0
	CORPORATION		Ψυν,νυν.υυ	0.07 /00	ψυ.υυ	11//	Ľ	Ψ0.0
	JLB CORPORATION DBA		.		40.00		_	40.5
	GOLDEN OAK LENDING, A	3	\$190,600.00	0.21% 0	\$0.00	NA	.[0	\$0.0
	MISSOURI CORPORATION		\$225.605.01	0.26%	ሰ ር ርር	***	Ļ	φο o
		6	\$325,695.91	0.36% 0	\$0.00	NA	Ψ	\$0.0
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COMP	ADAMS MORTGAGE PANY, A MICHIGAN PORATION							
KINGS INC., A	S MORTGAGE SERVICES, A CALIFORNIA PORATION	3	\$247,578.75	0.27% 0	\$0.00	NA	0	\$0.00
WASH	OOVER MORTGAGE, LLC, A HINGTON LIMITED ILITY COMPANY	1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LEAD ISAO	DERONE FINANCIAL CORP, A.	2	\$142,466.02	0.16% 0	\$0.00	NA	0	\$0.00
CORP	DERONE FINANCIAL PORATION, A PORATION	2	\$141,541.17	0.15% 0	\$0.00	NA	0	\$0.00
LEAD CORP	PERONE FINANCIAL PORATION, A PORATION.	1	\$84,675.07	0.09% 0	\$0.00	NA	0	\$0.00
LEGA	ACY GROUP LENDING INC A HINGTON CORPORATION	1	\$72,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	CY GROUP LENDING, INC., SHINGTON CORPORATION	1	\$73,791.12	0.08% 0	\$0.00	NA	0	\$0.00
	DERFI INC A CALIFORNIA PORATION	1	\$84,845.11	0.09% 0	\$0.00	NA	0	\$0.00
	OX FINANCIAL MORTGAGE PORATION	1	\$66,905.59	0.07% 0	\$0.00	NA	0	\$0.00
	FINANCIAL CORPORATION, RIZONA CORPORATION	1	\$83,374.24	0.09% 0	\$0.00	NA	0	\$0.0
	E WELL FINANCIAL, INC., A WARE CORPORATION(CFL -3794)	1	\$77,900.00	0.09% 0	\$0.00	NA	0	\$0.0
M & T	ΓBANK	1	\$62,312.08	0.07% 0			_	\$0.0
M&T	BANK	3	\$235,333.83	0.26% 0	\$0.00	NA	0	\$0.0
	NOLIA BANK INC A TUCKY CHARTERED BANK	1	\$82,550.00	0.09% 0	\$0.00	NA	0	\$0.0
	NOLIA BANK, INC, A TUCKY CHARTERED BANK	1	\$78,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MAIN	I STREET BANK, A IIGAN CHARTERED BANK	2	\$114,342.16	0.12% 0	\$0.00	NA	0	\$0.0
	N MORTGAGE, LLC	1	\$81,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MANN	N MORTGAGE, LLC DBA TAGE HOME LOANS	1	\$48,899.86					\$0.0
MEDA	ALLION MORTGAGE PANY, LLC	1	\$71,891.56	0.08% 0	\$0.00	NA	0	\$0.0
MICH FIRST	IIGAN MUTUAL INC DBA T PREFERRED MORTGAGE MICHIGAN CORPORATION	1	\$65,503.35	0.07% 0	\$0.00	NA	0	\$0.0
	IIGAN MUTUAL, INC., A IIGAN CORPORATION	1	\$79,120.00	0.09% 0	\$0.00	NA	0	\$0.0

MID AMERICA BANK, A			Τ	 	1	
MID AMERICA BANK, A CORPORATION.	1	\$82,800.00	0.09%	\$0.00	NA	0.0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$151,569.08	0.17%	\$0.00	NA	0 \$0.0
MIDCOUNTRY BANK,M FEDERAL SAVINGS BANK	1	\$42,750.00	0.05%	\$0.00	NA	0 \$0.0
MIDLAND MORTGAGE CORPORATION	1	\$48,678.18	0.05%	\$0.00	NA	0 \$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$83,200.00	0.09%	\$0.00	NA	0 \$0.0
MNET MORTGAGE CORP	1	\$72,431.80	0.08%	\$0.00	NA	0.0\$
MONARCH BANK	1	\$80,766.19	0.09%	\$0.00	NA	\$0.0
MONARCH BANK A CORPORATION	1	\$79,879.51	0.09%	\$0.00	NA	0 \$0.0
MONARCH BANK, A CORPORATION	2	\$140,170.74	0.15%		NA	0 \$0.0
MONROE BANK AND TRUST	1	\$34,947.29	0.04% (+ +	NA	0.0\$
MORGANTOWN BANK & TRUST	1	\$62,298.06	0.07% (+	-	0.0\$
MORTGAGE 1 INC	6	\$338,699.43	0.37% (0.0\$
MORTGAGE 1 INC.	13	\$761,419.31	0.83% (\$0.00	NA	0.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$61,657.00	0.07%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$41,936.74	0.05%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$63,897.49	0.07%	\$0.00	NA	0 \$0.0
MORTGAGE 1 INCORPORATED	2	\$132,200.59	0.14%	\$0.00	NA	0.0\$
MORTGAGE 1, INC DBA ANN ARBOR MORTGAGE	1	\$75,885.53	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE 1, INCORPORATED	1	\$77,782.67	0.09%	\$0.00	NA	0.0\$
MORTGAGE AMERICA, INC	1	\$67,802.24	0.07%	\$0.00	NA (\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$75,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$77,250.00	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	2	\$136,296.96	0.15%	\$0.00	NA	0.0\$
MORTGAGE MASTER, INC.	1	\$39,939.75	0.04%	\$0.00	NA	0.0\$
MORTGAGE NETWORK INC	3	\$240,251.24	0.26% (\$0.00		0.0\$
MORTGAGE NETWORK, INC.	1	\$71,896.08	0.08%	\$0.00	NA	0.0\$
MORTGAGE ONE OF THE SOUTH, INC	1	\$82,880.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$30,000.00	0.03%	\$0.00	NA	0 \$0.0
MORTGAGE SERVICES III LLC	3	\$180,644.57	0.2%	\$0.00	NA	0.0\$
MORTGAGE SERVICES III, LLC	7	\$494,677.73	0.54%			0.0\$
	1	\$64,908.42	0.07%	\$0.00		0.0\$

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA COPORATION			,				
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,000.00	0.08% 0	\$0.00	NA	. 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	2	\$116,278.44	0.13% 0	\$0.00	NA	.0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$59,911.61	0.07% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,278.60	0.09% 0			\bot	\$0.00
NETWORK FUNDING, LP	1	\$73,042.23	0.08% 0	+ +		-	\$0.00
NETWORK FUNDING, LP.	1	\$62,905.12	0.07% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	3	\$194,632.42	0.21% 0	\$0.00	NA	.0	\$0.00
NEW AMERICAN MORTGAGE, LLC	7	\$420,721.08	0.46% 0	\$0.00	NA	.0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.07% 0	\$0.00	NA	.0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$53,811.89	0.06% 0	\$0.00	NA	0	\$0.00
NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$66,750.00	0.07% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$192,433.70	0.21% 0	\$0.00	NA	.0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$138,398.74	0.15% 0			\bot	\$0.0
NORTHSTAR BANK OF TEXAS	1	\$53,923.91	0.06% 0	\$0.00	NA	. 0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$141,906.62	0.16% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$364,825.13	0.4% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$145,157.43	0.16% 0	\$0.00	NA	.0	\$0.0
NTFN, INC	1	\$56,916.02	0.06% 0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$116,830.77	0.13% 0				\$0.0
O BEE CREDIT UNION	1	\$56,917.87	0.06% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$138,501.93	0.15% 0			_	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$138,761.14	0.15% 0				\$0.0
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MISSION	TRUST BANK DBA N HILLS MORTGAGE, A RNIA CORPORATION	1	\$79,882.14	0.09% 0 \$0.00	NA	0	\$0.00
MISSION	TRUST BANK, DBA N HILLS MORTGAGE RS, A CALIFORNIA RATION	1	\$79,884.74	0.09% 0 \$0.00	NA	0	\$0.00
PACIFIC CALIFO	UNION FINANCIAL, A RNIA LIMITED ГҮ COMPANY	1	\$74,887.04	0.08% 0 \$0.00	NA	0	\$0.00
LLC, A C	UNION FINANCIAL, CALIFORNIA DLIABILITY COMPANY	1	\$82,375.74	0.09% 0 \$0.00	NA	0	\$0.00
PACOR 1	MORTGAGE CORP	1	\$53,922.20	0.06% 0 \$0.00	NA	0	\$0.00
PARAMO	OUNT RESIDENTIAL AGE GROUP INC	1	\$70,019.38	0.08% 0 \$0.00			\$0.00
MORTG	OUNT RESIDENTIAL AGE GROUP INC RNIA CORPORATION	1	\$72,692.75	0.08% 0 \$0.00	NA	0	\$0.00
MORTGA	OUNT RESIDENTIAL AGE GROUP INC ONIA CORPORATION	1	\$70,613.48	0.08% 0 \$0.00	NA	0	\$0.00
MORTG	OUNT RESIDENTIAL AGE GROUP, INC., RNIA CORPORATION	1	\$77,508.09	0.08% 0 \$0.00	NA	0	\$0.00
PARIOT	LENDING SERVICES, ANKING CORPORATION	1	\$45,468.38	0.05% 0 \$0.00	NA	0	\$0.00
PATRIO	Γ BANK MORTGAGE INC	1	\$83,080.12	0.09% 0 \$0.00	NA	0	\$0.00
PATRIO' INC.	Γ BANK MORTGAGE,	1	\$69,647.23	0.08% 0 \$0.00	NA	0	\$0.00
	T LENDING SERVICES ANKING CORPORATION	1	\$59,110.84	0.06% 0 \$0.00	NA	0	\$0.00
CORPOR		1	\$49,577.85	0.05% 0 \$0.00	NA	0	\$0.00
TENNES	S HOME EQUITY INC, A SEE CORPORATION	1	\$60,031.43	0.07% 0 \$0.00	NA	0	\$0.00
TENNES	S HOME EQUITY INC., A SEE CORPORATION	1	\$59,909.63	0.07% 0 \$0.00	NA	0	\$0.00
CORPOR		1	\$79,879.51	0.09% 0 \$0.00	NA	0	\$0.00
DBA PAG MORTGA	MANCE FINANCIAL INC. CIFIC FUNDING AGE DIVISION, A RNIA CORPORATION	1	\$85,000.00	0.09% 0 \$0.00	NA	0	\$0.00
PERL MO	ORTGAGE INC A N S CORPORATION	1	\$56,000.00	0.06% 0 \$0.00	NA	0	\$0.00
	ORTGAGE INC AND S CORPORATION	1	\$70,895.40	0.08% 0 \$0.00	NA	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATE	1	\$73,988.39	0.08%	0 \$0.00	NA	0 \$0.0
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,130.47	0.05%	0 \$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,021.40	0.06%	0 \$0.00	NA	0 \$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$69,802.42	0.08%	0 \$0.00	NA	0 \$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,779.42	0.07%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE	1	\$71,095.11	0.08%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$655,461.40	0.72%	0 \$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$77,764.67	0.09%	0 \$0.00	NA	0 \$0.0
PLATINUM FINANCIAL FUNDING LLC	1	\$69,788.81	0.08%	0 \$0.00	NA	0 \$0.0
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$71,500.00	0.08%	0 \$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$69,600.00	0.08%	0 \$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC., A ALABAMACORPORATION	1	\$75,885.53	0.08%	0 \$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE INC	3	\$180,055.58	0.2%	0 \$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE INC.	2	\$149,816.20	0.16%	0 \$0.00	NA	0 \$0.0
POLARIS HOME FUNDING CORP	1	\$81,776.65	0.09%	0 \$0.00	NA	0 \$0.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$229,463.23	0.25%	0 \$0.00	NA	0 \$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$211,601.66	0.23%	0 \$0.00	NA	0 \$0.0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$67,697.89	0.07%	0 \$0.00	NA	0 \$0.0
PREMIA MORTGAGE, LLC	1	\$44,033.58	0.05%	0 \$0.00	NA	0 \$0.0
PREMIER HOME MORTGAGE INC A CORPORATION	3	\$143,497.38	0.16%	0 \$0.00		0 \$0.0
PREMIER HOME MORTGAGE, INC.	1	\$47,430.03	0.05%	0 \$0.00	NA	0 \$0.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$161,174.99	0.18%	0 \$0.00	NA	0 \$0.0
PREMIER MORTGAGE SERVICES INC	1	\$65,106.07	0.07%	0 \$0.00	NA	0 \$0.0
PREMIER MORTGAGE SERVICES, INC., A COLORADO	1	\$79,380.26	0.09%	0 \$0.00	NA	0 \$0.0
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CORPORATION					ļ	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$55,917.50	0.06% 0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION (CFL#102235)	1	\$56,916.02	0.06% 0 \$0.00	NA	0	\$0.0
PRESIDENTIAL BANK, FSB	2	\$96,059.78	0.11% 0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$144,475.00	0.16% 0 \$0.00	NA		
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,388.04	0.16% 0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$162,873.48	0.18% 0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$333,790.33	0.36% 0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$83,200.00	0.09% 0 \$0.00	NA		
PRIMELENDING VENTURES, LLC	1	\$62,311.43	0.07% 0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$328,648.29	0.36% 0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$57,663.02	0.06% 0 \$0.00	NA	0	\$0.0
PRMI INC	1	\$58,718.37	0.06% 0 \$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$66,302.03	0.07% 0 \$0.00	NA	0	\$0.0
PROGRESS BANK & TRUST	1	\$65,101.80	0.07% 0 \$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	2	\$116,614.11	0.13% 0 \$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK, F.S.B.	1	\$49,849.14	0.05% 0 \$0.00	NA		
PULASKI BANK	1	\$44,751.75	0.05% 0 \$0.00	NA	0	\$0.
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$79,990.00	0.09% 0 \$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$196,674.18	0.21% 0 \$0.00	NA		
R P FUNDING, INC	2	\$114,134.92	0.12% 0 \$0.00	NA	0	\$0.
R P FUNDING, INC.	3	\$212,836.68	0.23% 0 \$0.00	NA	0	\$0.
RATE ONE INC THE MORTGAGE PEOPLE	1	\$79,645.08	0.09% 0 \$0.00	NA	0	\$0.
REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$59,818.98	0.07% 0 \$0.00	NA	0	\$0.
REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES	1	\$80,503.56	0.09% 0 \$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	3	\$171,404.73	0.19% 0 \$0.00	NA	0	\$0

COMPANY					
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$70,849.83	0.08% 0 \$0.00	NA	0 \$0.0
REPUBLIC BANK AND TRUST	1	\$69,495.17	0.08% 0 \$0.00	NA	0 \$0.0
REPUBLIC MORTGAGE HOME	1	¢72.290.20		NT A	0 00 0
LOANS LLC	1	\$73,389.30	0.08% 0 \$0.00	NA	0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$63,406.45	0.07% 0 \$0.00	NA	0 \$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$59,280.00	0.06% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$217,462.97	0.24% 0 \$0.00	NA	0\$0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$82,251.09	0.09% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,894.57	0.08% 0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$57,753.98	0.06% 0 \$0.00		0 \$0.0
RESMAC INC. , A CORPORATION	1	\$41,175.46	0.05% 0 \$0.00		0 \$0.0
RESMAC INC., A CORPORATION	5	\$306,407.75	0.33% 0 \$0.00	NA	0 \$0.0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$61,507.22	0.07% 0 \$0.00	NA	0 \$0.0
RESOURCES LENDERS, INC	1	\$82,880.42	0.09% 0 \$0.00	NA	0 \$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$78,381.76	0.09% 0 \$0.00		0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$348,260.66	0.38% 0 \$0.00	NA	0\$0.0
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$68,074.57	0.07% 0 \$0.00	NA	0\$0.0
ROYAL UNITED MORTGAGE LLC	4	\$248,935.35	0.27% 0 \$0.00	NA	0 \$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,500.00	0.09% 0 \$0.00	NA	0 \$0.0
SEACOAST NATIONAL BANK	4	\$303,505.98	0.33% 0 \$0.00	NA	0 \$0.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$80,880.67	0.09% 0 \$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$59,711.61	0.07% 0 \$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$145,879.27	0.16% 0 \$0.00	NA	0 \$0.0
SELECT BANK	1	\$49,924.69	0.05% 0 \$0.00	NA	0 \$0.0

SERVISFIRST BANK, A CORPORATION.	2	\$149,522.58	0.16% 0 \$0.00	NA	0.0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$57,912.64	0.06% 0 \$0.00	NA	0 \$0.0
SHELTER MORTGAGE COMPANY, L.L.C. DBA FAIRFIELD MTG	1	\$71,787.50	0.08% 0 \$0.00	NA	0 \$0.0
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	2	\$139,622.65	0.15% 0 \$0.00	NA	0 \$0.0
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$31,951.80	0.03% 0 \$0.00	NA(0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,473.93	0.09% 0 \$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$186,436.70	0.2% 0 \$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.A CALIFORNIACORPORATION	1	\$81,776.65	0.09% 0 \$0.00	NA	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$60,400.00	0.07% 0 \$0.00	NA	0,80.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,838.38	0.08% 0 \$0.00	NA	0,00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$74,887.04	0.08% 0 \$0.00	NA	0,80.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$84,880.24	0.09% 0 \$0.00	NA	0,80.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$47,929.29	0.05% 0 \$0.00	NA	0\$0.0
SOUTHSIDE BANK	1	\$73,500.00	0.08% 0 \$0.00	NA	0 \$0.0
SOUTHWEST BANK	1	\$78,381.76	0.09% 0 \$0.00	NA	0 \$0.0
SPECTRA FUNDING INC	1	\$53,524.48	0.06% 0 \$0.00	NA	0 \$0.0
STOCKTON MORTGAGE CORPORATION	1	\$78,202.04	0.09% 0 \$0.00	NA	0,\$0.0
SUBURBAN MORTGAGE INC	1	\$70,200.00	0.08% 0 \$0.00	NA	0.0
SUBURBAN MORTGAGE, INC.	1	\$59,911.61	0.07% 0 \$0.00	NA	0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$54,293.10	0.06% 0 \$0.00	NA	\$0.0
SUMMIT FUNDING, INC., A CORPORATION	4	\$256,075.76	0.28% 0 \$0.00	NA	0 \$0.0
SUMMIT MORTGAGE CORPORATION, A	1	\$59,911.61	0.07% 0 \$0.00	NA	0.0
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TOTAL MOD	RTGAGE SERVICES	1	\$59,900.00	0.07%	\$0.00	NA	.0	\$0.0
TRIDENT M LP	ORTGAGE COMPANY	3	\$167,465.93	0.18%	\$0.00	NA	. 0	\$0.0
TRIDENT M COMPANY,		1	\$69,751.28	0.08%	\$0.00	NA	. 0	\$0.0
UNION MOI	RTGAGE GROUP LLC	1	\$45,761.50	0.05%	\$0.00	NA	.0	\$0.0
UNION NAT	TIONAL MORTGAGE	4	\$277,740.00	0.3%	\$0.00	NA	. 0	\$0.0
UNION NAT	ΓΙΟΝΑL MORTGAGE	4	\$315,107.88	0.34%	\$0.00	NA	. 0	\$0.0
UNION NAT CO. A CORF	TIONAL MORTGAGE PORATION	1	\$74,889.51	0.08%	\$0.00	NA	. 0	\$0.0
UNITED FII CORP, A MI CORPORAT		1	\$50,328.99	0.06%	\$0.00	NA	. 0	\$0.0
UNITED FII CORP, A MI CORPORAT		2	\$161,966.69	0.18%	\$0.00	NA	. 0	\$0.0
MORTGAGI	L AMERICAN E COMPANY LLC A MITED LIABILITY	1	\$75,086.73	0.08% (\$0.00	NA	. 0	\$0.0
MORTGAGI	L AMERICAN E COMPANY OF IAA CALIFORNIA TON	1	\$49,924.69	0.05% (\$0.00	NA	. 0	\$0.0
UNIVERSAI CORPORAT		1	\$67,277.52	0.07%	\$0.00	NA	. 0	\$0.0
	TGAGE, INC.	1	\$53,600.00	0.06%	\$0.00	NA	.0	\$0.0
	ANCIAL GROUP, INC. A CORPORATION	1	\$78,400.00	0.09%	\$0.00	NA	. 0	\$0.0
VENTA FIN A NEVADA	ANCIAL GROUP, INC. CORP	1	\$51,853.21	0.06%	\$0.00	NA	. 0	\$0.0
	ANCIAL GROUP, INC., CORPORATION	3	\$210,948.85	0.23%	\$0.00	NA	. 0	\$0.0
VERITAS FU	UNDING LLC	1	\$82,500.00	0.09% (\$0.00	NA	.0	\$0.0
	N FINANCE LLC, A ABILITY COMPANY	1	\$59,659.63	0.07%	\$0.00	NA	. 0	\$0.0
	N FINANCE, LLC, A ABILITY COMPANY	1	\$41,189.23	0.05%	\$0.00	NA	. 0	\$0.0
VISION MO DIVISION O CONTINEN		1	\$79,879.51	0.09% (\$0.00	NA	. 0	\$0.0
WALLICK A	AND VOLK, INC	1	\$77,000.00	0.08% (\$0.00	NA	0	\$0.0
WALLICK A	AND VOLK, INC.	4	\$250,827.74	0.27%			0	\$0.0
WATERSTO CORPORAT	ONE MORTGAGE TON, A	1	\$40,500.00	0.04%	\$0.00	NA	0	\$0.0
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CORPORATION

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	WELLS FARGO BANK, N.A.	550	\$35,954,392.72	39.3%	0 \$0.00	NA	0 \$0	0.00
WESTBURY BANK WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLOW BEND MORTGAGE	1	\$78,000.00		0 \$0.00				
			7.2,2	0.02	1		+	7.5
		1	\$67,862.41	0.07%	0 \$0.00	NA	0 \$1	0.00
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		3	\$226,403.45	0.25%	0 \$0.00	NA) \$().00
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		1	\$63,653.98	0.07%	0 \$0.00	NA	olse	0.00
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	WESTBURY BANK WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WILSON & MUIR BANK & TRU COMPANY, LC WILSON & MUIR BANK & TRU COMPANY, LC WILSON & MUIR BANK & TRU COMPANY, A KENTUCKY CORPORATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK WINTRUST MORT WOLFE FINANCIAL, INC., A CORPORATION WR STARKEY MORTGAGE, L.I UNAVAILABLE TOTAL IST PRIORITY MORTGAGE, IN A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACADEMY MORTGAGE COPPORATION ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC, A				1 '	[
		1	\$54,239.46	0.06%	0 \$0.00	NA	0 \$0).00
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		1	\$63,905.72	0.07%	0 \$0.00	NA	0 \$0	0.00
DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON		ı [ļ	1] '			l	
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		1	\$83,376.99	0.09%	0 \$0.00	NA	0 \$1	0.00
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WINTRUST MORTGAGE, A DIVISION OF BARRINGTON		i T		\sqcap		\top		
			*:2.220.06	- 250				24
		1	\$49,228.96	0.05%	0 \$0.00	NA	0 \$0	0.00
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	BANK AND TRUST CO., N.A., A	1	\$59,200.00	0.06%	0 \$0.00	NA	n \$(0.00
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			† 51 000 01	~ ^=@		\		
		1	\$61,808.81	0.07%	0 \$0.00	NA) \$().Ou
	WR STARKEY MORTGAGE, L.L.P	2	\$88,923.30	0.1%	0 \$0.00	NA	n \$1	0.00
	·				0 \$0.00			
		105	, ,		0 \$0.00	1 1		
Total		1,383			0 \$0.00	+	0 \$0	
1 Otai		1,303	\$71,405,407.01	100 /0	<u>υ φυ.υυ</u>	1	Jψv	J.v.
2120MDI CA	1 CT PRIODITY MODTCAGE INC	1	¢04.810.12	0.07%	0 \$0.00	NIA	200	^ ^(
3138MKLU4	,	1	\$94,810.12	0.0770	0 \$0.00	NA	720	J.U
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		1	\$98,850.90	0.07%	0 \$0.00	NA	Jac	J.U
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	ACADEMY MORTGAGE	1	\$96,983.16	0.07%	0 \$0.00	NA	0 \$1	0.00
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		2	\$208,687.38	0.15%	0 \$0.00	NA	n \$1	0.0
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	ACCUNET MORTGAGE LLC, A	1	\$101,698.99	0.07%	0 \$0.00	NA	0 \$0).00
	WISCONSIN LIMITED LIABILITY		ı	J	1] '			
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COMPANY					
ADUDDELL GROUP MORTGAGE LLC	E, 1	\$85,471.07	0.06%	\$0.00	NA 0 \$0.00
ADVANCE MORTGAGE COMPANY	1	\$93,000.00	0.07%	\$0.00	NA 0 \$0.00
AFFILIATED BANK.	1	\$89,329.68	0.06%	0\$0.00	NA 0 \$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER. COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$95,109.68	0.07%	0 \$0.00	NA 0 \$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$99,711.34	0.07%	0\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$85,371.23	0.06%	\$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,221.13	0.07%	0\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$196,503.59	0.14%	0 \$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.07%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	2	\$200,758.92	0.14%	0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$491,710.54	0.35%	0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,215.69	0.07%	0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$200,607.02	0.14%	0 \$0.00	NA 0 \$0.00
AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,550.18	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,862.94	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKIKNG CORPORATION	1	\$104,787.75	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,977.39	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA	2	\$189,772.12	0.14%	0 \$0.00	NA 0 \$0.00
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A & M MORTGAGE GROUP INC A CORPORATION						
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,047.58	0.07% 0 \$0.00	NA	0\$	80.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$88,070.06	0.06% 0 \$0.00	NA	0\$	60.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$94,469.85	0.07% 0 \$0.00	NA	0\$	80.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,639.71	0.08% 0 \$0.00	NA	0\$	60.0
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$87,306.19	0.06% 0 \$0.00	NA	0\$	60.0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,366.70	0.06% 0 \$0.00	NA	0\$	80.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$88,804.50	0.06% 0 \$0.00	NA	0 \$	80.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,278.69	0.07% 0 \$0.00	NA	0 \$	60.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,663.24	0.14% 0 \$0.00	NA	0 \$	80.0
AMERICAN NATIONAL BANK	3	\$284,812.95	0.21% 0 \$0.00	NA	0.5	50.0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$91,867.45	0.07% 0 \$0.00	NA		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$99,849.38	0.07% 0 \$0.00	NA	0 \$	80.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$213,288.70	0.15% 0 \$0.00	NA	0 \$	60.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,120.09	0.06% 0 \$0.00	NA	0 \$	60.0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.07% 0 \$0.00	NA	0 \$	60.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,849.38	0.07% 0 \$0.00	NA	0 \$	50.0
	1	\$95,356.16	0.07% 0 \$0.00	NA	0 \$	50.0
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AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERICAN WEST BANK, A CORPORTATION	1	\$100,348.63	0.07% 0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL INC	2	\$186,248.12	0.13% 0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL, INC	2	\$185,126.86	0.13% 0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL, INC.	3	\$302,709.06	0.22% 0 \$0.00		0 \$0.0
AMERIPRO FUNDING, INC.	1	\$92,800.00	0.07% 0 \$0.00		0 \$0.0
AMERIS BANK, A CORPORATION	3	\$305,792.33	0.22% 0 \$0.00		0 \$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$397,857.25	0.29% 0 \$0.00		0 \$0.0
ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$89,864.45	0.06% 0 \$0.00	NA	0\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$191,553.69	0.14% 0 \$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	3	\$278,595.57	0.2% 0 \$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$107,681.27	0.08% 0 \$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$107,844.39	0.08% 0 \$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,567.59	0.07% 0 \$0.00	NA	0\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$93,582.52	0.07% 0 \$0.00	NA	0\$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,821.53	0.07% 0 \$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$85,476.66	0.06% 0 \$0.00	NA	0 \$0.0
AXIOM FINANCIAL, LLC	2	\$199,695.69	0.14% 0 \$0.00	NA	0 \$0.0
BANK OF ENGLAND	1	\$108,633.06	0.08% 0 \$0.00	NA	0 \$0.0
BANK OF ENGLAND A CORPORATION	1	\$109,834.32	0.08% 0 \$0.00	NA	0\$0.0
BANK OF ENGLAND, A CORP	1	\$93,459.02	0.07% 0 \$0.00	NA	0 \$0.0
BANK OF ENGLAND, A CORPORATION	6	\$581,490.94	0.42% 0 \$0.00		0 \$0.0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$93,614.92	0.07% 0 \$0.00	NA	0 \$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,300.00	0.07% 0 \$0.00	NA	0 \$0.0
BANK OF RUSTON, A CORPORATION	1	\$91,861.43	0.07% 0 \$0.00	NA	0 \$0.0

	BANK' 34, A CORPORATION	1	\$90,725.45	0.07% 0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CENTER, INC	2	\$183,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CENTER, INC.	1	\$106,842.37	0.08% 0	\$0.00	NA	0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,272.72	0.06% 0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$86,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$85,374.05	0.06% 0		NA	0	\$0.0
	BELL STATE BANK & TRUST	2	\$195,917.42	0.14% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK	2	\$202,610.79	0.15% 0	\$0.00	NA	0	\$0.0
	BURKE & HERBERT & TRUST COMPANY	1	\$94,856.92	0.07% 0	\$0.00	NA	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,750.00	0.08%	\$0.00	NA	0	\$0.0
	CALIBER FUNDING LLC	3	\$311,871.59	0.22% 0	\$0.00	NA	0	\$0.0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$93,102.64	0.07% 0				\$0.0
	CAPITAL CENTER, L.L.C.	3	\$290,074.49	0.21% 0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, LLC	6	\$603,400.00	0.44% 0	\$0.00	NA	0	\$0.0
	CAPSTONE HOME MORTGAGE, LLC	1	\$86,400.00	0.06% 0	\$0.00	NA	0	\$0.0
	CAROLINA BANK	1	\$107,840.89	0.08% 0	\$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE	1	\$104,092.38	0.08% 0			_	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.07% 0				\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,388.65	0.07% 0	\$0.00	NA	. 0	\$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,864.45	0.06% 0		NA	0	\$0.0
	CBC NATIONAL BANK	6	\$578,514.25	0.42% 0	\$0.00	NA	0	\$0.0
	CENDERA FUNDING, INC	1	\$89,864.45	0.06% 0	\$0.00	NA	0	\$0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$95,950.00	0.07% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK	1	\$99,375.00	0.07% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$93,467.43	0.07% 0				\$0.0
	CENTENNIAL HOME MORTGAGE LLC	1	\$102,405.24	0.07% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK & TRUST CO	1	\$109,568.44	0.08% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK & TRUST CO.,	1	\$101,692.26	0.07% 0			1	\$0.0
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KENTUCKY CORPORATION		4101 500 0 7	0.070(0.000	• • •		.
CFS MORTGAGE CORPORATION	1	\$101,699.95	0.07% 0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$95,056.61	0.07% 0 \$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$95,583.66	0.07% 0 \$0.00	NA	0	\$0.0
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$86,444.13	0.06% 0 \$0.00	NA	0	\$0.0
CITIZENS HOME LOANS OF AMERICA NC A DELAWARE CORPORATION	1	\$89,644.66	0.06% 0 \$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$310,191.54	0.22% 0 \$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$99,750.00	0.07% 0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS	1	\$105,840.35	0.08% 0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$307,738.88	0.22% 0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$104,205.01	0.08% 0 \$0.00	NA	0	\$0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,102.02	0.07% 0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$87,867.46	0.06% 0 \$0.00	NA	0	\$0.0
CORNERSTONE BANK, A CORPORATION.	1	\$99,375.00	0.07% 0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$93,000.00	0.07% 0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$179,327.61	0.13% 0 \$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$94,400.00	0.07% 0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$90,862.94	0.07% 0 \$0.00	NA	0	\$0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,689.39	0.07% 0 \$0.00	NA	0	\$0.0
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$200,061.46	0.14% 0 \$0.00	NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$190,914.03	0.14% 0 \$0.00	NA	0	\$0.0
	2	\$202,707.87	0.15% 0 \$0.00	NA	0	\$0.0

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.						
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,701.91	0.06% 0 \$0).00 NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$97,908.31	0.07% 0 \$0	0.00 NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$313,591.95	0.23% 0 \$0			\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,155.00	0.08% 0 \$0).00 NA	0	\$0.00
DISCOVER HOME LOANS A DELAWARE CORPORATION	2	\$194,744.04	0.14% 0 \$0).00 NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$526,812.27	0.38% 0 \$0).00 NA	0	\$0.00
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION	1	\$95,000.00	0.07% 0 \$0).00 NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$99,553.01	0.07% 0 \$0	0.00 NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$389,678.51	0.28% 0 \$0			\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$107,688.26	0.08% 0 \$0).00 <u>NA</u>	0	\$0.0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$108,835.83	0.08% 0 \$0			\$0.0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,586.20	0.08% 0 \$0).00 NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,943.50	0.15% 0 \$0).00 NA	0	\$0.0
EDWARD JONES MORTGAGE, LLC	8	\$758,691.55	0.55% 0 \$0).00 NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION	2	\$193,250.90	0.14% 0 \$0		L	\$0.0
EVERETT FINANCIAL INC	1	\$89,540.32	0.06% 0 \$0).00 NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$92,319.00	0.07% 0 \$0).00 NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXASCORPORATION	1	\$89,216.00	0.06% 0 \$0).00 NA	0	\$0.0
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$90,569.09	0.07% 0 \$0).00 NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$373,854.70	0.27% 0 \$0).00 NA	0	\$0.0
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F&M BANK, A BANKING CORPORATION	2	\$182,712.68	0.13% 0 \$0.0	NA NA	0	\$0.0
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$90,541.41	0.07% 0 \$0.0	00 NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$646,831.50	0.47% 0 \$0.0)0 NA	0	\$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$292,059.70	0.21% 0 \$0.0)0 NA	0	\$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$189,756.74	0.14% 0 \$0.0	00 NA	0	\$0.0
FEARON FINANCIAL LLC	1	\$94,366.85	0.07% 0 \$0.0	00 NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	4	\$387,067.65	0.28% 0 \$0.0	00 NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP.	4	\$394,071.68	0.28% 0 \$0.0)0 NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOME LIMITED LIABILITY COMPANY	1	\$93,120.00	0.07% 0 \$0.0	00 NA	0	\$0.0
FIRST AMERICAN BANK, A U.S. CORP.	2	\$186,868.97	0.13% 0 \$0.0	00 NA	0	\$0.0
FIRST AMERICAN MORTGAGE, INC	1	\$87,068.66	0.06% 0 \$0.0	00 NA	0	\$0.0
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK,CORP	1	\$108,000.00	0.08% 0 \$0.0	00 NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$191,859.79	0.14% 0 \$0.0)0 NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,840.89	0.08% 0 \$0.0	NA NA	0	\$0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$94,366.85	0.07% 0 \$0.0	NA	0	\$0.0
FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	\$102,511.76	0.07% 0 \$0.0	NA	0	\$0.0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION	, 1	\$99,852.68	0.07% 0 \$0.0	00 NA	0	\$0.0
FIRST COMMERCIAL BANK	1	\$93,000.00	0.07% 0 \$0.0	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$98,354.89	0.07% 0 \$0.0		+	\$0.0
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$93,009.70	0.07% 0 \$0.0			\$0.0
FIRST HALLMARK MORTGAGE CORP	1	\$109,116.04	0.08% 0 \$0.0	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$87,742.65	0.06% 0 \$0.0	NA NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A	1	\$99,852.68	0.07% 0 \$0.0	00 NA	0	\$0.0
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CORPORATION				
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$98,255.04	0.07% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$107,757.46	0.08% 0 \$0.00	NA 0 \$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$266,552.67	0.19% 0 \$0.00	NA 0 \$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$92,500.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$88,921.69	0.06% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$89,864.45	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$104,542.15	0.08% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,707.85	0.07% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.07% 0 \$0.00	NA 0 \$0.00
FIRST SOUTH BANK	1	\$91,817.80	0.07% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$288,266.57	0.21% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$84,954.07	0.06% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$192,851.10	0.14% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$96,853.91	0.07% 0 \$0.00	NA 0 \$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$108,750.00	0.08% 0 \$0.00	NA 0 \$0.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$107,449.73	0.08% 0 \$0.00	NA 0 \$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$100,951.18	0.07% 0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAGE, INC	2	\$197,578.76	0.14% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC	1	\$89,423.83	0.06% 0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE, LLC	1	\$89,470.91	0.06% 0 \$0.00	NA 0 \$0.0

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,250.00	0.08% 0 \$0.00	NA	0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$100,847.88	0.07% 0 \$0.00	NA	0 \$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$95,342.80	0.07% 0 \$0.00	NA	0.0
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$103,350.88	0.07% 0 \$0.00	NA	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,242.76	0.08% 0 \$0.00	NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,728.48	0.06% 0 \$0.00	NA	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORP.	1	\$96,415.56	0.07% 0 \$0.00	NA	0.0
GOODMORTGAGE.COM, A CORPORATION	2	\$209,097.51	0.15% 0 \$0.00	NA	0.0
GREAT PLAINS NATIONAL BANK	1	\$97,500.00	0.07% 0 \$0.00	NA	0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,159.37	0.07% 0 \$0.00	NA	0.0
GREER STATE BANK NMLS #616277.	1	\$92,400.00	0.07% 0 \$0.00	NA	0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,260.93	0.07% 0 \$0.00	NA	0.0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,228.28	0.06% 0 \$0.00	NA	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,858.57	0.07% 0 \$0.00	NA	0.0
GUARANTY BANK, F.S.B	1	\$87,271.24	0.06% 0 \$0.00	NA (0.0\$
GUARANTY BANK, F.S.B DBA GB SHELTER MORTGAGE	1	\$107,837.33	0.08% 0 \$0.00	NA	0.0
GUARANTY BOND BANK, N.A.	1	\$89,318.22	0.06% 0 \$0.00	NA (0.0\$
GUARANTY MORTGAGE SERVICES LLC LIC. 166160	1	\$93,599.95	0.07% 0 \$0.00	NA	0.0\$
GUARANTY TRUST COMPANY	2	\$194,708.29	0.14% 0 \$0.00	NA (0.0\$
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$94,177.94	0.07% 0 \$0.00	NA	\$0.0
HAMILTON GROUP FUNDING, INC., IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$97,600.00	0.07% 0 \$0.00	NA(0.0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$108,593.31	0.08% 0 \$0.00	NA	\$0.0
	1	\$108,453.99	0.08% 0 \$0.00	NA (0.0\$

HANTZ BANK, A MICHIGAN CORPORATION						
HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$95,800.00	0.07% 0 \$0.0	00 NA	. 0	\$0.0
HOME LOAN SPECIALISTS	1	\$98,092.04	0.07% 0 \$0.0	00 NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	2	\$197,204.21	0.14% 0 \$0.0	00 NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	3	\$281,021.12	0.2% 0 \$0.0	00 NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$106,784.86	0.08% 0 \$0.0	00 NA	0	\$0.0
HOMEOWNERS FINANCIAL GROPU USA, LLC, LIMITED LIABILITY CORPORATION	1	\$103,843.36	0.07% 0 \$0.0	00 NA	. 0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$89,867.42	0.06% 0 \$0.0	00 NA	. 0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,953.58	0.07% 0 \$0.0	00 NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$104,841.86	0.08% 0 \$0.0	00 NA	. 0	\$0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,800.00	0.08% 0 \$0.0	00 NA	. 0	\$0.0
HOMESERVICES LENDING, LLC	1	\$100,800.00	0.07% 0 \$0.0	00 NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$178,117.04	0.13% 0 \$0.0	00 NA	. 0	\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$103,200.00	0.07% 0 \$0.0	00 NA	. 0	\$0.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$184,994.15	0.13% 0 \$0.0	00 NA	. 0	\$0.0
HOMESTAR FINANCIAL CORPORATIION, A CORPORATION	1	\$87,000.00	0.06% 0 \$0.0	00 NA	. 0	\$0.0
HOMESTEAD FUNDING CORP	2	\$184,785.30	0.13% 0 \$0.0	00 NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$98,109.61	0.07% 0 \$0.0		_	\$0.0
HOMETOWN LENDERS LLC	1	\$107,341.64	0.08% 0 \$0.0	00 NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$93,062.70	0.07% 0 \$0.0	00 NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$102,548.71	0.07% 0 \$0.0	00 NA	. 0	\$0.0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							_	
SERVICES. AN OHIO CORPORATION S95,729.02 0.07% 0 \$0.00 NA	SERVICES, AN OHIO	1	\$102,598.63	0.07% 0	\$0.00	NA	0	\$0.0
COMPANY	SERVICES. AN OHIO	1	\$95,729.02	0.07% 0	\$0.00	NA	0	\$0.0
COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION IMORTGAGE.COM INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY MORTGAGE OF MISSOURI CORPORATION INTERBANK MORTGAGE COMPANY JIFK FINANCIAL INC. INTERBANK MORTGAGE COMPANY JIFK GROUP, INC. INTERBANK MORTGAGE COMPANY JIFK GROUP, INC. INTEGRATED FINANCIAL CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTEGRITY MORTGAGE COMPANY JIFK FINANCIAL INC. INTERBANK MORTGAGE COMPANY JIFK GROUP, INC. INTERBANK MORTGAGE COMPANY JIFK GROUP, INC. INTEGRATED FINANCIAL CORPORATION INTEGRITY MORTGAGE COMPANY JIFK GROUP, INC. INTERBANK MORTGAGE COMPANY JIFK GROUP, INC. INTERBANK MORTGAGE COMPANY JIFK GROUP, INC. INTEGRATED FINANCIAL CORPORATION INTEGRATED FINANCIAL INTEGRITY MORTGAGE COMPANY JIFK GROUP, INC. INTEGRITY MORTGAGE COMPANY JIFK GROUP, INC. INTEGRATED FINANCIAL INTEGRITY MORTGAGE COMPANY JIFK GROUP, INC. INTEGRATED FINANCIAL CORPORATION LEADERONE FINANCIAL LEACEY GROUP LENDING INC.	IBERIABANK MORTGAGE	1	\$86,269.87	0.06% 0	\$0.00	NA	0	\$0.0
COMPANY, AN ARKANSAS CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION IMORTGAGE.COM INC IMORTGAGE.COM, INC. IMORTGAG	COMPANY AN ARKANSAS	1	\$96,357.83	0.07% 0	\$0.00	NA	0	\$0.0
IDAHO CORPORATION	COMPANY, AN ARKANSAS	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC. 1 \$97,574.97 0.07% 0 \$0.00 NA 0 INLANTA MORTGAGE, INC 2 \$203,096.97 0.15% 0 \$0.00 NA 0 INLANTA MORTGAGE, INC. 2 \$194,114.16 0.14% 0 \$0.00 NA 0 INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA 1 \$108,347.13 0.08% 0 \$0.00 NA 0 CORPORATION INTEGRITY HOME MORTGAGE 2 \$199,698.76 0.14% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 2 \$199,698.76 0.14% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 2 \$199,698.76 0.14% 0 \$0.00 NA 0 INTERBANK MORTGAGE 5 \$483,326.48 0.35% 0 \$0.00 NA 0 INTERBANK MORTGAGE 5 \$483,326.48 0.35% 0 \$0.00 NA 0 INTERBANK MORTGAGE 5 \$483,326.48 0.35% 0 \$0.00 NA 0 ILB CORPORATION ILB CORPORATION 3 \$305,965.90 0.22% 0 \$0.00 NA 0 ILB CORPORATION INTERBANK MORTGAGE COMPANY, A MICHIGAN 4 \$396,968.83 0.29% 0 \$0.00 NA 0 CORPORATION KEY MORTGAGE SERVICES, INC. 1 \$92,569.38 0.07% 0 \$0.00 NA 0 CORPORATION LEADERONE FINANCIAL 1 \$87,549.00 0.06% 0 \$0.00 NA 0 CORPORATION LEADERONE FINANCIAL 1 \$87,549.00 0.06% 0 \$0.00 NA 0 CORPORATION LEADERONE FINANCIAL 1 \$87,549.00 0.06% 0 \$0.00 NA 0 CORPORATION LEGACY GROUPL FENDING INC.	•	1	\$91,000.00	0.07% 0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC 2 \$203,096.97 0.15% 0 \$0.00 NA 0 INLANTA MORTGAGE, INC 2 \$194,114.16 0.14% 0 \$0.00 NA 0 INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA 1 \$108,347.13 0.08% 0 \$0.00 NA 0 INTEGRITY HOME MORTGAGE 2 \$199,698.76 0.14% 0 \$0.00 NA 0 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 1 \$95,858.57 0.07% 0 \$0.00 NA 0 INTERBANK MORTGAGE 5 \$483,326.48 0.35% 0 \$0.00 NA 0 INTERBANK MORTGAGE 5 \$483,326.48 0.35% 0 \$0.00 NA 0 ILB CORPORATION 1 \$100,012.44 0.07% 0 \$0.00 NA 0 ILB CORPORATION JUHN ADAMS MORTGAGE COMPANY, A MICHIGAN 4 \$396,968.83 0.29% 0 \$0.00 NA 0 CORPORATION KEY MORTGAGE SERVICES, INC. 1 \$92,569.38 0.07% 0 \$0.00 NA 0 KINGS MORTGAGE SERVICES, INC. 1 \$92,569.38 0.07% 0 \$0.00 NA 0 CORPORATION LEADERONE FINANCIAL 1 \$87,549.00 0.06% 0 \$0.00 NA 0 CORPORATION LEADERONE FINANCIAL 1 \$87,549.00 0.06% 0 \$0.00 NA 0 LEGACY GROUPL ENDING INC.	IMORTGAGE.COM INC	1	\$104,828.13	0.08% 0	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC. 2 \$194,114.16 0.14% 0 \$0.00 NA 0 INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA 1 \$108,347.13 0.08% 0 \$0.00 NA 0 CORPORATION INTEGRITY HOME MORTGAGE 2 \$199,698.76 0.14% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 2 \$199,698.76 0.14% 0 \$0.00 NA 0 INTEGRITY MORTGAGE 5 \$95,858.57 0.07% 0 \$0.00 NA 0 INTERBANK MORTGAGE 5 \$483,326.48 0.35% 0 \$0.00 NA 0 INTERBANK MORTGAGE 5 \$483,326.48 0.35% 0 \$0.00 NA 0 IJB CORPORATION DBA GOLDEN OAK LENDING, A 3 \$305,965.90 0.22% 0 \$0.00 NA 0 MISSOURI CORPORATION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN 4 \$396,968.83 0.29% 0 \$0.00 NA 0 CORPORATION KEY MORTGAGE SERVICES, INC. \$92,569.38 0.07% 0 \$0.00 NA 0 CORPORATION LEADERONE FINANCIAL LEADERONE FIN	IMORTGAGE.COM, INC.	1	\$97,574.97	$0.07 {\%} 0$	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC. 2 \$194,114.16 0.14% 0 \$0.00 NA 0	INLANTA MORTGAGE, INC	2	\$203,096.97	0.15% 0	\$0.00	NA	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA 1 \$108,347.13 0.08% 0 \$0.00 NA 0 CORPORATION	INLANTA MORTGAGE, INC.	2	\$194,114.16	0.14% 0	\$0.00	1	1	
CORPORATION 2 \$199,698.76 0.14% 0\$0.00 NA 0 INTEGRITY MORTGAGE OF	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1		0.08% 0	\$0.00			
MISSOURI CORPORATION INTERBANK MORTGAGE COMPANY JFK FINANCIAL INC. I \$100,012.44 0.07% 0 \$0.00 NA 0 JIB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN KEY MORTGAGE SERVICES, INC. KINGS MORTGAGE SERVICES, INC. LEGACY GROUP LENDING, INC. INC., A CALIFORNIA CORPORATION LEGACY GROUP LENDING, INC.		2	\$199,698.76	0.14% 0	\$0.00	NA	0	\$0.0
COMPANY 5 \$483,326.48 0.35% 0 \$0.00 NA 0		1	\$95,858.57	0.07% 0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A 3 \$305,965.90 0.22% 0 \$0.00 NA 0 MISSOURI CORPORATION		5	\$483,326.48	0.35% 0	\$0.00	NA	0	\$0.0
GOLDEN OAK LENDING, A MISSOURI CORPORATION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION KEY MORTGAGE SERVICES, INC. INC., A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION. LEGACY GROUPLENDING INC. 3 \$305,965.90 0.22% 0 \$0.00 NA 0 \$396,968.83 0.29% 0 \$0.00 NA 0 NA 0 \$92,569.38 0.07% 0 \$0.00 NA 0 NA	JFK FINANCIAL INC.	1	\$100,012.44	0.07% 0	\$0.00	NA	0	\$0.0
COMPANY, A MICHIGAN CORPORATION KEY MORTGAGE SERVICES, INC. I \$92,569.38 0.07% 0 \$0.00 NA 0 KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION. LEGACY GROUP LENDING, INC.	GOLDEN OAK LENDING, A	3	\$305,965.90	0.22% 0	\$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION. LEGACY GROUP LENDING, INC.	COMPANY, A MICHIGAN	4	\$396,968.83				0	\$0.0
INC., A CALIFORNIA 1 \$103,853.46 0.07% 0 \$0.00 NA 0 CORPORATION 1 \$87,549.00 0.06% 0 \$0.00 NA 0 CORPORATION.	KEY MORTGAGE SERVICES, INC.	1	\$92,569.38	0.07% 0	\$0.00	NA	0	\$0.0
CORPORATION, A 1 \$87,549.00 0.06% 0 \$0.00 NA 0 CORPORATION.	INC., A CALIFORNIA	1	\$103,853.46	0.07% 0	\$0.00	NA	0	\$0.0
LEGACY GROUP LENDING, INC.,	CORPORATION, A	1	\$87,549.00	0.06%	\$0.00	NA	0	\$0.0
A WASHINGTON CORPORATION 4 \$383,441.82 0.28% 0 \$0.00 NA 0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$383,441.82	0.28% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE 1 \$106,000.00 0.08% 0 \$0.00 NA 0	LENOX FINANCIAL MORTGAGE	1	\$106,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2 \$190,865.15 0.14% 0 \$0.00 NA 0		2	\$190,865.15	0.14% 0	\$0.00	NA	0	\$0.0

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,864.45	0.06% 0 \$0.00	NA 0	\$0.0
LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,353.15	0.07% 0 \$0.00	NA 0	\$0.0
M&T BANK	2	\$191,717.14	0.14% 0 \$0.00	NA 0	\$0.0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	2	\$191,621.86	0.14% 0 \$0.00	NA 0	\$0.0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$104,342.61	0.08% 0 \$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,044.04	0.08% 0 \$0.00	NA 0	\$0.0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$109,837.95	0.08% 0 \$0.00	NA 0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$102,844.87	0.07% 0 \$0.00	NA 0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,561.96	0.07% 0 \$0.00	NA 0	\$0.0
METROPOLITAN HOME MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$93,617.91	0.07% 0 \$0.00	NA 0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$89,000.00	0.06% 0 \$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.08% 0 \$0.00	NA 0	\$0.0
MIDDLEBURG MORTGAGE	1	\$85,878.83	0.06% 0 \$0.00	NA 0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$212,105.03	0.15% 0 \$0.00	NA 0	\$0.0
MONARCH BANK, A CORPORATION	2	\$176,996.85	0.13% 0 \$0.00	NA 0	\$0.0
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$108,336.58	0.08% 0 \$0.00	NA 0	\$0.0
MORTGAGE 1 INC.	9	\$847,309.78	0.61% 0 \$0.00	NA 0	\$0.0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$89,465.05	0.06% 0 \$0.00	NA 0	
MORTGAGE 1 INCORPORATED	2	\$177,509.23	0.13% 0 \$0.00	NA 0	
MORTGAGE 1, INC	1	\$100,348.63	0.07% 0 \$0.00	NA 0	
MORTGAGE 1, INC.	1	\$107,825.35	0.08% 0 \$0.00	NA 0	i e
MORTGAGE 1, INCORPORATED	2	\$195,248.78	0.14% 0 \$0.00	NA 0	
MORTGAGE AMERICA INC	2	\$177,657.96	0.13% 0 \$0.00 0.14% 0 \$0.00	NA 0	
	2	\$200,201.13	0.14% 0 \$0.00	NA 0	J\$U.U

MORTGAGE CAPITAL PARTNERS INC				
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$86,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$199,202.76	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$99,221.02	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$214,021.43	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	1	\$104,690.12	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$101,068.33	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,601.30	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	3	\$294,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	4	\$383,072.93	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III. LLC	1	\$98,660.80	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$92,436.46	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$109,837.95	0.08% 0 \$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA COPRORATION.	1	\$105,850.65	0.08% 0 \$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,855.92	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$85,216.79	0.06% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$91,971.69	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP.	3	\$310,089.11	0.22% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	2	\$189,616.43	0.14% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$193,120.00	0.14% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$98,854.16	0.07% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,837.33	0.08% 0 \$0.00	NA 0 \$0.00

NJ	LENDERS CORP	1	\$94,856.93	0.07% 0 \$0.00	NA	0	\$0.0
NO	OLA LENDING GROUP, LLC, A	1	¢101 602 26	0.070/ 0.50.00	NT A	_	<u></u>
	MITED LIABILITY COMPANY	1	\$101,692.26	0.07% 0 \$0.00	NA	υ	\$0.0
NO	OLA LENDING GROUP, LLC, A	1	\$99,859.10	0.07% 0 \$0.00	NT A	0	\$0.0
LII	MITED LIABILITY COMPANY	1	\$99,839.10	0.07% 0 \$0.00	NA	٢	DU.C
NO	ORTH AMERICAN SAVINGS	1	\$100,548.33	0.07% 0 \$0.00	NΙΛ	٨	\$0.0
BA	ANK FSB	1	\$100,346.33	0.07%030.00	INA	U	φ υ. υ
NO	ORTHSTAR BANK OF TEXAS	1	\$105,141.39	0.08% 0 \$0.00	NA	0	\$0.0
	ORTHWEST MORTGAGE						
	ROUP, INC. , AN OREGON	1	\$84,971.83	0.06% 0 \$0.00	NA	0	\$0.0
	DRPORATION					Ļ	
	ORTHWEST MORTGAGE						
	ROUP, INC., AN OREGON	1	\$101,849.74	0.07% 0 \$0.00	NA	0	\$0.0
	DRPORATION					Ł	
	OVA FINANCIAL &	1	¢102.042.20	0.070	жта	_	\$0.0
	VESTMENT CORPORATION AN	1	\$103,843.36	0.07% 0 \$0.00	NA	υ	\$0.0
	RIZONACORPORATION DVA FINANCIAL &					+	
	VESTMENT CORPORATION,	8	\$757,623.62	0.55% 0 \$0.00	NΙΛ	٨	\$0.0
	N ARIZONA CORPORATION	G	Ψ131,023.02	0.55 /6 0 40.00	INA	ľ	Ψυ.
	OVA FINANCIAL &					l	
	VESTMENT CORPORATION,	3	\$285,117.98	0.21% 0 \$0.00	NA	0	\$0.0
	N ARIZONA CORPORATION.		Ψ200,117.50	0.2176 0 0.000	- 11-	ľ	Ψ Ο • •
	TFN INC DBA PREMIER		#0 7 6 07 67	0.06% 0.00	**:		фc 2
	ATIONWIDE LENDING		\$87,385.07	0.06% 0 \$0.00	NA	Ι	\$0.0
	TFN, INC. DBA PREMIER	2	¢101.077.44	0.140/ 0.00 00	жта	_	φο. c
	ATIONWIDE LENDING	2	\$191,867.44	0.14% 0 \$0.00	NA	υ	\$0.0
ON	MAHA STATE BANK	1	\$96,900.00	0.07% 0 \$0.00	NA	0	\$0.0
ON	N Q FINANCIAL, INC	1	\$108,962.73	0.08% 0 \$0.00	NA	0	\$0.0
ON	NE NEVADA CREDIT UNION	1	\$93,858.42	0.07% 0 \$0.00	NA	0	\$0.0
OF	PEN MORTGAGE, LLC	1	\$100,900.00	0.07% 0 \$0.00		_	\$0.0
	PEN MORTGAGE, LLC.	1	\$96,000.00	0.07% 0 \$0.00			\$0.0
	CIFIC RESIDENTIAL						
Mo	ORTGAGE, LLC, AN OREGON	3	\$297,570.65	0.21% 0 \$0.00	NA	0	\$0.0
LII	MITED LIABILITY COMPANY					L	
PA	CIFIC TRUST BANK	1	\$106,717.55	0.08% 0 \$0.00	NA	0	\$0.0
PA	CIFIC TRUST BANK DBA						
	SSION HILLS MORTGAGE	1	\$93,965.64	0.07% 0 \$0.00	NA	0	\$0.0
	ANKERS					L	
	CIFIC TRUST BANK, DBA		_				
	ENDERS DIRECT, A	1	\$95,000.00	0.07% 0 \$0.00	NA	0	\$0.0
	ALIFORNIA CORPORATION					L	
	CIFIC UNION FINANCIAL, LLC						
	B/A CLEARVISION FUNDING,	1	\$107,837.34	0.08% 0 \$0.00	NA	0	\$0.0
	CALIFORNIA LIMITED		Í				
	ABILITY COMPANY	1	¢105 (02 10	0.000/ 0.00	TA T A	F	ΦΩ (
I PA	COR MORTGAGE CORP	1	\$105,603.19	0.08% 0 \$0.00		-	\$0.0
		2	\$205,392.56	0.15% 0 \$0.00	NA	0	\$0.0
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PARAMOUNT EQUITY	.			
MORTGAGE, LLC, A	ı			
CALIFORNIA LIMITED	ı			
LIABILITY COMPANY				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.,	1	\$97,200.00	0.07% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CORPORATION			\longrightarrow	
PATRIOT BANK MORTGAGE, INC	1	\$95,059.75	0.07% 0 \$0.00	NA 0 \$0.0
PATRIOT BANK MORTGAGE,	1	\$106,009.59	0.08% 0 \$0.00	NA 0 \$0.0
INC.	1	\$100,005.57	0.08% 0 \$0.00	ΝΑυφυ.
PEOPLES BANK & TRUST CO.,	1	\$87,870.36	0.06% 0 \$0.00	NA 0 \$0.0
AN OKLAHOMA CORPORATION	1	Φ01,010.50	0.00% 0 \$0.00	ΙΝΑΙΟψοιά
PEOPLES BANK, A KANSAS	1	\$105,989.97	0.08% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	Φ105,707.77	0.06 70 0 φ0.00	ΙΝΛΙΟΨΟ.
PEOPLES HOME EQUITY INC, A	1	\$105,911.24	0.08% 0 \$0.00	NA 0 \$0.0
TENNESSEE CORPORATION		Ψ100,711.21	0.06 /0 0 φσ.σσ	ΙΝΛΙΟΨΟ
PEOPLES HOME EQUITY INC., A	1	\$85,673.31	0.06% 0 \$0.00	NA 0 \$0.0
TENNESSEE CORPORATION	1			
PEOPLES MORTGAGE COMPANY	1	\$97,709.02	0.07% 0 \$0.00	NA 0 \$0.0
PEOPLES MORTGAGE COMPANY	1	\$107,200.00	0.08% 0 \$0.00	NA 0 \$0.0
AN ARIZONA CORPORATION		\$107,200.00	0.06 70 0 φ0.00	ΙΝΛΟψοιο
PEOPLES MORTGAGE				
COMPANY, AN ARIZONA	4	\$398,939.49	0.29% 0 \$0.00	NA 0 \$0.0
CORPORATION			$\longrightarrow \!$	
PEOPLES MORTGAGE	1	\$104,287.57	0.08% 0 \$0.00	NA 0 \$0.0
COMPANY, AN AZ CORP	1	·		
PEOPLES NATIONAL BANK	1	\$94,856.92	0.07% 0 \$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK, A	1	\$92,294.78	0.07% 0 \$0.00	NA 0 \$0.0
CORPORATION	1	Ψ7Δ,Δ7π.10	0.07 70 0 φ0.00	ΙΝΛΟψοιο
PERL MORTGAGE IN AN	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.0
ILLINOIS CORPORATION	1	\$100,000.00	0.06 70 0 φ0.00	ΙΝΛΟψοιο
PIKE CREEK MORTGAGE				
SERVICES INC A DELAWARE	1	\$89,764.60	0.06% 0 \$0.00	NA 0 \$0.0
CORPORATION			$\longrightarrow \!$	
PINNACLE CAPITAL MORTGAGE	8	\$815,449.08	0.59% 0 \$0.00	NA 0 \$0.0
CORPORATION	· ·	\$01 <i>3</i> , 11 7.00	0.39700 ф0.00	ΝΑυψυ.
PINNACLE CAPTITAL	1	\$86,942.65	0.06% 0 \$0.00	NA 0 \$0.0
MORTGAGE CORPORATION	1	Φ0U,2742.UJ	0.00% 0 \$0.00	ΙΝΑΙΟψοιο
PINNACLE MORTGAGE GROUP	.			
INC A COLORADO	1	\$102,844.87	0.07% 0 \$0.00	NA 0 \$0.0
CORPORATION			$\longrightarrow \coprod$	
 PINNACLE MORTGAGE INC	2	\$199,000.00	0.14% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC	1	\$108,640.00	0.08% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC., A	1	\$100 COC 06	0.000 0.00	NT A O CO (
 ALABAMA CORPORATION	1	\$108,686.06	0.08% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE INC	3	\$297,108.29	0.21% 0 \$0.00	NA 0 \$0.0
PLEASANT VALLEY HOME				
1	1	\$100,847.88	0.07% 0 \$0.00	NA 0 \$0.0

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	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$184,655.41	0.13%	\$0.00	NA	0	\$0.0
	POLARIS HOME FUNDING CORP,		h462 222 -				Ĺ	de 5
	A FLORIDA CORPORATION	2	\$188,000.00	0.14%	\$0.00	NA	. 0	\$0.0
	PREMIER HOME MORTGAGE INC	2	¢106 501 45	0.140/.(\$60.00	NIA		\$0.0
	A CORPORATION	2	\$196,581.45	0.14%	750.00	NA	U	\$0.0
	PREMIER HOME MORTGAGE,	2	\$191,630.94	0.14%	00 02	NΑ		\$0.0
	INC	۷	ψ1/1,030./ +	0.1470	, ψυ.υυ	IVA		, φυ.υ
	PREMIER HOME MORTGAGE,	4	\$415,399.53	0.3%	\$0.00	NA	lo	\$0.0
	INC., A CORPORATION		Ψ113,377.33	0.5 70	γφο.σσ	1 17 1		φο.σ
	PREMIUM MORTGAGE CORP, A	1	\$106,000.00	0.08%	\$0.00	NA	0	\$0.0
	NEW YORK CORPORATION		. ,		<u> </u>		-	ļ ·
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	¢07.069.66	0.06%) ¢0, 00	NI A		\$0.0
	(CFL# 102235)	1	\$87,068.66	0.06%	150.00	NA	ľ	150.0
	PRESIDENTIAL BANK, FSB	1	\$104,500.00	0.08%	00.02	NΔ	0	\$0.0
	PRIMARY CAPITAL ADVISORS	1	\$85,521.00	0.06% (1		_	\$0.0
	PRIMARY RESIDENTIAL	1						
	MORTGAGE INC	4	\$408,166.71	0.29%	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL						L	
	MORTGAGE, INC	2	\$184,861.43	0.13%	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL	4	Ф2 71 277 1 0	0.276/	λ ΦΟ ΟΟ	NT A		Φ0.0
	MORTGAGE, INC.	4	\$371,277.10	0.27%) \$0.00	NA	10	\$0.0
	PRIMELENDING, A	1.1	¢1.061.520.00	0.77% () ¢0, 00	NI A		\$0.0
	PLAINSCAPITAL COMPANY	11	\$1,061,529.09	0.77%	750.00	NA	U	30.0
	PRIMELENDING, A	1	\$101,446.97	0.07%	00 02	NΑ		\$0.0
	PLAINSCAPITAL COMPANY.	1	\$101,440.97	0.07%	, 30.00	INA	10	, 30.0
	PRIMESOURCE MORTGAGE, INC.	2	\$198,040.97	0.14% (\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE	1	\$99,698.29	0.07%	\$0.00	NA	lo	\$0.0
	CORPORATION A CORPORATION	1					1	
	PRMI INC.	1	\$107,757.46	0.08%	\$0.00	NA	0	\$0.0
	PRO MORTGAGE ASSOCIATES	1	\$85,471.07	0.06%	\$0.00	NA	Jo	\$0.0
	INC		+ ,		1		Ľ	+
	PROFICIO MORTGAGE	2	\$197,349.54	0.14%	\$0.00	NA	0	\$0.0
	VENTURES LLC			+		-	+	\vdash
	PROFICIO MORTGAGE VENTURES, LLC	2	\$184,371.23	0.13%	\$0.00	NA	0	\$0.0
-	PROSPERITY MORTGAGE			+		 	H	1
	COMPANY	2	\$199,750.00	0.14%	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK,						t	<u> </u>
	F.S.B.	1	\$104,092.98	0.08%	\$0.00	NA	0	\$0.0
	PULASKI BANK A FEDERAL		\$202 152 5	0.2021	۵۵ ۵ ۵		_	фо <i>г</i>
	SAVINGS BANK	4	\$382,169.54	0.28%) \$0.00	NA	40	\$0.0
	PULASKI BANK, A FEDERAL		407.770.37	0.000	ν ΦΟ ΟΟ	27.4	_	Φ0.0
	SAVINGS BANK	1	\$86,669.27	0.06%)\$0.00	NA	40	\$0.0
	R P FUNDING INC	4	\$395,853.95	0.29%	\$0.00	NA	0	\$0.0
	R P FUNDING, INC	1	\$96,657.39	0.07%	\$0.00	NA	0	\$0.0
	RATE ONE INC	1	\$106,546.13	0.08%	_		1	\$0.0

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REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$90,000.00	0.06% 0 \$0.00	NA	0	\$0.0
RED ROCK MORTGAGE & LENDING LLC	1	\$95,855.41	0.07% 0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC	1	\$89,500.00	0.06% 0 \$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$397,159.60	0.29% 0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$292,813.60	0.21% 0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,138.06	0.08% 0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,935.68	0.13% 0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO	1	\$103,347.52	0.07% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$91,861.43	0.07% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,850.00	0.07% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,120.09	0.06% 0 \$0.00	NA	0	\$0.0
RESMAC INC., A CORPORATION	2	\$202,703.59	0.15% 0 \$0.00	NA	0	\$0.0
RESOURCE LENDER, INC, - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$99,752.82	0.07% 0 \$0.00			\$0.00
RESOURCE LENDER, INC A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$108,500.00	0.08% 0 \$0.00	NA	0	\$0.0
RESOURCE LENDERS, INC. A CALIFORNIA CARP W CFL #607 3548 A CALIFORNIA CORP	1	\$108,140.45	0.08% 0 \$0.00	NA	0	\$0.0
RESOURCES LENDERS, INC	2	\$199,705.35	0.14% 0 \$0.00	NA	0	\$0.0
RESPONSE HOME LENDING, LLC	1	\$109,335.08	0.08% 0 \$0.00		_	\$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$92,868.97	0.07% 0 \$0.00			\$0.0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,592.07	0.07% 0 \$0.00	NA	0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$302,721.12	0.22% 0 \$0.00	NA	0	\$0.0
ROTAL UNITED MORTGAGE LLC	1	\$99,852.67	0.07% 0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$100,596.76	0.07% 0 \$0.00		_	\$0.0
		,			_	

RP FUNDING, INC	2	\$184,048.27	0.13% 0	\$0.00	NA	0	\$0.0
RUSTY ROSE, INC. DBA HOME							
STAR FUNDING, A	1	\$88,294.73	0.06% 0	\$0.00	NA	0	\$0.00
FLORIDACORPORATION							
SEACOAST NATIONAL BANK	1	\$104,841.86	0.08% 0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE	1	¢100 240 15	0.000/.0	¢0.00	NT A	^	¢0.00
LLC	1	\$108,340.15	0.08% 0	\$0.00	NA	U	\$0.00
SECURITYNATIONAL							
MORTGAGE COMPANY A UTAH	3	\$296,026.33	0.21% 0	\$0.00	NA	0	\$0.00
CORPORATION					<u> </u>	L	
SECURITYNATIONAL							
MORTGAGE COMPANY, A UTAH	5	\$501,695.56	0.36% 0	\$0.00	NA	0	\$0.00
CORPORATION					<u> </u>	Ļ	
SENTE MORTGAGE INC	1	\$85,770.62	0.06% 0			_	\$0.00
SENTE MORTGAGE, INC.	1	\$102,671.41	0.07% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE	1	\$86,122.94	0.06% 0	\$0.00	NA	0	\$0.00
COMAPANY, L.L.C. LIC. 431223		, ,			<u> </u>	Ļ	
SHELTER MORTGAGE	1	\$86,250.00	0.06% 0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C.		. ,				Ł	
SIERRA PACIFIC MORTGAGE	1	φ100.0 27 .62	0.000	ΦΩ ΩΩ	NT A		ΦΩ Ω
COMPANY IN A CALIFORNIA	1	\$108,827.63	0.08% 0	\$0.00	NA	0	\$0.00
CORPORATION NMLS 1788					 	H	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$104,342.60	0.08% 0	ያስ በ <u>በ</u>	NIA	٨	\$0.00
CORPORATION	1	\$104,342.00	0.08%	\$0.00	INA	ľ	\$0.00
SIERRA PACIFIC MORTGAGE						<u> </u>	
COMPANY, INC	2	\$174,926.93	0.13% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE		#10404515	0.00%	\$0.00	27.4		Φ0.04
COMPANY, INC.	1	\$104,945.17	0.08% 0	\$0.00	NA	U	\$0.00
SIERRA PACIFIC MORTGAGE							
COMPANY, INC., A CALIFORNIA	1	\$102,748.41	0.07% 0	\$0.00	NA	0	\$0.00
CORPORATION; NMLS 1788						L	
SIERRA PACIFIC MORTGAGE							
COMPANY, INC., A CALIFORNIA	1	\$101,500.24	0.07% 0	\$0.00	NA	0	\$0.00
CORPORATION					<u> </u>	Ļ	
SIERRA PACIFIC MORTGAGE							
COMPANY, INC.,A	1	\$95,574.34	0.07% 0	\$0.00	NA	0	\$0.00
CALIFORNIACORPORATION; NMLS 1788							
SIERRA PACIFIC MORTGAGE					 	<u> </u>	
SERVICES INC A	1	\$88,737.35	0.06% 0	\$0.00	N A	٨	\$0.00
CALIFORNIACORPORATION	1	φοο,757.55	0.00760	φυ.υυ	INA	ľ	φυ.υι
SILVERTON MORTGAGE					<u> </u>	t	<u> </u>
SPECIALISTS, INC	1	\$85,500.00	0.06% 0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$104,500.00	0.08% 0	\$0.00	NA	0	\$0.00
SINOVUS MORTGAGE CORP.	1	\$103,621.03	0.07% 0			1	\$0.00
SIOUX FALLS FEDERAL CREDIT	1						
UNION	1	\$99,464.97	0.07% 0	\$0.00	NA	0	\$0.00
						_	

	JANCIAL CORP., A CORPORATION	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0
SMARTBANK		1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.0
	ANTIC BANK, NMLS		·					
#403425	11 (110 2111 (11) 1 (11)	1	\$94,357.67	0.07%	\$0.00	NA	0	\$0.00
	FIC FINANCIAL NORTH PACIFIC CORP., A	1	\$90,122.83	0.07%	\$0.00	NA	0	\$0.00
	CORPORATION T COMMUNITY	1	\$107,045.55	0.08%	00.02	NΑ	0	\$0.00
BANK		1	ψ107,0 1 3.33	0.00 %	, ψυ.υυ	IVA	Ľ	ψυ.υ
DBA RELIAN	STAR CAPITAL LLC ICE MORTGAGE CO	1	\$88,865.96					\$0.0
SPIRITBANK	, A CORPORATION	2	\$212,307.15	0.15%	\$0.00	NA	0	\$0.00
		1	\$98,857.36	0.07%	\$0.00	NA	0	\$0.0
	X AND TRUST A CORPORATION	1	\$106,876.58	0.08%	\$0.00	NA	0	\$0.0
STIFEL BANI CHARTERED	K & TRUST, A STATE BANK	1	\$103,354.17	0.07%	\$0.00	NA	0	\$0.00
SUBURBAN I	MORTGAGE INC	1	\$96,354.65	0.07%	\$0.00	NA	0	\$0.0
SUBURBAN I	MORTGAGE, INC	1	\$98,255.04	0.07%	\$0.00	NA	0	\$0.0
SUBURBAN I	MORTGAGE, INC.	2	\$193,200.00	0.14%	\$0.00	NA	0	\$0.0
SUCCESS MO PARTNERS, I CORPORATIO	NC, A MICHIGAN	1	\$103,843.36	0.07%	\$0.00	NA	0	\$0.00
SUMMIT BAN	NK	1	\$108,800.00	0.08%	\$0.00	NA	0	\$0.0
SUMMIT FUN CORPORATIO	NDING, INC. , A ON.	1	\$101,974.55	0.07%	\$0.00	NA	0	\$0.0
SUMMIT FUN CORPORATIO	NDING, INC., A ON	2	\$203,696.16	0.15%	\$0.00	NA	0	\$0.0
SUMMIT MO CORPORATIO	ON	1	\$97,852.40	0.07%	\$0.00	NA	0	\$0.0
SUNSTREET AN ARIZONA LIABILITY C		2	\$172,871.23	0.12%	\$0.00	NA	0	\$0.00
	ANCIAL SERVICES A CORPORATION	1	\$99,849.38	0.07%	\$0.00	NA	0	\$0.0
SWBC MORT CORPORATIO		1	\$98,731.07	0.07%				\$0.0
	ORTAGE CORP.	1	\$95,716.68	0.07%	\$0.00	NA	0	\$0.00
TEXAS BANK	K FINANCIAL DBA K MORTAGE CO.	1	\$100,847.88	0.07%	\$0.00	NA	0	\$0.0
	K FINANCIAL DBA K MORTGAGE CO	1	\$100,847.88					\$0.0
		1	\$108,336.59	0.08%	\$0.00	NA	0	\$0.0

THE BANK OF CANTON, A CORPORATION				
THE CITIZENS BANK	1	\$91,235.88	0.07% 0 \$0.00	NA 0 \$0.
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$92,859.93	0.07% 0 \$0.00	
THE F&M BANK & TRUST COMPANY	3	\$296,347.91	0.21% 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,865.96	0.06% 0 \$0.00	NA 0 \$0.
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$101,446.97	0.07% 0 \$0.00	NA 0 \$0.
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$94,357.67	0.07% 0 \$0.00	NA 0 \$0.
TOTAL MORTAGE SERVICES, LLC	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$85,371.23	0.06% 0 \$0.00	NA 0 \$0.
TRIDENT MORTGAGE COMPANY LP	2	\$199,206.10	0.14% 0 \$0.00	NA 0 \$0.
TRIDENT MORTGAGE COMPANY,LP	1	\$87,867.46	0.06% 0 \$0.00	NA 0 \$0.
TRIDENT MORTGAGE COMPANY,LP.	1	\$93,400.00	0.07% 0 \$0.00	NA 0 \$0.
UNION MORTGAGE GROUP LLC	1	\$94,363.84	0.07% 0 \$0.00	NA 0 \$0.
UNION MORTGAGE GROUP, INC.	. 2	\$194,040.13	0.14% 0 \$0.00	
UNION NATIONAL MORTGAGE CO	5	\$476,506.94	0.34% 0 \$0.00	NA 0 \$0.
UNION NATIONAL MORTGAGE CO.	1	\$105,837.82	0.08% 0 \$0.00	NA 0 \$0.
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$93,230.11	0.07% 0 \$0.00	NA 0 \$0.
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$96,360.96	0.07% 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$104,690.12	0.08% 0 \$0.00	NA 0 \$0.
UNIVERSAL LENDING CORPORATION	4	\$410,942.39	0.3% 0 \$0.00	NA 0 \$0.
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$88,750.00	0.06% 0 \$0.00	NA 0 \$0.
	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.

UNIVERSITY LENDING GROUP LLC							
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.07%	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC.	1	\$91,875.00	0.07% 0	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$108,800.00	0.08%	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$293,536.72	0.21%	\$0.00	NA	0	\$0.0
VICTORIAN FINANCE, LLC.	2	\$209,842.60	0.15%	\$0.00	NA	0	\$0.0
VIP MORTGAGE INC	1	\$94,856.92	0.07% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK, INC.	2	\$197,632.54	0.14%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$89,864.45	0.06%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,995.15	0.07%	\$0.00	NA	0	\$0.0
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,371.23	0.06%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	563	\$55,624,850.78	40.13%	\$0.00	NA	0	\$0.0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$107,033.19	0.08%	\$0.00	NA	0	\$0.0
WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$96,000.00	0.07%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$93,118.22	0.07%	\$0.00	NA	0	\$0.0
WHIDBEY ISLAND BANK	1	\$106,339.59	0.08%	\$0.00	NA	0	\$0.0
WHITNEY BANK	1	\$98,251.79	0.07%	\$0.00	NA	0	\$0.0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,600.00	0.06%	\$0.00	NA	0	\$0.0
WHOLESALE CAPITAL CORPORATION	1	\$104,848.71	0.08%	\$0.00	NA	0	\$0.0
WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$97,590.00	0.07%	\$0.00	NA	0	\$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,599.28	0.07%	\$0.00	NA	0	\$0.0
WILSON & MUIR BANK & TRUST COMPANY	1	\$110,000.00	0.08%	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$97,500.00	0.07%	\$0.00	NA	0	\$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$304,161.26	0.22% 0	\$0.00	NA	0	\$0.0
	1	\$109,335.08	0.08%	\$0.00	NA	0	\$0.0

	WISCONSIN MORTGAGE CORPORATION					
	WR STARKEY MORTGAGE, L L P	1	\$105,587.48	0.08% 0 \$0.00	NA 0 \$0.	0.ر
	WR STARKEY MORTGAGE, L.L.P.	. 2	\$217,089.06		NA 0 \$0.	0.0
	Unavailable	116	\$11,360,338.79		NA 0 \$0.	
Total		1,412	\$138,628,229.73	100% 0 \$0.00	0 \$0.	<u>).0</u>
		<u> </u>	4			
3138MRLH2	IST MARINER BANK, A BANKING CORPORATION	1	\$147,725.00	0.04% 0 \$0.00	NA 0 \$0.).0
	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	. 1	\$143,783.11	0.04% 0 \$0.00	NA 0 \$0.	
	1ST PRIORITY MORTGAGE, INC	1	\$122,030.72	0.03% 0 \$0.00	NA 0 \$0.	<u>).0</u>
	432256923 PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,628.06		NA 0 \$0.	
	4TRUST MORTGAGE, INC	1	\$140,800.00	0.04% 0 \$0.00	NA 0 \$0.	<u>).0</u>
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.).0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$408,175.11	0.11% 0 \$0.00	NA 0 \$0.).0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,242.27	0.03% 0 \$0.00	NA 0 \$0.).0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,801.61	0.04% 0 \$0.00	NA 0 \$0.).0
	ACADEMY MORTGAGE CORPORATION	6	\$781,585.55	0.21% 0 \$0.00	NA 0 \$0.).0
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$112,334.26	0.03% 0 \$0.00	NA 0 \$0.).0
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	, ,		NA 0 \$0.	
<u> </u>	ACCESS NATIONAL MORTGAGE	3	\$391,114.96	0.1% 0 \$0.00	NA 0 \$0.	<u>).(</u>
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$491,786.43	0.13% 0 \$0.00	NA 0 \$0.).(
	ACOPIA, LLC, A CORPORATION	3	\$433,312.93	0.12% 0 \$0.00	NA 0 \$0.	<u>).(</u>
	ADVISORS MORTGAGE GROUP, LLC	2	\$279,793.75	0.07% 0 \$0.00	NA 0 \$0.).(
	ADVISORS MORTGAGE GROUP, LLC.	2			NA 0 \$0.	
<u> </u>	AFFILIATED BANK	1	\$115,825.29	0.03% 0 \$0.00	NA 0 \$0.	<u>).(</u>
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$111,845.70	0.03% 0 \$0.00	NA 0 \$0.).(
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$133,470.08	0.04% 0 \$0.00	NA 0 \$0.).(
		1	\$149,783.88	0.04% 0 \$0.00	NA 0 \$0.) <u>.</u> (

	LIATED FUNDING CORP. INHOUSELENDER.COM,				
ANEV	VADA CORPORATION (CFL		1		
#6038	3165) AMERICAN CAPITAL, INC.,	\longrightarrow	 		
	AMERICAN CAPITAL, INC., LIFORNIA CORPORATION	1	\$123,313.99	0.03% 0 \$0.00	NA 0 \$0.0
ALAS	SKA USA MORTGAGE PANY, LLC	1	\$123,829.16	0.03% 0 \$0.00	NA 0 \$0.0
ALCO	OVA MORTGAGE A LIMITED ILITY COMPANY	1	\$146,000.00	0.04% 0 \$0.00	NA 0 \$0.0
ALCO	OVA MORTGAGE, LLC, A TED LIABILITY COMPANY	1	\$129,804.20	0.03% 0 \$0.00	NA 0 \$0.0
ALER	RUS FINANCIAL, N.A. DBA RUS MORTGAGE	4	\$520,554.20	0.14% 0 \$0.00	NA 0 \$0.0
ALL I LEND	IN ONE MORTGAGE DERS, LLC, A LIMITED ILITY COMPANY	1	\$123,750.00	0.03% 0 \$0.00	NA 0 \$0.0
ALL I LEND LIAB	IN ONE MORTGAGE DERS, LLC, A LIMITED ILITY COMPANY.	1	\$141,750.00	0.04% 0 \$0.00	NA 0 \$0.0
NMLS	WESTERN MORTGAGE INC S #14210, A NEVADA PORATION	1	\$119,819.26	0.03% 0 \$0.00	NA 0 \$0.0
ALL V	WESTERN MORTGAGE, INC.	1	\$112,263.02	0.03% 0 \$0.00	NA 0 \$0.0
	EN TATE MORTGAGE VICES INC	1	\$121,037.42	0.03% 0 \$0.00	
ALLE SERV	EN TATE MORTGAGE VICES, INC., A PORATION	1	\$123,197.24	0.03% 0 \$0.00	NA 0 \$0.0
ALLIA RESO	ANCE FINANCIAL DURCES, LLC, A LIMITED ILITY COMPANY	6	\$791,763.16	0.21% 0 \$0.00	NA 0 \$0.0
ALLIA RESO	ANCE FINANCIAL DURCES, LLC, A LIMITED ILITY COMPANY.	1	\$125,993.35	0.03% 0 \$0.00	NA 0 \$0.0
ALLII INC, A	ED MORTGAGE GROUP, A PENNSYLVANIA PORATION	1	\$124,000.00	0.03% 0 \$0.00	NA 0 \$0.0
ALPH CORP	HA MORTGAGE PORATION, A NORTH OLINA CORPORATION	1	\$123,507.78	0.03% 0 \$0.00	NA 0 \$0.0
AMBI ASSO	ECK MORTGAGE OCIATES, A CALIFORNIA PORATION	1	\$112,345.01	0.03% 0 \$0.00	NA 0 \$0.0
	RICA'S MORTGAGE LLC A TED LIABILITY COMPANY	1	\$135,589.68	0.04% 0 \$0.00	NA 0 \$0.0
AMEI	RICA'S MORTGAGE DURCE, INC., A LOUISIANA	1	\$133,125.00	0.04% 0 \$0.00	NA 0 \$0.0

E, LLC, A MPANY 1	\$111,838.62	0.03% 0 \$0.00	NA 0 \$0.0
ES MITED 1	\$117,600.00	0.03% 0 \$0.00	NA 0 \$0.0
EDERAL 1	\$135,795.16	0.04% 0 \$0.00	NA 0 \$0.0
INC 2	\$259,600.00	0.07% 0 \$0.00	NA 0 \$0.0
INC A 1	\$116,250.00	0.03% 0 \$0.00	NA 0 \$0.0
INC., A 1	\$140,106.71	0.04% 0 \$0.00	NA 0 \$0.0
FORNIA 1	\$148,575.88	0.04% 0 \$0.00	NA 0 \$0.0
2	\$265,075.87	0.07% 0 \$0.00	NA 0 \$0.0
HOOD NCE ED	\$144,000.00	0.04% 0 \$0.00	NA 0 \$0.0
A TION 1	\$134,801.12	0.04% 0 \$0.00	NA 0 \$0.0
E & 1	\$119,823.22	0.03% 0 \$0.00	NA 0 \$0.0
BANK, 1	\$147,677.09	0.04% 0 \$0.00	NA 0 \$0.0
BANK 1	\$113,079.43	0.03% 0 \$0.00	NA 0 \$0.0
BANK 1	\$119,419.86	0.03% 0 \$0.00	NA 0 \$0.0
DE INC A 1 N	\$124,312.49	0.03% 0 \$0.00	NA 0 \$0.0
HOOD NCE 1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.0
HOOD NCE ED 3	\$398,969.34	0.11% 0 \$0.00	NA 0 \$0.0
ORTGAGE 2	\$264,539.28	0.07% 0 \$0.00	NA 0 \$0.0
ORTGAGE 2	\$281,999.65	0.07% 0 \$0.00	NA 0 \$0.0
	MPANY ES MITED 1 DERAL 1 INC INC INC INC INC INC INC I	MPANY	MPANY

CALIFORNIACORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$896,572.78	0.24% 0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,958.31	0.04% 0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	2	\$230,452.38	0.06% 0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$127,103.01	0.03% 0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,645.87	0.03% 0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,895.65	0.06% 0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,871.86	0.04% 0 \$0.00		0	\$0.0
AMERIFIRST FINANCIAL INC	7	\$915,759.93	0.24% 0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$142,500.00	0.04% 0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC.	6	\$790,311.25	0.21% 0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANICAL INC	1	\$128,805.61	0.03% 0 \$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	2	\$246,816.25	0.07% 0 \$0.00	NA	0	\$0.0
AMERIS BANK, A CORPORATION	1	\$111,500.00	0.03% 0 \$0.00	NA	0	\$0.0
AMERIS BANK A CORPORATION	1	\$114,837.96	0.03% 0 \$0.00			\$0.0
AMERIS BANK, A CORPORATION	1	\$123,318.06	0.03% 0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$255,618.91	0.07% 0 \$0.00	NA	0	\$0.0
APEX HOME LOANS, INC.	1	\$114,926.64	0.03% 0 \$0.00	NA	0	\$0.0
ARCSTONE FINANCIAL INC	1	\$114,000.00	0.03% 0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.03% 0 \$0.00	NA	0	\$0.0
ARK-LA-TEXAS FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE	1	\$116,674.01	0.03% 0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,576.78	0.03% 0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,754.79	0.03% 0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$668,709.06	0.18% 0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,849.71	0.03% 0 \$0.00	NA	0	\$0.0

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ASSURANCE FINANCIAL GROUP LLC	1	\$120,098.84	0.03%	\$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	2	\$250,895.10	0.07%	\$0.00	NA	. 0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$123,923.07	0.03%	\$0.00	NA	. 0	\$0.0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$125,333.87	0.03%	\$0.00	NA	. 0	\$0.0
AUSTIN BANK TEXAS NA	1	\$128,250.00	0.03%	\$0.00	NA	.0	\$0.0
AXIA FINANCIAL, LLC, A WASHINGOTN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04%	\$0.00	NA	. 0	\$0.0
AXIOM FINANCIAL LLC	2	\$285,574.18	0.08% 0	\$0.00	NA	.0	\$0.0
AXIOM FINANCIAL, LLC	4	\$562,987.80	0.15%	\$0.00	NA	.0	\$0.0
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN	1	\$126,688.62	0.03%	\$0.00	NA	. 0	\$0.0
BANK A MASSACHUSETTS CORPORATION	1	\$110,066.92	0.03%	\$0.00	NA	. 0	\$0.0
BANK INDEPENDENT, A ALABAMA CORPORATION	1	\$133,303.32	0.04%	\$0.00	NA	. 0	\$0.0
BANK OF ENGLAND	1	\$115,000.00	0.03%	\$0.00	NA	.0	\$0.0
BANK OF ENGLAND A CORPORATION	3	\$356,449.11	0.09%	\$0.00	NA	. 0	\$0.0
BANK OF ENGLAND, A CORPORATION	6	\$763,456.74	0.2%	\$0.00	NA	. 0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,312.48	0.03%	\$0.00	NA	. 0	\$0.0
BANK OF UTAH	1	\$145,827.86	0.04%	\$0.00	NA	.0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$393,161.34	0.1%	\$0.00	NA	. 0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$143,792.52	0.04%	\$0.00	NA	. 0	\$0.0
BARTLETT MORTGAGE INC, CORPORATION	1	\$111,170.95	0.03%	\$0.00	NA	. 0	\$0.0
BELL STATE BANK & TRUST	3	\$403,241.74	0.11%	\$0.00	NA	. 0	\$0.0
BERKSHIRE BANK	1	\$112,330.55	0.03%	\$0.00	NA	. 0	\$0.0
BLUFI LENDING CORPORATION	1	\$121,875.00	0.03%	\$0.00	NA	.0	\$0.0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$136,088.18	0.04%	\$0.00	NA	. 0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$361,888.72	0.1%	\$0.00	NA	. 0	\$0.0
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$133,798.18	0.04%	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,943.18	0.03%	\$0.00	NA	. 0	\$0.0
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME	1	\$124,816.00	0.03%	\$0.00	NA	0	\$0.0

LOANS,LLC. BRAND MORTGAGE GROUP, LLC	4	\$476,322.83	0.13% 0 \$0.00	NT A		\$0.00
	4	\$4/0,322.83	0.15% 0 \$0.00	INA	U	Φ U.U
BRAND MORTGAGE GROUP, LLC.	1	\$143,783.11	0.04% 0 \$0.00	NA	0	\$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$111,835.00	0.03% 0 \$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$144,753.13	0.04% 0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	5	\$648,905.89	0.17% 0 \$0.00			\$0.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,000.00	0.03% 0 \$0.00) NA	0	\$0.00
CALIBER FUNDING LLC	12	\$1,615,118.40	0.43% 0 \$0.00	NA	0	\$0.0
CAPITAL CENTER L.L.C.	4	\$497,249.92	0.13% 0 \$0.00		0	\$0.0
CAPITAL CENTER LLC	1	\$122,615.04	0.03% 0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	1	\$121,316.99	0.03% 0 \$0.00			\$0.0
CAPITAL CENTER, L.L.C.	9	\$1,224,652.06	0.33% 0 \$0.00			\$0.0
CAPITAL CENTER, LLC	8	\$1,128,072.54	0.3% 0 \$0.00		_	\$0.0
CAPITAL CITY BANK	1	\$122,000.00	0.03% 0 \$0.00			\$0.0
CAPITALMARK BANK & TRUST A CORPORATION	1	\$146,029.72	0.04% 0 \$0.00			\$0.00
CAPSTAR LENDING, LLC	1	\$111,332.07	0.03% 0 \$0.00	NA	0	\$0.0
CAPSTONE BANK	1	\$144,750.00	0.04% 0 \$0.00		_	\$0.0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$149,788.66				\$0.00
CAROLINA BANK	1	\$129,321.59	0.03% 0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$125,810.22	0.03% 0 \$0.00			\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,422.88	0.03% 0 \$0.00	NA	0	\$0.0
CAVALIER MORTGAGE GROUP INC	1	\$135,795.16	0.04% 0 \$0.00	NA	0	\$0.0
CAVALIER MORTGAGE GROUP, INC	2	\$248,430.07	0.07% 0 \$0.00	NA	0	\$0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$134,801.12	0.04% 0 \$0.00	NA	0	\$0.0
CBC NATIONAL BANK	3	\$413,676.01	0.11% 0 \$0.00	NA	0	\$0.0
CENDERA FUNDING INC	1	\$139,500.00	0.04% 0 \$0.00			\$0.0
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$115,729.26	0.03% 0 \$0.00			\$0.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$132,617.03	0.04% 0 \$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$118,640.97	0.03% 0 \$0.00	NA	0	\$0.0
CENTENNIAL HOME MORTGAGE LLC	1	\$132,534.00	0.04% 0 \$0.00	NA	0	\$0.0
LLC						

CFS MORTGAGE CORPORATION.	1	\$138,395.81	0.04% 0 \$0	.00 NA	0	\$0.00
CHARTER WEST NATIONAL	1	\$127,024.75	0.03% 0 \$0	00 NA	_	\$0.00
BANK	1	\$127,024.73	0.03%0 50	.00 NA	۲	φυ.υι
CHARTERWEST NATIONAL	1	\$115,825.29	0.03% 0 \$0	00 NA	J۵	\$0.00
BANK	1	\$113,623.27	0.03 /6 0 \$0	.00 NA	ľ	, φυ.υι
CHERRY CREEK MORTGAGE	1	\$114,975.00	0.03% 0 \$0	00 NA	ما	\$0.00
CO., INC	1	Ψ114,773.00				
CHL MORTGAGE	1	\$113,172.38	0.03% 0 \$0	.00 NA	<u>ر</u> ر	\$0.00
CHURCHHILL MORTGAGE	1	\$149,250.00	0.04% 0 \$0	00 NA	ما	\$0.00
CORPORATION	1	Ψ1+7,230.00	0.0476040	.00	ľ	, ψυ.υι
CHURCHILL MORTGAGE	6	\$782,088.57	0.21% 0 \$0	00 NA	Jo	\$0.00
CORPORATION	0	Ψ702,000.37	0.2170 0 00	.00	Ľ	φο.οι
CITIZENS COMMUNITY BANK,						
DIVISION OF GLACIER	1	\$127,312.17	0.03% 0 \$0	.00 NA	10	\$0.00
BANK,CORPORATION			<u> </u>		Ļ	
CITY BANK MORTGAGE	1	\$119,400.00	0.03% 0 \$0	.00 NA	10	\$0.00
CITY FIRST MORTGAGE		0.100.010.00				
SERVICES LLC A LIMITED	1	\$123,313.99	0.03% 0 \$0	.00 NA	40	\$0.00
LIABILITY COMPANY					╀	
CITY FIRST MORTGAGE	1	φ1.40. 7 00.66	0.040(0.00	00		ΦΩ Ω(
SERVICES, L.L.C, A LIMITED	1	\$149,788.66	0.04% 0 \$0	.00 NA	·Ιο	\$0.00
LIABILITY COMPANY				 	╁	
CITY FIRST MORTGAGE	2	\$252 022 05	0.07% 0 \$0	00 NA		\$0.00
SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$252,933.85	0.07% 0 \$0	.00 NA	اا	\$0.00
CITYWIDE HOME LOANS, A					t	
UTAH CORPORATION	1	\$134,796.67	0.04% 0 \$0	.00 NA	0	\$0.00
CMCO MORTGAGE, LLC DBA					t	
HOME LENDING SOURCE, OHIO	1	\$131,401.79	0.03% 0 \$0	00 NA	Jo	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ131, 101.77	0.03 /6 0 φ0	.00	Γ	φυ.υι
COMMONFUND MORTGAGE					T	1.
CORP, A CORPORATION.	1	\$115,836.56	0.03% 0 \$0	.00 NA	10	\$0.00
COMMONFUND MORTGAGE		0.10 0.11 10	0.02 % 0.00	00 374		40.04
CORP., A CORPORATION	1	\$127,811.43	0.03% 0 \$0	.00 NA	10	\$0.00
COMMUNITY AND SOUTHERN	1	ф124 005 40	0.040/.000	00 NA		ΦΩ Ω(
BANK	1	\$134,805.49	0.04% 0 \$0	.00 NA	10	\$0.00
COMMUNITY BANK OF	2	¢421 007 70	0.110/.000	00 NA		φο ο <i>ι</i>
MISSISSIPPI	3	\$421,097.78	0.11% 0 \$0	.00 NA	10	\$0.00
COMMUNITY BANK OF OAK	1	¢127 192 10	0.04% 0 \$0	00 NA		\$0.00
PARK RIVER FOREST	1	\$137,182.10	0.04% 0 50	.00 NA	·lu	φυ.υι
COMMUNITY MORTGAGE	2	\$252,064.71	0.07% 0 \$0	00 NA		\$0.00
CORPORATION		\$232,004.71	0.07% 0 \$0	.00 NA	١	Φ 0.00
COMPASS MORTGAGE, INC, AN	1	\$130,666.38	0.03% 0 \$0	00 NIA		\$0.00
ILLINOIS CORPORATION	1	Ψ150,000.36	0.03 /0 0 \$0	.00 INA	ľ	φυ.υι
COOSA VALLEY MORTGAGE	1	\$143,293.24	0.04% 0 \$0	00 NIA		\$0.00
INC	1	Ψ1+3,273.24	0.04 /0 0 \$0	.00 INA	ľ	, ψυ.υι
CORNERSTONE BANK, A	3	\$384,088.65	0.1% 0 \$0	00 NA	\int_{Γ}	\$0.00
CORPORATION	3	Ψυστ,000.0υ	J.1 /0 J \$0		ľ	Ψ0.00

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CORNERSTONE MORTGAGE CENTER, INC.	1	\$115,772.87	0.03% 0 \$0.0	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$119,819.26	0.03% 0 \$0.0	0 NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$274,905.70	0.07% 0 \$0.0			\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$131,102.24	0.03% 0 \$0.0	00 NA	0	\$0.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$115,840.18	0.03% 0 \$0.0	NA	0	\$0.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	2	\$234,602.00	0.06% 0 \$0.0	NA NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$261,384.32	0.07% 0 \$0.0	NA	0	\$0.0
CROSSLINE CAPITAL INC., A CORPORATION.	1	\$142,290.07	0.04% 0 \$0.0	NA NA	0	\$0.0
DAS ACQUIAITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$129,958.27	0.03% 0 \$0.0	00 NA	0	\$0.0
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,827.79	0.03% 0 \$0.0	00 NA	0	\$0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$383,549.22	0.1% 0 \$0.0	0 NA	0	\$0.0
DATA MORTGAGE INC	2	\$289,789.14	0.08% 0 \$0.0	0 NA	0	\$0.0
DELTA TRUST MORTGAGE INC	1	\$121,017.45	0.03% 0 \$0.0	0 NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$269,360.54	0.07% 0 \$0.0	0 NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$231,604.91	0.06% 0 \$0.0	0 NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$143,355.00	0.04% 0 \$0.0			\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.04% 0 \$0.0	00 NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,959.50	0.07% 0 \$0.0	00 NA	0	\$0.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,292.12	0.03% 0 \$0.0	NA NA	0	\$0.00
DISCOVER HOLME LOANS, INC.	1	\$112,031.01	0.03% 0 \$0.0	0 NA	0	\$0.0
DISCOVER HOME LOANS INC	2	\$265,600.00	0.07% 0 \$0.0	0 NA	0	\$0.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	7	\$913,165.51	0.24% 0 \$0.0	0 NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$287,566.22	0.08% 0 \$0.0	0 NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,056,686.46	0.28% 0 \$0.0	NA	0	\$0.0

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DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$125,072.00	0.03%	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC	1	\$111,842.19	0.03%	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$425,076.78	0.11% 0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$500,790.47	0.13% 0	\$0.00	NA	0	\$0.0
EDWARD JONES MORTGAGE, LLC	12	\$1,544,107.81	0.41% 0	\$0.00	NA	0	\$0.0
ELITE FINANCIAL GROUP, LLC	1	\$144,196.55	0.04% 0	\$0.00	NA	0	\$0.0
ENG LENDING, A CORPORATION	1	\$147,082.00	0.04% 0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$133,500.00	0.04%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,000.00	0.03% 0	\$0.00	NA	0	\$0.0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$116,831.42	0.03% 0	\$0.00	NA	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$118,233.17	0.03%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$544,026.28	0.14%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$135,799.65	0.04% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,199,399.23	0.32% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,024.40	0.03% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$413,528.71	0.11% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,500.00	0.03% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$1,501,749.14	0.4% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$131,475.00	0.03% 0	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,328.47	0.03% 0	\$0.00	NA	0	\$0.0
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,100.74	0.04%	0 \$0.00	NA	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THELAWS OF THE UNITED STATES OF AMERICA	1	\$116,175.00	0.03%	0 \$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$140,642.50	0.04%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,105,040.19	0.82%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$132,886.94		0 \$0.00		0	\$0.00
FBC MORTGAGE, LLC	1	\$123,300.00	0.03%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$623,624.65	0.17%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$256,551.57		0 \$0.00			\$0.00
FEDERATED MORTGAGE CORP	1	\$127,811.43		0 \$0.00	1	0	\$0.00
FFSI, INC., A CORPORATION	1	\$127,807.21	0.03%	0 \$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	5	\$669,948.09	0.18%	0 \$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	3	\$344,482.34	0.09%	0 \$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,800.00	0.03%	0 \$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.	1	\$141,050.37	0.04%	0 \$0.00	NA	0	\$0.00
FIRST BANK OF DALTON	1	\$124,822.32	0.03%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,786.13	0.04%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	1	\$135,808.38	0.04%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$415,395.12	0.11%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$137,792.15	0.04%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$148,061.73	0.04%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$228,426.80	0.06%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,488.09	0.04%	0 \$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$418,511.95	0.11%	0 \$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$123,579.50	0.03%	0 \$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	3	\$396,021.06	0.11% 0 \$0.	.00 NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$139,789.14	0.04% 0 \$0.	.00 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$130,300.00	0.03% 0 \$0.	.00 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK.	1	\$123,821.34	0.03% 0 \$0.			\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$122,000.00	0.03% 0 \$0.			\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$843,536.74	0.22% 0 \$0.	.00 NA	. 0	\$0.00
FIRST INDEPEDENCE BANK, A MICHIGAN CORPORATION	1	\$125,810.22	0.03% 0 \$0.	.00 NA	. 0	\$0.00
FIRST INDEPENDENCE BANK	2	\$259,812.30	0.07% 0 \$0.	.00 NA	.0	\$0.00
FIRST NATIONAL BANK	1	\$112,500.00	0.03% 0 \$0.	.00 NA	.0	\$0.00
FIRST NATIONAL BANK OF MCMINNBILLE, BANK.	1	\$139,789.14	0.04% 0 \$0.	.00 NA	. 0	\$0.00
FIRST NATIONAL BANK USA	1	\$128,000.00	0.03% 0 \$0.	.00 NA	.0	\$0.00
FIRST NATIONAL BANK.	1	\$122,933.76	0.03% 0 \$0.	.00 NA	. 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$149,774.08	0.04% 0 \$0.	.00 NA	. 0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$111,920.00	0.03% 0 \$0.	.00 NA	.0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$379,017.00	0.1% 0 \$0.	.00 NA	.0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$149,774.08	0.04% 0 \$0.	.00 NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,796.70	0.04% 0 \$0.	.00 NA	. 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$390,926.07	0.1% 0 \$0.	.00 NA	. 0	\$0.00
FIRST STATE BANK	1	\$112,890.71	0.03% 0 \$0.	.00 NA	. 0	\$0.00
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,831.31	0.03% 0 \$0.	.00 NA	. 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$138,589.78	0.04% 0 \$0.	.00 NA	. 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A COPORATION	1	\$111,838.62	0.03% 0 \$0.	.00 NA	. 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$272,998.80	0.07% 0 \$0.	.00 NA	. 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$133,398.78	0.04% 0 \$0.		. 0	\$0.00
FIRSTBANK	1	\$112,000.00	0.03% 0 \$0.	.00 NA	.0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$135,799.65	0.04% 0 \$0.	.00 NA	. 0	\$0.00
	1	\$115,832.87	0.03% 0 \$0.	.00 NA	0	\$0.0

FLAT BRANCH MORTGAGE, INC,		1					
A CORPORATION FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORGAGE A FLORIDA CORPORATION	1	\$143,787.86	0.04% 0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$374,722.14	0.1% 0	\$0.00	NA	0	\$0.00
FLORIDA HOME FINANCE GROUP, LLC	1	\$142,500.00	0.04% 0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$123,026.41	0.03% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$134,750.00	0.04% 0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$126,848.88	0.03% 0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$380,877.42	0.1% 0				\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$128,800.00	0.03% 0	\$0.00	NA	0	\$0.0
FRONTIER STATE BANK	1	\$139,913.95	0.04% 0	\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$248,631.12	0.07% 0			0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$135,295.92	0.04% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC.	2	\$254,150.23	0.07% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,799.68	0.04% 0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,078.73	0.03% 0	\$0.00	NA	0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$143,801.60	0.04% 0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$261,858.59	0.07% 0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$140,190.00	0.04%	\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$114,000.00	0.03% 0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$248,985.55	0.07% 0	\$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,726.30	0.07% 0	\$0.00	NA	0	\$0.0
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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$288,038.76	0.08% 0 \$0.00) NA	. 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$146,572.79	0.04% 0 \$0.00) NA	. 0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	2	\$239,323.63	0.06% 0 \$0.00) NA	0	\$0.0
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMAPNY.	1	\$122,952.42	0.03% 0 \$0.00) NA	. 0	\$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,497.14	0.04% 0 \$0.00) NA	. 0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$265,746.75	0.07% 0 \$0.00) NA	0	\$0.0
GREENPATH FUNDING, LLC	2	\$282,876.94	0.08% 0 \$0.00) NA	0	\$0.0
GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION	1	\$130,630.21	0.03% 0 \$0.00) NA	. 0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,471.00	0.03% 0 \$0.00) NA	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$127,727.33	0.03% 0 \$0.00) NA	0	\$0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$132,689.85	0.04% 0 \$0.00) NA	. 0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$122,323.50	0.03% 0 \$0.00) NA	. 0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$149,788.66	0.04% 0 \$0.00) NA	.0	\$0.0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$124,553.16	0.03% 0 \$0.00) NA	0	\$0.0
GUARANTEED RATE, INC, A DELAWAREE CORPORATION	1	\$120,618.06	0.03% 0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,939.93	0.07% 0 \$0.00) NA	0	\$0.0
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$117,000.00	0.03% 0 \$0.00) NA	0	\$0.0
GUARANTY BOND BANK NA	1	\$145,024.71	0.04% 0 \$0.00) NA	0	\$0.0
GUARANTY TRUST COMPANY	1	\$112,908.32	0.03% 0 \$0.00) NA	0	\$0.0
GVC MORTGAGE INC	1	\$130,861.18	0.03% 0 \$0.00) NA	0	\$0.0
HALLMARK HOME MORTGAGE LLC	1	\$144,530.00	0.04% 0 \$0.00) NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	3	\$355,565.90	0.09% 0 \$0.00) NA	0	\$0.0
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LIABILITY COMPANY				
HAMILTON GROUP FUNDING INC. IT'S SUCCESSORS AND/O ASSIGNS, A FLORIDA CORPORATION	· ·	\$381,348.86	0.1% 0 \$0.00	NA 0 \$0.0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$132,554.43	0.04% 0 \$0.00	NA 0 \$0.0
HEARTLAND HOME MORTGA LLC.	AGE 1	\$118,142.48	0.03% 0 \$0.00	NA 0 \$0.0
HIGH POINT MORTGAGE CORPORATION	1	\$117,023.47	0.03% 0 \$0.00	NA 0 \$0.0
HOME FIRST MORTGAGE LLC	Z 1	\$119,645.87	0.03% 0 \$0.00	NA 0 \$0.0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$255,635.85	0.07% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$354,889.68	0.09% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$255,326.04	0.07% 0 \$0.00	NA 0 \$0.00
HOMEBANC, NA	1	\$139,677.11	0.04% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORP	1	\$140,188.54	0.04% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$278,584.60	0.07% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$262,894.72	0.07% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$232,049.98	0.06% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE (AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	OF 1	\$139,793.75	0.04% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE (AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	OF 1	\$120,443.49	0.03% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE (AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP	OF 1	\$119,326.01	0.03% 0 \$0.00	NA 0 \$0.0
HOMEOWNERS MORTTGAGE ENTERPRISES, INC. NMLS #154698	1	\$147,781.97	0.04% 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LI	LC 4	\$512,231.16	0.14% 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LI DBA EDINA REALTY		\$267,100.22	0.07% 0 \$0.00	NA 0 \$0.0

MORTGAGE						
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$252,874.44	0.07% 0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A COPORATION	1	\$141,552.16	0.04% 0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	9	\$1,185,822.06	0.31% 0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	3	\$416,113.56	0.11% 0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	2	\$251,383.62	0.07% 0 \$0.00	NA		
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$115,729.26	0.03% 0 \$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$123,821.34	0.03% 0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$126,808.72	0.03% 0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGGAE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$131,625.80	0.03% 0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,339.49	0.03% 0 \$0.00	NA	0	\$0.0
HUNTINGDON VALLEY BANK	1	\$144,800.00	0.04% 0 \$0.00	NA	0	\$0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$131,056.64	0.03% 0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$114,950.00	0.03% 0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$235,350.53	0.06% 0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$410,920.84	0.11% 0 \$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$132,784.40	0.04% 0 \$0.00	NA	0	\$0.0
INDEPENDENCE NATIONAL BANK	1	\$122,000.00	0.03% 0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC.	1	\$123,500.00	0.03% 0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC.	2	\$274,512.65	0.07% 0 \$0.00	NA	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVINIA CORPORATION	1	\$139,670.77	0.04% 0 \$0.00	NA	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$141,103.25	0.04% 0 \$0.00	NA	0	\$0.0
INTEGRITY MORTGAGE AND FINANCIAL CORPORATION A	1	\$136,962.28	0.04% 0 \$0.00	NA	0	\$0.0

COLORADO CORPORATION INTERBANK MORTGAGE		+			Н	
COMPANY	17	\$2,228,647.88	0.59% 0 \$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,800.00	0.04% 0 \$0.00	NA	0	\$0.
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$127,000.00	0.03% 0 \$0.00	NA	0	\$0.
JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	1	\$116,000.00	0.03% 0 \$0.00	NA	0	\$0.
JFK FINANCIAL INC., A CORPORATION	1	\$129,782.61	0.03% 0 \$0.00	NA	0	\$0
JFK FINANCIAL INC., A CORPORATION.	1	\$131,801.19	0.03% 0 \$0.00	NA	0	\$0
JLB CORPORATION DBA GOLD OAK LENDING, A MISSOURI CORPORATION	1	\$129,754.20	0.03% 0 \$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,781.97	0.04% 0 \$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	9	\$1,150,616.89	0.31% 0 \$0.00	NA	0	\$0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	\$124,769.97	0.03% 0 \$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$110,693.61	0.03% 0 \$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$131,855.46	0.04% 0 \$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$228,227.70	0.06% 0 \$0.00	NA	0	\$(
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$129,488.92	0.03% 0 \$0.00	NA	0	\$0
KENTUCKY NEIGHBORHOOD BANK.	1	\$111,835.00	0.03% 0 \$0.00	NA	0	\$(
KEY MORTGAGE SERVICES INC	1	\$117,822.27	0.03% 0 \$0.00	NA	0	\$(
KEY MORTGAGE SERVICES, INC.	1	\$131,250.00	0.03% 0 \$0.00	NA	0	\$
LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$130,807.01	0.03% 0 \$0.00	NA	0	\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$236,800.00	0.06% 0 \$0.00	NA	0	\$(
LEADERONE FINANCIAL CORP, ISAOA	1	\$138,545.60	0.04% 0 \$0.00	NA	0	\$0
	1	\$145,000.00	0.04% 0 \$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION							
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$260,948.26	0.07% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	2	\$271,469.88	0.07% 0	\$0.00	NA	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$525,813.64	0.14% 0	\$0.00	NA	0	\$0.0
LEGACYTEXAS BANK	1	\$115,496.93	0.03% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$568,955.67	0.15% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,435.21	0.03% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$141,786.13	0.04% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$126,000.00	0.03% 0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	, 2	\$254,912.84	0.07% 0	\$0.00	NA	0	\$0.0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$133,802.59	0.04% 0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$115,829.10	0.03% 0	\$0.00	NA	0	\$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$119,819.26	0.03% 0	\$0.00	NA	0	\$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$282,592.70	0.08% 0	\$0.00	NA	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.0
M&T BANK	3	\$411,591.69	0.11% 0	\$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,426.07	0.03% 0		NA	0	\$0.0
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$132,804.07	0.04% 0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$113,881.99	0.03% 0	\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,806.54	0.03% 0	\$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,404.80	0.03% 0	\$0.00	NA	0	\$0.0

1	\$130,000.00	0.03% 0 \$0.00	NA	0	\$0.00
1	\$145,000.00	0.04% 0 \$0.00	NA	0	\$0.00
1	\$134,900.00	0.04% 0 \$0.00	NA	0	\$0.00
1	\$149,779.02	0.04% 0 \$0.00	NA	0	\$0.00
1	\$147,382.56	0.04% 0 \$0.00	NA	0	\$0.00
1	\$143,256.93	0.04% 0 \$0.00	NA	0	\$0.00
4	\$512,944.77	0.14% 0 \$0.00	NA	0	\$0.00
1	\$149,779.02	0.04% 0 \$0.00	NA	0	\$0.00
1	\$136,298.91	0.04% 0 \$0.00	NA	0	\$0.00
1	\$146,741.29	0.04% 0 \$0.00	NA	0	\$0.00
1	\$128,555.71	0.03% 0 \$0.00	NA	0	\$0.00
1	\$149,667.18	0.04% 0 \$0.00	NA	0	\$0.00
1	\$144,000.00	0.04% 0 \$0.00	NA	0	\$0.00
1	\$149,774.08	0.04% 0 \$0.00	NA	0	\$0.00
1	\$140,800.00	0.04% 0 \$0.00	NA	0	\$0.00
1	\$134,202.31	0.04% 0 \$0.00	NA	0	\$0.00
1	\$113,828.30	0.03% 0 \$0.00	NA	0	\$0.00
1	\$136,800.00	0.04% 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 \$145,000.00 1 \$134,900.00 1 \$149,779.02 1 \$147,382.56 1 \$143,256.93 4 \$512,944.77 1 \$149,779.02 1 \$136,298.91 1 \$128,555.71 1 \$149,667.18 1 \$149,667.18 1 \$149,774.08 1 \$140,800.00 1 \$134,202.31	1 \$145,000.00 0.04% 0 \$0.00 1 \$134,900.00 0.04% 0 \$0.00 1 \$149,779.02 0.04% 0 \$0.00 1 \$147,382.56 0.04% 0 \$0.00 1 \$143,256.93 0.04% 0 \$0.00 4 \$512,944.77 0.14% 0 \$0.00 1 \$149,779.02 0.04% 0 \$0.00 1 \$136,298.91 0.04% 0 \$0.00 1 \$146,741.29 0.04% 0 \$0.00 1 \$149,667.18 0.04% 0 \$0.00 1 \$144,000.00 0.04% 0 \$0.00 1 \$149,774.08 0.04% 0 \$0.00 1 \$140,800.00 0.04% 0 \$0.00 1 \$134,202.31 0.04% 0 \$0.00 1 \$134,202.31 0.04% 0 \$0.00	1 \$145,000.00 0.04% 0 \$0.00 NA 1 \$134,900.00 0.04% 0 \$0.00 NA 1 \$149,779.02 0.04% 0 \$0.00 NA 1 \$147,382.56 0.04% 0 \$0.00 NA 1 \$143,256.93 0.04% 0 \$0.00 NA 4 \$512,944.77 0.14% 0 \$0.00 NA 1 \$149,779.02 0.04% 0 \$0.00 NA 1 \$136,298.91 0.04% 0 \$0.00 NA 1 \$146,741.29 0.04% 0 \$0.00 NA 1 \$128,555.71 0.03% 0 \$0.00 NA 1 \$149,667.18 0.04% 0 \$0.00 NA 1 \$149,667.18 0.04% 0 \$0.00 NA 1 \$149,774.08 0.04% 0 \$0.00 NA 1 \$149,774.08 0.04% 0 \$0.00 NA 1 \$140,800.00 0.04% 0 \$0.00 NA 1 \$134,202.31 0.04% 0 \$0.00 NA	1 \$145,000.00 0.04% 0 \$0.00 NA 0 1 \$134,900.00 0.04% 0 \$0.00 NA 0 1 \$149,779.02 0.04% 0 \$0.00 NA 0 1 \$147,382.56 0.04% 0 \$0.00 NA 0 1 \$143,256.93 0.04% 0 \$0.00 NA 0 4 \$512,944.77 0.14% 0 \$0.00 NA 0 1 \$149,779.02 0.04% 0 \$0.00 NA 0 1 \$136,298.91 0.04% 0 \$0.00 NA 0 1 \$136,298.91 0.04% 0 \$0.00 NA 0 1 \$146,741.29 0.04% 0 \$0.00 NA 0 1 \$149,667.18 0.04% 0 \$0.00 NA 0 1 \$149,667.18 0.04% 0 \$0.00 NA 0 1 \$149,774.08 0.04% 0 \$0.00 NA 0 1 \$140,800.00 0.04% 0 \$0.00 NA 0 1 \$140,800.00 0.04% 0 \$0.00 NA 0 1 \$134,202.31 0.04% 0 \$0.00 NA 0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORTION	1	\$134,425.00	0.04% 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL,INC., A MICHIGAN CORPORATION	1	\$117,000.00	0.03% 0 \$0.00	NA	0	\$0.0
MID AMERICA BANK, A CORPORATION	1	\$143,450.00	0.04% 0 \$0.00	NA	03	\$0.0
MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$112,330.55	0.03% 0 \$0.00	NA	03	\$0.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$384,367.31	0.1% 0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	2	\$278,500.00	0.07% 0 \$0.00	NA	03	\$0.0
MID AMERICA MORTGAGE INC. F/K/A/ SCHMIDT MORTGAGECOMPANY, AN OHIO CORPORATION	1	\$115,825.29	0.03% 0 \$0.00	NA	0	\$0.0
MID NATIONAL MARTGAGE CORPORATION	1	\$143,565.54	0.04% 0 \$0.00	NA	0	\$0.0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,963.87	0.03% 0 \$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	5	\$647,899.19	0.17% 0 \$0.00	NA	0	\$0.0
MONAGHAN MORTGAGE	1	\$145,000.00	0.04% 0 \$0.00	NA	0	\$0.0
MONARCH BANK	1	\$111,835.00	0.03% 0 \$0.00		_	\$0.0
MONARCH BANK A CORPORARTION	1	\$112,341.49	0.03% 0 \$0.00	NA	03	\$0.0
MONARCH BANK A CORPORATION	1	\$146,200.00	0.04% 0 \$0.00	NA	0	\$0.0
MONARCH BANK, A CORPORATION	1	\$149,779.02	0.04% 0 \$0.00	NA	0	\$0.0
MONROE BANK AND TRUST	1	\$141,111.15	0.04% 0 \$0.00		-	\$0.0
MORTGAGE 1 INC	4	\$525,280.58	0.14% 0 \$0.00			\$0.0
MORTGAGE 1 INC.	10	\$1,270,171.96	0.34% 0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$118,750.00	0.03% 0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$121,317.00	0.03% 0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$138,700.00	0.04% 0 \$0.00	NA	0	\$0.0
	1	\$117,572.64	0.03% 0 \$0.00	NA	0	\$0.0
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MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP				
MORTGAGE 1 INCORPORATED	2	\$249,623.46	0.07% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1, INC	1	\$123,219.13	0.03% 0 \$0.00	NA 0 \$0.0
MORTGAGE 1, INCORPORATED	2	\$251,855.05	0.07% 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA INC	1	\$129,005.40	0.03% 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$147,700.78	0.04% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES INC	3	\$397,493.75	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$111,451.89	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$124,248.28	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$384,807.38	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	8	\$1,024,421.07	0.27% 0 \$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC,	1	\$145,385.50	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$232,852.64	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$143,783.11	0.04% 0 \$0.00	NA 0 \$0.0
MORTGAGE NETWORK INC	1	\$125,754.77	0.03% 0 \$0.00	NA 0 \$0.0
MORTGAGE NETWORK, INC	2	\$247,250.00	0.07% 0 \$0.00	NA 0 \$0.0
MORTGAGE NETWORK, INC.	1	\$138,191.55	0.04% 0 \$0.00	NA 0 \$0.0
MORTGAGE NETWORK,INC	1	\$123,123.17	0.03% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES I I I, LLC	1	\$114,138.96	0.03% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III	1	\$136,307.67	0.04% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III LLC	6	\$771,804.21	0.2% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, INC	1	\$111,845.70	0.03% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	8	\$984,091.58	0.26% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC.	3	\$395,906.95	0.11% 0 \$0.00	NA 0 \$0.0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$143,783.11	0.04% 0 \$0.00	NA 0 \$0.0
MORTON COMMUNITY BANK, BANKING COROPORATION	1	\$111,830.51	0.03% 0 \$0.00	NA 0 \$0.0
MORTON COMMUNITY BANK, BANKING CORPORATION	1	\$144,553.87	0.04% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,090.84	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$134,457.83	0.04% 0 \$0.00	NA 0 \$0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,223.68	0.07% 0 \$0.00	NA 0 \$0.00

NANTAHALA BANK & TRUST COMPANY	1	\$115,200.00	0.03% 0 \$0.00	NA 0	\$0.0
NATIONAL PENN BANK	1	\$147,064.70	0.04% 0 \$0.00	NA 0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	, 1	\$141,386.73	0.04% 0 \$0.00	NA 0	\$0.0
NE MOVES MORTGAGE,LLC	1	\$129,208.99	0.03% 0 \$0.00	NA 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,804.20	0.03% 0 \$0.00	NA 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$129,055.33	0.03% 0 \$0.00	NA 0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$142,294.68	0.04% 0 \$0.00	NA 0	\$0.0
NETWORK FUNDING LP	1	\$132,200.58	0.04% 0 \$0.00	NA 0	\$0.0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$138,200.59	0.04% 0 \$0.00	NA 0	\$0.0
NETWORK FUNDING, LP	1	\$132,789.69	0.04% 0 \$0.00	NA 0	\$0.0
NETWORK FUNDING, LP. DBA UNITED LENDING, LLC.	1	\$148,276.33	0.04% 0 \$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE LLC	3	\$439,314.34	0.12% 0 \$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE LLC.	1	\$128,000.00	0.03% 0 \$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	6	\$772,584.24	0.21% 0 \$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC.	1	\$119,762.75	0.03% 0 \$0.00	NA 0	\$0.0
NEWCASTLE HOME LOANS LL A LIMITED LIABILITY COMPANY	.C 5	\$622,701.22	0.17% 0 \$0.00	NA 0	\$0.0
NEWCASTLE HOME LOANS, LI A LIMITED LIABILITY COMPANY	LC,	\$122,500.00	0.03% 0 \$0.00	NA 0	\$0.0
NFM, INC., A MARYLAND CORPORATION	1	\$112,050.00	0.03% 0 \$0.00	NA 0	\$0.0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,500.00	0.03% 0 \$0.00	NA 0	\$0.0
NOLA LENDING GROUP LLC	1	\$125,600.00	0.03% 0 \$0.00	NA 0	\$0.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$147,777.09	0.04% 0 \$0.00	NA 0	\$0.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY		\$125,410.83	0.03% 0 \$0.00	NA 0	\$0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1 3	\$372,646.89	0.1% 0 \$0.00	NA 0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,787.35	0.04% 0 \$0.00	NA 0	\$0.0
, i	1	\$134,696.82	0.04% 0 \$0.00	NA 0	\$0.0

NORTHERN SIERRA FINANCIAL SERVICES						
NORTHSTAR BANK OF TEXAS	1	\$133,099.22	0.04% 0 \$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$137,343.48	0.04% 0 \$0.00	NA	0.5	\$0.0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$141,295.39	0.04% 0 \$0.00	NA	05	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$283,658.11	0.08% 0 \$0.00	NA	0.5	\$0.0
NOVA FIANANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,799.38	0.03% 0 \$0.00	NA	0.5	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.04% 0 \$0.00	NA	0.5	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$1,893,598.93	0.5% 0 \$0.00	NA	0.5	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$112,330.55	0.03% 0 \$0.00	NA	05	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$252,996.14	0.07% 0 \$0.00	NA	0.5	\$0.0
NTFN, INC	1	\$114,838.77	0.03% 0 \$0.00	NA	0.5	\$0.0
NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$111,209.31	0.03% 0 \$0.00	NA		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$765,935.22	0.2% 0 \$0.00	NA	0.5	\$0.0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$116,823.78	0.03% 0 \$0.00	NA	0.5	\$0.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,627.93	0.03% 0 \$0.00	NA	05	\$0.0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$267,601.23	0.07% 0 \$0.00	NA	0.5	\$0.0
OLD NATIONAL BANK	1	\$131,814.01	0.03% 0 \$0.00	NA	0	\$0.0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$139,988.84	0.04% 0 \$0.00	NA	0.5	\$0.0
ON Q FINANCIAL, INC.	1	\$137,710.01	0.04% 0 \$0.00	NA	0.5	\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKER, A CALIFORNIA CORPORATION	1	\$125,000.00	0.03% 0 \$0.00	NA	Î	
OPEN MORTGAGE, LLC	2	\$286,214.10	0.08% 0 \$0.00	NA	0	\$0.0
PACIFIC CITY BANK	1	\$149,783.88	0.04% 0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.04% 0 \$0.00	NA	0 5	\$0.0

PACIFIC TRUST BANK	2	\$268,415.05	0.07% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$127,131.99	0.03% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$136,835.91	0.04% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,810.22	0.03% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,420.86	0.03% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$926,611.50	0.25% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,786.39	0.04% 0 \$0.00	NA 0 \$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$386,468.25	0.1% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,020.13	0.04% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$417,674.15	0.11% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$247,818.80	0.07% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$396,900.00	0.11% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	\$112,330.55	0.03% 0 \$0.00	NA 0 \$0.0
PATRIOT BANK MORTGAGE INC	3	\$406,927.35	0.11% 0 \$0.00	NA 0 \$0.0
PATRIOT BANK MORTGAGE, INC	1	\$131,801.18	0.03% 0 \$0.00	NA 0 \$0.0
PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$114,852.44	0.03% 0 \$0.00	NA 0 \$0.0

PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$141,286.88	0.04% 0 \$0.00	NA	0	\$0.0
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$136,000.00	0.04% 0 \$0.00	NA	0	\$0.0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$130,410.00	0.03% 0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$258,694.67	0.07% 0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$110,400.00	0.03% 0 \$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$505,039.39	0.13% 0 \$0.00	NA	0	\$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$719,146.20	0.19% 0 \$0.00	NA	0	\$0.0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$240,171.01	0.06% 0 \$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,979.81	0.04% 0 \$0.00	NA	0	\$0.0
PERL MORTGAGE INC	1	\$135,408.75	0.04% 0 \$0.00	NA	0	\$0.0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,787.86	0.04% 0 \$0.00	NA	0	\$0.0
PHH HOME LOANS LLC	1	\$113,335.75	0.03% 0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,185.52	0.04% 0 \$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,195.21	0.04% 0 \$0.00	NA	0	\$0.0
PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$126,808.72	0.03% 0 \$0.00	NA	0	\$0.0
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$116,520.12	0.03% 0 \$0.00	NA	0	\$0.0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$145,605.36	0.04% 0 \$0.00	NA	0	\$0.0
PINNACLE BANK	1	\$125,518.46	0.03% 0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10		0.34% 0 \$0.00			\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$123,813.24	0.03% 0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,750.00	0.08% 0 \$0.00	NA	0	\$0.0
	1	\$134,601.60	0.04% 0 \$0.00	NA	0	\$0.0

PINNACLE MORTGAGE GROUP INC., A COLORADO							
PINNACLE NATIONAL BANK A STATE CHARTERED	1	\$119,653.62	0.03%	\$0.00	NA	0	\$0.0
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,844.95	0.04%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,285.65	0.04%	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	3	\$385,123.46	0.1%	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$128,800.00	0.03%	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$401,603.57	0.11%	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$649,154.38				L	
PLAZA HOME MORTGAGE INC	5	\$584,259.26	0.16%	\$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC.	1	\$130,272.80	0.03%	\$0.00	NA	0	\$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$436,550.97					
POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION	1	\$129,600.00	0.03%	\$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP	1	\$127,727.33	0.03%	\$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$114,327.54					
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$127,807.21	0.03%	\$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,650.00	0.04%	\$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$134,796.67	0.04%	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,681.76	0.04%	\$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,491.00	0.04%	\$0.00	NA	0	\$0.0
	1	\$114,834.30	0.03%	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE INC A CORPORATION	_	\$392,633.18					
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$143,593.50	0.04%	\$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$277,985.43	0.07%	\$0.00	NA	0	\$0.0
HOHS CHILLOCH AN AN AND MIN AND AN AN AND AND AND AND AND AND AND	INC., A COLORADO CORPORATION PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE INC A ALABAMA CORPORATION PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. 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2	\$262,926.37	0.07%	0\$0.00	NA	0	\$0.00
1	\$143 565 54	0.04%	0 \$0 00	NΔ	n	\$0.00
2			_		_	
1	\$143,734.59	0.04%	0 \$0.00	NA	0	\$0.00
1	\$149,779.02	0.04%	0 \$0.00	NA	0	\$0.00
1	\$143,797.10	0.04%	0 \$0.00	NA	0	\$0.00
2	\$267,814.41	0.07%	0 \$0.00	NA	0	\$0.00
5	\$659,831.27	0.18%	0 \$0.00	NA	0	\$0.00
9	\$1,148,593.32	0.3%	0 \$0.00	NA	0	\$0.00
1	\$110,200.00	0.03%	0 \$0.00	NA	0	\$0.00
18	\$2,399,278.13	0.64%	0 \$0.00	NA	0	\$0.00
1	\$138,600.02	0.04%	0 \$0.00	NA	0	\$0.00
4	\$479,632.28	0.13%	0 \$0.00	NA	0	\$0.00
1	\$137,392.75	0.04%	0 \$0.00	NA	0	\$0.00
1	\$124,825.18	0.03%	0 \$0.00	NA	0	\$0.00
4	\$503,000.01	0.13%	0 \$0.00	NA	0	\$0.00
6	\$803,116.09	0.21%	0 \$0.00	NA	0	\$0.00
2	\$259,038.77	0.07%	0 \$0.00	NA	0	\$0.00
1	\$110,312.71	0.03%	0 \$0.00	NA	0	\$0.00
1	\$116,078.69	0.03%	0 \$0.00	NA	0	\$0.00
1	\$126,255.00	0.03%	0 \$0.00	NA	0	\$0.00
3	\$386,589.27	0.1%	0 \$0.00	NA	0	\$0.00
1	\$121,820.27	0.03%	0 \$0.00	NA	0	\$0.00
1	\$111,339.35	0.03%	0 \$0.00	NA	0	\$0.00
2	\$239,316.58	0.06%	0 \$0.00	NA	0	\$0.00
2	\$241,669.46	0.06%	0 \$0.00	NA	0	\$0.00
1	\$142,800.00	0.04%	0 \$0.00			
1	\$125,042.80	0.03%	0 \$0.00	NA	0	\$0.00
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RED ROCK MORTGAGE & LENDING LLC	1	\$149,399.64	0.04% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$141,979.75	0.04% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$135,618.67	0.04% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$284,361.67	0.08% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$377,627.63	0.1% 0 \$0.00	NA 0 \$0.0
RELIANT MORTGAGE COMPANY LLC A LIMITE LIABILITY COMPANY	1	\$116,555.00	0.03% 0 \$0.00	NA 0 \$0.0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,834.67	0.03% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$824,038.14	0.22% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$142,025.00	0.04% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,795.22	0.04% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO.	1	\$138,842.49	0.04% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$148,276.33	0.04% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$407,889.09	0.11% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$616,360.67	0.16% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CRPORATION A CORPORATION	1	\$147,104.83	0.04% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$123,567.69	0.03% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$264,845.17	0.07% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$125,619.85	0.03% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$127,807.21	0.03% 0 \$0.00	NA 0 \$0.0
RESMAC INC. , A CORPORATION	1	\$147,791.47	0.04% 0 \$0.00	NA 0 \$0.0
RESMAC INC., A CORPORATION	3	\$422,692.43	0.11% 0 \$0.00	NA 0 \$0.0
RESOURCE LENDER, INC A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA	1	\$117,750.00	0.03% 0 \$0.00	NA 0 \$0.0
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1	\$141,452.63	0.04% 0 \$0.00	NA	0	\$0.0
2	\$248,150.03	0.07% 0 \$0.00	NA	0	\$0.0
3	\$401,940.05	0.11% 0 \$0.00	NA	0	\$0.0
1	\$138,558.84	0.04% 0 \$0.00	NA	0	\$0.0
1	\$140,837.56	0.04% 0 \$0.00	NA	0	\$0.0
1	\$149,774.08	0.04% 0 \$0.00	NA	0	\$0.0
1	\$137,337.84	0.04% 0 \$0.00	NA	0	\$0.0
1	\$144,400.00	0.04% 0 \$0.00	NA	0	\$0.0
1	\$148,500.00	0.04% 0 \$0.00	NA	0	\$0.0
1	\$132,799.69	0.04% 0 \$0.00	NA	0	\$0.0
5	\$617,498.96	0.16% 0 \$0.00	NA	0	\$0.0
1	\$123,022.49	0.03% 0 \$0.00	NA	0	\$0.0
1	\$119,834.67	0.03% 0 \$0.00	NA	0	\$0.0
1	\$131,100.00	0.03% 0 \$0.00			
2	\$270,027.48	0.07% 0 \$0.00	NA	0	\$0.0
1	\$129,593.74	0.03% 0 \$0.00	NA	0	\$0.0
1	\$136,129.06	0.04% 0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 2	2 \$248,150.03 3 \$401,940.05 1 \$138,558.84 1 \$140,837.56 1 \$149,774.08 1 \$137,337.84 1 \$144,400.00 1 \$148,500.00 1 \$132,799.69 5 \$617,498.96 1 \$123,022.49 1 \$119,834.67 1 \$131,100.00 2 \$270,027.48 1 \$129,593.74	2 \$248,150.03 0.07% 0 \$0.00 3 \$401,940.05 0.11% 0 \$0.00 1 \$138,558.84 0.04% 0 \$0.00 1 \$140,837.56 0.04% 0 \$0.00 1 \$149,774.08 0.04% 0 \$0.00 1 \$137,337.84 0.04% 0 \$0.00 1 \$144,400.00 0.04% 0 \$0.00 1 \$148,500.00 0.04% 0 \$0.00 1 \$132,799.69 0.04% 0 \$0.00 5 \$617,498.96 0.16% 0 \$0.00 1 \$123,022.49 0.03% 0 \$0.00 1 \$119,834.67 0.03% 0 \$0.00 2 \$270,027.48 0.07% 0 \$0.00 1 \$129,593.74 0.03% 0 \$0.00	2 \$248,150.03 0.07% 0 \$0.00 NA 3 \$401,940.05 0.11% 0 \$0.00 NA 1 \$138,558.84 0.04% 0 \$0.00 NA 1 \$140,837.56 0.04% 0 \$0.00 NA 1 \$149,774.08 0.04% 0 \$0.00 NA 1 \$137,337.84 0.04% 0 \$0.00 NA 1 \$144,400.00 0.04% 0 \$0.00 NA 1 \$148,500.00 0.04% 0 \$0.00 NA 1 \$132,799.69 0.04% 0 \$0.00 NA 5 \$617,498.96 0.16% 0 \$0.00 NA 1 \$123,022.49 0.03% 0 \$0.00 NA 1 \$119,834.67 0.03% 0 \$0.00 NA 2 \$270,027.48 0.07% 0 \$0.00 NA	2 \$248,150.03

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION						
SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,804.20	0.03%	0 \$0.00	NA	\$0.0
SCBT	1	\$114,400.00	0.03%	0 \$0.00	NA (\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$256,241.14		0 \$0.00	NA	\$0.0
SEACOAST NATIONAL BANK	2	\$270,037.49	0.07%	0 \$0.00	NA (\$0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$265,333.86	0.07%	0 \$0.00	NA	\$0.0
SECURITY HOME MORTGAGE LLC	3	\$404,718.33	0.11%	0 \$0.00	NA	\$0.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$116,074.91	0.03%	0 \$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,686.54	0.04%	0 \$0.00	NA	\$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,585.66	0.04%	0 \$0.00	NA	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.04%	0 \$0.00	NA	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$646,408.10	0.17%	0 \$0.00	NA	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$115,000.00	0.03%	0 \$0.00	NA	\$0.0
SENTE MORTGAGE, INC.	1	\$113,656.06	0.03%	0 \$0.00	NA (\$0.0
SERVISFIRST BANK, A CORPORATION	1	\$111,662.10		0 \$0.00		\$0.0
SFMC L.P.	1	\$118,750.00	0.03%	0 \$0.00	NA (\$0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$129,217.52	0.03%	0 \$0.00	NA	\$0.0
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03%	0 \$0.00	NA(\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,832.40	0.07%	0 \$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$136,357.32	0.04%	0 \$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$527,309.57	0.14%	0 \$0.00	NA	\$0.0
	1	\$139,784.00	0.04%	0 \$0.00	NA	\$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION;					
NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$554,587.53	0.15% 0 \$0.00	NA 0 S	\$0.0
SIERRA PACIFIC MORTGAGECOMPANY, INC., A CALIFORNIACORPORATION	1	\$116,827.63	0.03% 0 \$0.00	NA 0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,020.00	0.03% 0 \$0.00	NA 0	\$0.0
SIMONICH CORPORATION	3	\$389,525.65	0.1% 0 \$0.00	NA 0 5	\$0.0
SIRVA MORTGAGE, INC.	1	\$143,348.50	0.04% 0 \$0.00	NA 0 5	\$0.0
SKYLINE FINANCIAL CORP	1	\$136,294.41	0.04% 0 \$0.00	NA 0 5	\$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$114,837.96	0.03% 0 \$0.00	NA 0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$396,231.16	0.11% 0 \$0.00	NA 0	\$0.0
SOUTHSIDE BANK	1	\$148,000.00	0.04% 0 \$0.00	NA 0 5	\$0.0
SOUTHWEST BANK	2	\$281,613.54	0.07% 0 \$0.00	NA 0 5	\$0.0
SPIRITBANK A CORPORATION	2	\$264,460.00	0.07% 0 \$0.00	NA 0 5	\$0.0
SPIRITBANK, A CORPORATION	1	\$143,669.00	0.04% 0 \$0.00	NA 0 5	\$0.0
STELLARONE BANK A CORPORATION	1	\$137,456.05	0.04% 0 \$0.00	NA 0	\$0.0
STELLARONE BANK, A CORPORATION	1	\$146,043.93	0.04% 0 \$0.00	NA 0	\$0.0
STERLING NATIONAL BANK	1	\$129,000.00	0.03% 0 \$0.00	NA 0	\$0.0
STIFEL BANK & TRUST	1	\$129,607.79	0.03% 0 \$0.00	NA 0	\$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$266,801.66	0.07% 0 \$0.00	NA 0	\$0.0
STOCKTON MORTGAGE CORPORATION	2	\$273,325.43	0.07% 0 \$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$133,548.55	0.04% 0 \$0.00	NA 0 S	\$0.0
SUBURBAN MORTGAGE INC	3	\$397,551.93	0.11% 0 \$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE, INC.	1	\$120,000.00	0.03% 0 \$0.00	NA 0	\$0.0
SUBURBANK MORTGAGE, INC.	1	\$114,351.92	0.03% 0 \$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$145,135.87	0.04% 0 \$0.00	NA 0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$647,009.54	0.17% 0 \$0.00	NA 0	\$0.0
SUMMIT COMMUNITY BANK	1	\$114,300.00	0.03% 0 \$0.00	NA 0 5	\$0.0
	3	\$415,338.74	0.11% 0 \$0.00	NA 0 5	

SUMMIT FUNDING, INC., A	NA NA NA NA	. 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
CORPORATION 4 \$519,3/5.23 0.14% 080.00	NA NA NA	. 0	\$0.0 \$0.0 \$0.0
LLC	NA NA NA	. 0	\$0.0 \$0.0 \$0.0
INC. 1 \$149,793.34 0.04% 0\$0.00	NA NA NA	. 0	\$0.0 \$0.0
CORPORATION AN OREGON CORPORATION SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A SUMMIT MORTGAGE CORPORATION, A CORPORATION. SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION 1 \$149,150.00 0.04% 0 \$0.00	NA NA	. 0	\$0.0
CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION SY90,000 \$ \$647,508.68 0.17% 0 \$0.00 \$0.00	NA		
CORPORATION, A CORPORATION CORPORATION.		0	\$0.0
COMPANY, A CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. SYNOVUS MORTGAGE CORP. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION MINNESOTABANKING CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP. S	NA	Т	L
OF SUN NATIONAL BANK. SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. SYNOVUS MORTGAGE CORP. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION 2 \$252,393.65 0.07% 0 \$0.00		0	\$0.0
AN ARIZONA LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION 2 \$252,393.65 0.07% 0 \$0.00 \$147,750.00 0.04% 0 \$0.00 \$669,263.12 0.18% 0 \$0.00 \$235,866.57 0.06% 0 \$0.00 \$394,553.33 0.1% 0 \$0.00	NA	0	\$0.0
A CALIFORNIA CORPORATION 1 \$147,750.00 0.04% 0\$0.00 SYNOVUS MORTGAGE CORP 5 \$669,263.12 0.18% 0\$0.00 SYNOVUS MORTGAGE CORP. 2 \$235,866.57 0.06% 0\$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION 3 \$394,553.33 0.1% 0\$0.00	NA	. 0	\$0.0
SYNOVUS MORTGAGE CORP. 2 \$235,866.57 0.06% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION 3 \$394,553.33 0.1% 0 \$0.00	NA	0	\$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION 3 \$394,553.33 0.1% 0 \$0.00	NA	0	\$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION 3 \$394,553.33 0.1% 0 \$0.00	NA	0	\$0.0
	NA	.0	\$0.0
THE COASTAL BANK A GEORGIA BANKING 1 \$128,410.55 0.03% 0 \$0.00 CORPORATION	NA	0	\$0.0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION 1 \$147,781.97 0.04% 0 \$0.00	NA	. 0	\$0.0
THE LENDING COMPANY, INC 1 \$111,842.19 0.03% 0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE 1 \$126,609.02 0.03% 0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE 2 \$283,253.88 0.08% 0 \$0.00	NA	0	\$0.0
THE MORTGAGE FIRM, INC. , A CORPORATION. 1 \$120,000.00 0.03% 0 \$0.00	NA	0	\$0.0
1 \$139,885.99 0.04% 0 \$0.00	NA	0	\$0.0

THE MORTGAGE FIRM, INC., A CORPORATION.							
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,828.29	0.03% 0	\$0.00	NA	0	\$0.0
THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS AMISSOURI LIMITED LIABILITY COMPANY	1	\$130,114.30	0.03% 0	\$0.00	NA	0	\$0.00
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,240.93	0.03% 0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$119,819.26	0.03% 0	\$0.00	NA	0	\$0.00
TJC MORTGAGE INC	1	\$135,795.16	0.04% 0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$127,727.33	0.03% 0		NA	0	\$0.00
TOWNEBANK MORTGAGE, ACORPORATION	1	\$147,541.82	0.04%	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$277,500.00	0.07% 0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,801.61	0.04% 0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$134,760.08	0.04%	\$0.00	NA	0	\$0.00
UNION BANK OF MENA, A CORPORATION	1	\$136,993.36	0.04%	\$0.00	NA	0	\$0.00
UNION MORTGAGE COMPANY, A CORPORATION	1	\$142,106.66	0.04%	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$134,218.86	0.04% 0	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC.	5	\$620,867.44	0.16% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	6	\$738,575.65	0.2% 0	\$0.00	NA	0	\$0.0
UNION NATIONAL MORTGAGE CO.	3	\$400,717.24	0.11%	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$113,400.00	0.03% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$424,944.47	0.11% 0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.04%	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$639,536.40	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$120,351.58	0.03% 0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$126,824.59	0.03%	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$265,532.31	0.07%	0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPOPATION	1	\$147,500.00	0.04%	0 \$0.00	NA 0 \$0.0
UNIVERSAL LENDING CORPORATION.	1	\$120,433.85	0.03%	0 \$0.00	NA 0 \$0.0
UNIVERSITY BANK	2	\$265,779.02	0.07%	0 \$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP LLC	1	\$112,769.00	0.03%	0 \$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, INC.	1	\$134,202.00	0.04%	0 \$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.04%	0 \$0.00	NA 0 \$0.0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$137,294.01	0.04%	0 \$0.00	NA 0 \$0.0
USA DIRECT FUNDING, A CORPORATION	1	\$125,731.79	0.03%	0 \$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC	2	\$240,307.21	0.06%	0 \$0.00	NA 0 \$0.0
V.I.P. MORTGAGE, INC.	4	\$501,979.77	0.13%	0 \$0.00	NA 0 \$0.0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$133,187.08	0.04%	0 \$0.00	NA 0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.03%	0 \$0.00	NA 0 \$0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$149,547.45	0.04%	0 \$0.00	NA 0 \$0.0
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,478.04	0.03%	0 \$0.00	NA 0 \$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	5	\$625,242.10	0.17%	0 \$0.00	NA 0 \$0.0
VERITAS FUNDING LLC	3	\$367,711.66	0.1%	0 \$0.00	NA 0 \$0.0
VICTORIAN FINANCE, LLC	2	\$267,849.34	0.07%	0 \$0.00	NA 0 \$0.0
VILLAGE BANK MORTGAGE CORPORATION	1	\$120,293.04	0.03%	0 \$0.00	NA 0 \$0.0
VITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CA	2	\$225,200.83	0.06%	0 \$0.00	NA 0 \$0.0

CORP								
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$284,570.75	0.08%	0	\$0.00	NA) 5	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$399,402.24	0.11%	0	\$0.00	NA) 5	\$0.00
WALLICK & VOLK, INC.	1	\$116,830.00	0.03%	0	\$0.00	NA () (\$0.00
WALLICK AND VOLK, INC	2	\$261,220.82	0.07%	0	\$0.00	NA () (\$0.00
WALLICK AND VOLK, INC.	3	\$417,235.07	0.11%	0	\$0.00	NA) (\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,079.16	0.03%	0	\$0.00	NA) 5	\$0.00
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,839.70	0.03%	0	\$0.00	NA) (\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,743.93	0.03%			NA	ļ	
WELCOME HOME LOANS, INC	1	\$144,000.00	0.04%			NA	_	
WELLS FARGO BANK, N.A.	1,249	\$162,100,384.54	43.03%	0	\$0.00	NA) (\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA) 5	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$126,213.79	0.03%	0	\$0.00	NAC) (\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,625.00	0.07%	0	\$0.00	NA) 5	\$0.00
WESTSTAR MORTGAGE, INC	1	\$145,070.61	0.04%	0	\$0.00	NA) (\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	4	\$501,255.68	0.13%	0	\$0.00	NA) (\$0.00
WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION	1	\$112,500.00	0.03%	0	\$0.00	NA) (\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,629.12	0.11%	0	\$0.00	NA) 5	\$0.00
WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$114,577.16	0.03%	0	\$0.00	NA) (\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$404,989.90	0.11%	0	\$0.00	NA) (\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,003.31	0.04%	0	\$0.00	NAO) (\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$139,789.14	0.04%	0	\$0.00	NA)[5	\$0.00

	NATIONAL BANK	'	1	ı				
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$250,604.99	0.07%	0 \$0.00	NA	0 \$0.	.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$138,000.00	0.04%	0 \$0.00	NA	0 \$0.	.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$112,229.81	0.03%	0 \$0.00	NA	0 \$0.	.00
<u> </u>	WR STARKEY MORTGAGE, L.L.P.				0 \$0.00		0 \$0.	
	Unavailable	249			0 \$0.00		0 \$0.	
Total	'	2,894	\$376,707,328.63	100%	0 \$0.00		0 \$0.	.00
<u> </u>	A DOOL LITE HOME MODTO A CE	\longmapsto	+		+		+	_
3138MRLJ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,769.92	0.13%	0 \$0.00	NA	0 \$0.	.00
ACADEMY MORTGAGE CORPORATION	1	\$172,661.79	0.13%	0 \$0.00	NA	0 \$0.	.0	
	ACOPIA, LLC, A CORPORATION	2	\$345,411.73	0.26%	0 \$0.00	NA	0 \$0.	<u>0</u> .
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.	0
	AKT AMERICAN CAPITAL INC, A CA CORP	1	\$164,756.92	0.13%	0 \$0.00	NA	0 \$0.	0
	ALAMEDA MORTGAGE CORPORATION	1	\$159,527.82	0.12%	0 \$0.00	NA	0 \$0.	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.12%	0 \$0.00	NA	0 \$0.	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$171,763.03	0.13%	0 \$0.00	NA	0 \$0.	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,996.33	0.11%	0 \$0.00	NA	0 \$0.	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$160,762.82	0.12%	0 \$0.00	NA	0 \$0.	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,000.00	0.12%	0 \$0.00	NA	0 \$0.	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0 \$0.00	NA	0 \$0.	0
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$160,807.97		0 \$0.00	NA	0 \$0.	(
		1	\$170,748.08	0.13%	0 \$0.00	NA	0 \$0.	C

AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION	1	\$159,764.29	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$164,557.22	0.13% 0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$167,271.39	0.13% 0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK. A CORPORATION	1	\$154,850.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$322,274.52	0.25% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$477,426.01	0.36% 0		NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$334,514.54	0.25% 0				\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,364.88	0.12% 0				\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$153,673.28	0.12% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,500.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$159,769.47	0.12% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND CORPORATION	1	\$168,751.03	0.13% 0				\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$483,820.45	0.37% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,772.50	0.13% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$164,578.01	0.13% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$159,784.47	0.12% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$163,784.04	0.12% 0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,621.88	0.12% 0	\$0.00	NA	0	\$0.00
CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$154,750.33	0.12% 0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$163,567.68	0.12% 0	\$0.00	NA	0	\$0.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,273.07	0.12% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK.	1	\$151,776.07	0.12% 0	\$0.00	NA	0	\$0.00
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CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00815186	1	\$171,746.61	0.13% 0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$156,287.40	0.12% 0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$154,007.78	0.12% 0	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$322,151.37	0.25% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$157,900.00	0.12% 0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$163,274.74	0.12%	\$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$306,702.19	0.23% 0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.12% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,624.00	0.12%	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$474,492.98	0.36% 0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$163,526.63	0.12% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$149,878.87	0.11% 0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$158,970.62	0.12%	\$0.00	NA	0	\$0.0
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$164,000.00	0.12%	\$0.00	NA	0	\$0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,262.08	0.12% 0	\$0.00	NA	0	\$0.0
DAMASCUS COMMUNITY BANK, A MARYLAND BANK CORPORATION	1	\$157,581.19	0.12%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$166,260.10	0.13% 0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,764.29	0.12% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$172,162.47	0.13% 0	\$0.00	NA	0	\$0.00
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DEW MOR	RTGAGE LLC.	1	\$174,259.58	0.13% 0	\$0.00	NA	0	\$0.0
	O RESIDENTIAL GE CORPORATION, A ATION	1	\$165,801.30	0.13% 0	\$0.00	NA	0	\$0.00
EDWARD LLC	JONES MORTGAGE,	4	\$635,538.52	0.48% 0	\$0.00	NA	0	\$0.0
EUSTIS M CORPORA	ORTGAGE ATION	2	\$342,782.08	0.26% 0	\$0.00	NA	0	\$0.0
	FINANCIAL, INC DBA LENDING, A TX CORP	1	\$161,033.83	0.12% 0	\$0.00	NA	0	\$0.0
	FINANCIAL, INC. DBA LENDING, A TEXAS ATION	1	\$165,690.27	0.13% 0.5	\$0.00	NA	0	\$0.00
EXECUTIV SERVICES	VE FINANCIAL S CO., INC	1	\$164,767.52	0.13% 0	\$0.00	NA	0	\$0.0
F&M BAN CORPORA	K, A BANKING ATION	1	\$168,780.00	0.13% 0	\$0.00	NA	0	\$0.0
	INDEPENDANT GE CORPORATION	1	\$151,790.58	0.12% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT GE CORPORATION	1	\$161,162.23	0.12% 0	\$0.00	NA	0	\$0.00
MORTGA	INDEPENDENT GE CORPORATION RADIGM MORTGAGE	1	\$153,278.84	0.12% 0.5	\$0.00	NA	0	\$0.0
FAIRWAY MORTGA	INDEPENDENT GE CORPORATION IVERSAL HOME GE	1	\$167,525.77	0.13% 0.5	\$0.00	NA	0	\$0.00
FIDELITY CORP	FUNDING MORTGAGE	1	\$153,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	OICE LOAN SERVICES, DRPORATION	1	\$151,580.42	0.12% 0	\$0.00	NA	0	\$0.00
	UITY MORTGAGE 5, INC, A	2	\$325,990.29	0.25% 0.5	\$0.00	NA	0	\$0.00
	ANCIAL SERVICES, DRPORATION	1	\$172,200.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST HO	ME MORTGAGE TION DBA FIRST ORTGAGE SERVICES,	1	\$161,262.08	0.12% 0.5	\$0.00	NA	0	\$0.00
	ME MORTGAGE ATION, A	1	\$155,794.57	0.12% 0.5	\$0.00	NA	0	\$0.00
	PE MORTGAGES INC A	1	\$169,771.01	0.13% 0	\$0.00	NA	0	\$0.00
1	ORITY FINANCIAL INC	1	\$170,748.08	0.13% 0	\$0.00	NA	0	\$0.0

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FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,267.97	0.12% 0 \$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$170,748.08	0.13% 0 \$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$169,000.00	0.13% 0 \$0.00	NA	0 \$0.0
FRANKLIN LOAN CENTER	1	\$166,005.08	0.13% 0 \$0.00	NA	0 \$0.0
FUNDING RRSOURCES MORTGAGE CORPORATION	1	\$157,267.97	0.12% 0 \$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE, INC	1	\$163,259.13	0.12% 0 \$0.00	NA	0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,744.81	0.25% 0 \$0.00	NA	0 \$0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$169,649.56	0.13% 0 \$0.00	NA	0 \$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$152,774.60	0.12% 0 \$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,169.37	0.13% 0 \$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$163,758.39	0.12% 0 \$0.00	NA	0 \$0.0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$170,748.08	0.13% 0 \$0.00	NA	0 \$0.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,961.98	0.13% 0 \$0.00	NA	0 \$0.0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,745.14	0.13% 0 \$0.00	NA	0 \$0.0
GREER STATE BANK	1	\$174,020.25	0.13% 0 \$0.00	NA	0 \$0.0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,095.15	0.38% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE INC	1	\$154,771.65	0.12% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,047.35	0.12% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$159,813.84	0.12% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,352.85	0.12% 0 \$0.00	NA	0 \$0.0
HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR	1	\$167,768.54	0.13% 0 \$0.00	NA	0 \$0.0
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ASSIGNS, A FLORIDA CORPORATION					
HANAH FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,600.00	0.13% 0 \$0.00	NA 0 \$0	0.0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$156,783.69	0.12% 0 \$0.00	NA 0 \$0	0.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,441.08	0.12% 0 \$0.00	NA 0 \$0	0.0
HOME MORTGAGE OF AMERICA, INC	1	\$155,390.78	0.12% 0 \$0.00	NA 0 \$0	0.0
HOME MORTGAGE OF AMERICA, INC.	2	\$335,262.14	0.26% 0 \$0.00	NA 0 \$0	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$334,206.92	0.25% 0 \$0.00	NA 0 \$0	0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$322,604.72	0.25% 0 \$0.00	NA 0 \$0	0.0
HOMESERVICES LENDING, LLC	1	\$160,768.03	0.12% 0 \$0.00	NA 0 \$0	0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,600.00	0.12% 0 \$0.00	NA 0 \$0	0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,774.56	0.12% 0 \$0.00	NA 0 \$0	0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$335,748.08	0.26% 0 \$0.00	NA 0 \$0	0.0
HOMESTEAD FUNDING CORPORATION	1	\$170,411.68	0.13% 0 \$0.00	NA 0 \$0	0.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$172,245.87	0.13% 0 \$0.00	NA 0 \$0	0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$157,767.24	0.12% 0 \$0.00	NA 0 \$0	0.0
HORIZON CREDIT UNION, CORPORATION	1	\$151,920.00	0.12% 0 \$0.00	NA 0 \$0	0.0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0	0.0
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$156,239.56	0.12% 0 \$0.00	NA 0 \$0	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$305,651.22	0.23% 0 \$0.00	NA 0 \$0	0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$159,774.56	0.12% 0 \$0.00	NA 0 \$0	0.0
INLANTA MORTGAGE, INC.	3	\$499,178.30	0.38% 0 \$0.00	NA 0 \$0	0.0

INTEGRITY HOME MORTGAGE CORPORATION	1	\$163,704.15	0.12% 0 \$0.00	NA	0 \$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$165,356.04	0.13% 0 \$0.00	NA	0 \$0.0
INTERBANK MORTGAGE COMPANY	7	\$1,135,274.89	0.86% 0 \$0.00	NA	0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,850.00	0.12% 0 \$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE INC	1	\$158,985.56	0.12% 0 \$0.00	NA	0 \$0.0
ISERVE RESIDENTIAL LENDING LLC	1	\$174,143.08	0.13% 0 \$0.00	NA	0 \$0.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$153,213.62	0.12% 0 \$0.00	NA	0 \$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,224.84	0.12% 0 \$0.00	NA	0\$0.0
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$174,400.00	0.13% 0 \$0.00	NA	0 \$0.0
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$159,351.06	0.12% 0 \$0.00	NA	0 \$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,837.71	0.38% 0 \$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,000.00	0.12% 0 \$0.00	NA	0 \$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$151,776.07	0.12% 0 \$0.00	NA	0 \$0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$167,000.00	0.13% 0 \$0.00	NA	0 \$0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,552.75	0.13% 0 \$0.00	NA	0 \$0.0
MANHATTAN BANK	1	\$169,755.06	0.13% 0 \$0.00	NA	0 \$0.0
MANN MORTGAGE, LLC	1	\$153,293.24	0.12% 0 \$0.00		0 \$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,758.39	0.12% 0 \$0.00	NA	0 \$0.0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$174,742.19	0.13% 0 \$0.00	NA	0 \$0.0
MERCHANTS BANK	1	\$171,746.61	0.13% 0 \$0.00	NA	0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,750.00	0.12% 0 \$0.00		0 \$0.0
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$156,700.00	0.12% 0 \$0.00	NA	0 \$0.0
CO TIMETHORIC CORE ORITHOR	1	\$166,500.00	0.13% 0 \$0.00	NA	0 \$0.0

MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN							
CORPORATION							
MILEND, INC., A GEORGIA CORPORATION	1	\$170,495.34	0.13%	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$154,453.77	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$168,701.10	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$161,408.72	0.12% 0	1			\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,000.00	0.13% 0				\$0.00
MORTGAGE INVESTORS GROUP	2	\$312,793.67	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	3	\$476,279.05	0.36% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$327,012.44	0.25% 0	1		0	\$0.00
MORTGAGE NETWORK, INC.	2	\$328,592.89	0.25% 0	1			\$0.00
MORTGAGE SERVICES III LLC	1	\$171,752.18	0.13% 0	\$0.00			\$0.00
MORTGAGE SERVICES III, LLC	4	\$628,253.00	0.48% 0	\$0.00		_	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$171,000.00	0.13% 0				\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,048.85	0.12% 0				\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$164,656.92	0.13% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256.95	0.13% 0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$159,779.57	0.12% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,528.47	0.12% 0	\$0.00			\$0.00
NETWORK FUNDING, LP	1	\$164,257.38	0.12% 0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.12% 0	\$0.00	NA	0	\$0.00
NFM, INC. A MARYLAND CORP	1	\$169,150.44	0.13% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$172,262.35	0.13% 0	1			\$0.00
NOLA LENDING GROUP LLC	2	\$312,538.89	0.24% 0	\$0.00			\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,262.91	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,672.82	0.25% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$472,566.09	0.36% 0	\$0.00	NA	0	\$0.00
NTFN INC DBA NAITONWIDE LENDING	1	\$169,765.78	0.13% 0	\$0.00	NA	0	\$0.00

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2	\$303,347.44	0.23% 0	\$0.00	NA	0	\$0.0
3	\$488,820.61	0.37% 0	\$0.00	NA	0	\$0.0
1	\$166,270.61	0.13% 0	\$0.00	NA	0	\$0.0
1	\$150,796.60	0.11% 0	\$0.00	NA	0	\$0.00
1	\$166,040.41	0.13% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$321,115.28	0.24% 0	\$0.00	NA	0	\$0.00
1	\$160,036.73	0.12% 0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$164,756.92	0.13% 0	\$0.00	NA	0	\$0.00
1	\$169,749.56	0.13% 0	\$0.00	NA	0	\$0.00
1	\$159,764.29	0.12% 0	\$0.00	NA	0	\$0.00
1	\$155,470.62	0.12% 0	\$0.00	NA	0	\$0.00
1	\$167,064.27	0.13% 0	\$0.00	NA	0	\$0.00
1	\$153,900.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$158,780.94	0.12% 0	\$0.00	NA	0	\$0.0
2	\$303,481.06	0.23% 0	\$0.00	NA	0	\$0.0
1	\$169,999.19	0.13% 0	\$0.00	NA	0	\$0.00
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CORPORATION							
PEOPLES NATIONAL BANK, A CORPORATION	1	\$174,364.81	0.13% 0	\$0.00	NA	0	\$0.0
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$161,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$163,758.39	0.12% 0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$158,900.79	0.12% 0	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,771.30	0.13% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,134,951.60	0.86% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,764.29	0.12% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$153,031.49	0.12% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC	1	\$164,657.07	0.13% 0	\$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$171,696.69	0.13% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$157,050.00	0.12% 0	\$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$155,770.18	0.12% 0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,932.53	0.12% 0	\$0.00	NA	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$169,271.68	0.13% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,480.28	0.05% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$827,665.89	0.63% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$311,810.53	0.24% 0				\$0.0
PRIMESOURCE MORTGAGE, INC	1	\$153,600.00	0.12% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$173,044.40	0.13% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$336,031.08	0.26% 0	\$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY	1	\$156,800.00	0.12% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK, F.S.B	1	\$153,405.84	0.12% 0	\$0.00	NA	0	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,575.52	0.12% 0	\$0.00	NA	0	\$0.0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	2	\$315,267.97	0.24% 0	\$0.00	NA	0	\$0.0

COMPANY					Ц	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$322,550.00	0.25% 0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$331,129.60	0.25% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION	1	\$154,626.89	0.12% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,482.04	0.13% 0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,019.57	0.13% 0 \$0.00	NA	0	\$0.0
RESMAC INC., A CORPORATION	2	\$332,664.85	0.25% 0 \$0.00	NA	0	\$0.0
RESOURCES LENDERS, INC	1	\$151,795.26	0.12% 0 \$0.00	NA	0	\$0.0
RFC MORTGAGE, A CORPORATION	1	\$155,900.00	0.12% 0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$316,509.22	0.24% 0 \$0.00	NA	0	\$0.0
SECURITY HOME MORTGAGE LLC	1	\$168,000.00	0.13% 0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,746.61	0.13% 0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.12% 0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$494,338.48	0.38% 0 \$0.00	NA	0	\$0.0
SECURITYNATIONIAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,920.00	0.13% 0 \$0.00	NA	O	\$0.0
SEMPER HOME LOANS, INC. , A RHODE ISLAND CORPORATION.	1	\$171,503.54	0.13% 0 \$0.00	NA	0	\$0.0
SENTE MORTGAGE INC	1	\$174,000.00	0.13% 0 \$0.00	NA	0	\$0.0
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$151,925.85	0.12% 0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,599.61	0.13% 0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$156,875.16	0.12% 0 \$0.00	NA	0	\$0.0
SIMONICH CORPORATION	1	\$151,000.00	0.11% 0 \$0.00	NA	0	\$0.0
			0.12% 0 \$0.00		ıΤ	\$0.0

FINANCIAL CORP., A CALIFORNIA CORPORATION					
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$166,158.79	0.13% 0 \$0.00	NA	0 \$0.00
SOUTHWEST BANK	1	\$154,313.15	0.12% 0 \$0.00	NA	0 \$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13% 0 \$0.00	NA	0 \$0.0
STERLING NATIONAL BANK	1	\$157,767.24	0.12% 0 \$0.00	NA	0 \$0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,805.00	0.13% 0 \$0.00		0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$153,600.00	0.12% 0 \$0.00	NA	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$310,437.96	0.24% 0 \$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC., A CORPORATION	2	\$319,235.82	0.24% 0 \$0.00	NA	0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,475.17	0.12% 0 \$0.00	NA	0 \$0.0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,770.14	0.13% 0 \$0.00	NA	0 \$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$170,359.63	0.13% 0 \$0.00	NA	0 \$0.00
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,511.18	0.13% 0 \$0.00	NA	0 \$0.0
THE LENDING COMPANY. INC	1	\$156,534.04	0.12% 0 \$0.00	NA	0 \$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,965.46	0.12% 0 \$0.00	NA	0 \$0.00
TOWNEBANK MORTGAE, A CORPORATION	1	\$159,764.29	0.12% 0 \$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$151,776.07	0.12% 0 \$0.00	NA	0 \$0.0
UNION MORTGAGE GROUP INC.	1	\$174,342.77	0.13% 0 \$0.00	NA	0 \$0.0
UNION MORTGAGE GROUP INC	1	\$155,352.92	0.12% 0 \$0.00	NA	0.00
UNION MORTGAGE GROUP, INC	1	\$154,732.65	0.12% 0 \$0.00	NA	0.00
UNION MORTGAGE GROUP, INC.	3	\$500,350.32	0.38% 0 \$0.00	NA	0.00
UNION NATIONAL MORTGAGE CO	3	\$496,441.53	0.38% 0 \$0.00	NA	0 \$0.0
UNION NATIONAL MORTGAGE CO.	1	\$162,215.52	0.12% 0 \$0.00	NA	0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$159,679.70	0.12% 0 \$0.00	NA	0 \$0.0

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	V.I.P MORTGAGE, INC.	1	\$151,200.00	0.12% 0 \$0.00	NA 0 \$0.0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$161,751.35	0.12% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC.	1	\$156,861.23	0.12% 0 \$0.00	NA 0 \$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$483,549.77	0.37% 0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$173,344.25	0.13% 0 \$0.00	NA 0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE, A CALIFORNIA CORPORATION	1	\$159,764.29	0.12% 0 \$0.00	NA 0 \$0.0
	VN MORTGAGE & REALTY CO	1	\$159,784.47	0.12% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	WALLICK AND VOLK, INC.	2	\$340,921.35	0.26% 0 \$0.00	NA 0 \$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.12% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	353	\$57,439,314.77	43.7% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,523.73	0.13% 0 \$0.00	NA 0 \$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$477,545.51	0.36% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,827.48	0.11% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$174,742.19	0.13% 0 \$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,804.99	0.13% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, L.L.P.	2	\$344,741.37	0.26% 0 \$0.00	NA 0 \$0.0
	Unavailable	104	\$16,817,308.34	12.7% 0 \$0.00	NA 0 \$0.0
Total		810	\$131,446,221.89	100% 0 \$0.00	0 \$0.0
3138MRLK5	1ST PORTFOLIO LENDING CORPORATION	1	\$204,250.00	0.24% 0 \$0.00	NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$255,173.52	0.3% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$284,607.35	0.33% 0 \$0.00	NA 0 \$0.0

ACOPIA, LLC, A CORPORATION	1	\$335,804.56	0.39% 0 \$0.00	NA 0 \$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$284,105.84	0.33% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL INC	1	\$345,800.00	0.4% 0 \$0.00	NA 0 \$0.00
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$250,391.87	0.29% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,940.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,407.11	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.39% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$507,490.91	0.59% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$284,616.10	0.33% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$324,008.40	0.38% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	3	\$833,055.00	0.97% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$188,100.00	0.22% 0 \$0.00	NA 0 \$0.00
ASHTON WOODS MORTGAGE, LLC	1	\$308,243.24	0.36% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$364,037.89	0.42% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$240,114.28	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$356,250.00	0.41% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$342,889.43	0.4% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,951.08	0.44% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$210,589.30	0.25% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$403,035.72	0.47% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$906,672.31	1.06% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	2	\$569,471.18	0.66% 0 \$0.00	NA 0 \$0.00

	CBC NATIONAL BANK	1	\$361,829.02	0.42% 0	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	1	\$197,600.00	0.23% 0	\$0.00			\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,554.35	0.23% 0	\$0.00			\$0.0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$274,188.43	0.32% 0	\$0.00	NA	0	\$0.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$220,852.11	0.26% 0	\$0.00	NA	0	\$0.0
I	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$256,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	COMPASS MORTGAGE, INC, AN LLINOIS CORPORATION	2	\$487,755.15	0.57% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS NC., A NEW YORK CORP	1	\$406,001.00	0.47% 0	\$0.00	NA	0	\$0.0
(CORNERSTONE MORTGAGE CENTER, INC.	1	\$177,879.59	0.21% 0	\$0.00	NA	0	\$0.0
(CORNERSTONE MORTGAGE COMPANY.	1	\$240,960.01	0.28% 0	\$0.00	NA	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,287.04	0.29% 0	\$0.00	NA	0	\$0.0
	COUNTRY CLUB MORTGAGE, NC, A CORPORATION	1	\$206,821.03	0.24% 0	\$0.00	NA	0	\$0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$212,967.16	0.25% 0	\$0.00	NA	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$564,240.08	0.66% 0	\$0.00	NA	0	\$0.0
ļ.	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$298,809.15	0.35% 0	\$0.00	NA	0	\$0.0
ļ.	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$245,048.46	0.29% 0	\$0.00	NA	0	\$0.0
	DIRECTIONS EQUITY LLC	1	\$287,444.42	0.33% 0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A FEXASCORPORATION	1	\$251,828.46	0.29% 0	\$0.00	NA	0	\$0.0
I	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,675.00	0.24% 0	\$0.00	NA	0	\$0.0
F	FARMERS BANK MORTGAGE	1	\$303,552.15	0.35% 0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,607.06	0.21% 0	\$0.00	NA	0	\$0.0
I	FEARON FINANCIAL LLC	1	\$303,561.99	0.35% 0		NA	0	\$0.0
		1	\$183,079.89	0.21% 0	\$0.00	NA	0	\$0.0

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION				
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$236,814.48	0.28% 0 \$0.00	NA 0 \$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$205,846.30	0.24% 0 \$0.00	NA 0 \$0.
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$193,133.00	0.22% 0 \$0.00	NA 0 \$0.
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$319,528.57	0.37% 0 \$0.00	NA 0 \$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,654.58	0.48% 0 \$0.00	NA 0 \$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	0.48% 0 \$0.00	NA 0 \$0.
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$293,630.88	0.34% 0 \$0.00	NA 0 \$0.
_	FIRST NATIONAL BANK OF TRENTON	1	\$218,178.10	0.25% 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK.	1	\$287,860.21	0.34% 0 \$0.00	NA 0 \$0.
	FIRST PRIORITY FINANCIAL INC	1	\$204,962.00	0.24% 0 \$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,459,451.46	1.7% 0 \$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIIA CORPORATION	1	\$232,352.39	0.27% 0 \$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,550.00	0.36% 0 \$0.00	NA 0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$226,394.63	0.26% 0 \$0.00	NA 0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$308,314.97	0.36% 0 \$0.00	NA 0 \$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$269,951.45	0.31% 0 \$0.00	NA 0 \$0.
	FRANKLIN AMERICAN MORTGAGE CO, A TENNESSEE CORP.	1	\$289,709.73	0.34% 0 \$0.00	NA 0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$189,772.77	0.22% 0 \$0.00	NA 0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY, A	2	\$497,232.12	0.58% 0 \$0.00	NA 0 \$0.

1	\$413,827.45	0.48% 0 \$0.00	NA	0 \$0
2	\$555,359.90	0.65% 0 \$0.00	NA	0 \$0
1	\$333,030.10	0.39% 0 \$0.00	NA	0 \$0
1	\$396,540.49	0.46% 0 \$0.00	NA	0 \$0
2	\$539,655.47	0.63% 0 \$0.00	NA	0 \$0
1	\$336,817.69	0.39% 0 \$0.00	NA	0\$0
5	\$1,401,678.09	1.63% 0 \$0.00	NA	0 \$0
1	\$263,736.13	0.31% 0 \$0.00	NA	0 \$0
2	\$574,000.19	0.67% 0 \$0.00	NA	0 \$0
1	\$195,142.12	0.23% 0 \$0.00	NA	0 \$0
1	\$232,407.11	0.27% 0 \$0.00	NA	0 \$0
1	\$257,841.21	0.3% 0 \$0.00	NA	0 \$0
1	\$240,825.00	0.28% 0 \$0.00	NA	0 \$0
1	\$360,491.35	0.42% 0 \$0.00	NA	0 \$0
1	\$334,866.82	0.39% 0 \$0.00	NA	0 \$0
1	\$270,351.13	0.31% 0 \$0.00	NA	0 \$0
1	\$183,934.60	0.21% 0 \$0.00	NA	0 \$0
2	\$450,235.73	0.52% 0 \$0.00	NA	0 \$0
3	\$800,718.00	0.93% 0 \$0.00	NA	0 \$0
1	\$220,190.00	0.26% 0 \$0.00	NA	_
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$555,359.90 1 \$333,030.10 1 \$396,540.49 2 \$539,655.47 1 \$336,817.69 5 \$1,401,678.09 1 \$263,736.13 2 \$574,000.19 1 \$195,142.12 1 \$232,407.11 1 \$257,841.21 1 \$240,825.00 1 \$360,491.35 1 \$334,866.82 1 \$270,351.13 1 \$183,934.60 2 \$450,235.73 3 \$800,718.00	2 \$555,359.90 0.65% 0 \$0.00 1 \$333,030.10 0.39% 0 \$0.00 1 \$396,540.49 0.46% 0 \$0.00 2 \$539,655.47 0.63% 0 \$0.00 1 \$336,817.69 0.39% 0 \$0.00 5 \$1,401,678.09 1.63% 0 \$0.00 2 \$574,000.19 0.67% 0 \$0.00 1 \$195,142.12 0.23% 0 \$0.00 1 \$232,407.11 0.27% 0 \$0.00 1 \$257,841.21 0.3% 0 \$0.00 1 \$240,825.00 0.28% 0 \$0.00 1 \$334,866.82 0.39% 0 \$0.00 1 \$270,351.13 0.31% 0 \$0.00 2 \$450,235.73 0.52% 0 \$0.00 2 \$450,235.73 0.52% 0 \$0.00 3 \$800,718.00 0.93% 0 \$0.00	2 \$555,359.90 0.65% 0 \$0.00 NA 1 \$333,030.10 0.39% 0 \$0.00 NA 1 \$396,540.49 0.46% 0 \$0.00 NA 2 \$539,655.47 0.63% 0 \$0.00 NA 1 \$336,817.69 0.39% 0 \$0.00 NA 5 \$1,401,678.09 1.63% 0 \$0.00 NA 1 \$263,736.13 0.31% 0 \$0.00 NA 2 \$574,000.19 0.67% 0 \$0.00 NA 1 \$195,142.12 0.23% 0 \$0.00 NA 1 \$232,407.11 0.27% 0 \$0.00 NA 1 \$257,841.21 0.3% 0 \$0.00 NA 1 \$240,825.00 0.28% 0 \$0.00 NA 1 \$334,866.82 0.39% 0 \$0.00 NA 1 \$270,351.13 0.31% 0 \$0.00 NA 1 \$183,934.60 0.21% 0 \$0.00 NA 2 \$450,235.73 0.52% 0 \$0.00 NA

MORTGAGE					Ц	
IBERIABANK MORTGAGE COMPANY	1	\$213,035.00	0.25% 0 \$0.0	NA NA	0	\$0.0
IMORTGAGE.COM INC	1	\$237,759.30	0.28% 0 \$0.0)0 NA	0	\$0.0
INLANTA MORTGAGE, INC	1	\$175,253.89	0.2% 0 \$0.0		_	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,450.00	0.21% 0 \$0.0			\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$292,600.00	0.34% 0 \$0.0	00 NA	0	\$0.0
KINGS MORTGAGE SERVICES INC	1	\$189,344.56	0.22% 0 \$0.0	NA NA	0	\$0.0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION		\$309,952.77	0.36% 0 \$0.0	00 NA	0	\$0.0
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	· 1 · ')	\$617,668.70	0.72% 0 \$0.0	00 NA	0	\$0.0
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1 1	\$217,703.81	0.25% 0 \$0.0	00 NA	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$218,500.00	0.25% 0 \$0.0		Ш	\$0.0
LINEAR FINANCIAL, LP	4	\$1,173,618.34	1.37% 0 \$0.0	00 NA	0	\$0.0
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CF) # MC-3794)	L 1	\$207,756.86	0.24% 0 \$0.0	00 NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,341.96	0.4% 0 \$0.0	00 NA	0	\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$382,053.98	0.44% 0 \$0.0		0	\$0.0
MONARCH BANK	1	\$360,881.84	0.42% 0 \$0.0	00 NA	0	\$0.0
MONARCH BANK A CORPORATION	2	\$528,137.50	0.61% 0 \$0.0			\$0.0
MORTGAGE INVESTORS GROUP	2	\$455,131.52	0.53% 0 \$0.0	00 NA	0	\$0.0
MORTGAGE SERVICES III LLC	1	\$395,579.22	0.46% 0 \$0.0			\$0.0
MORTGAGE SERVICES III, LLC	4	\$996,161.63	1.16% 0 \$0.0			\$0.0
MORTGAGE SERVICES III, LLC.	2	\$487,986.78	0.57% 0 \$0.0	00 NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC.	1	\$298,329.54	0.35% 0 \$0.0	NA NA	0	\$0.0
NJ LENDERS CORP	1	\$209,000.00	0.24% 0 \$0.0	00 NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$232,362.07	0.27% 0 \$0.0	00 NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,730.25	0.61% 0 \$0.0	00 NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$185,250.00	0.22% 0 \$0.0	00 NA	0	\$0.0
NTFN INC.						

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NTFN, INC		1	\$331,915.29	0.39% 0 \$0.00	NA 0 \$0.0
NTFN, INC. DBA NATIONWIDE LI		1	\$318,250.00	0.37% 0 \$0.00	NA 0 \$0.0
OCMBC, INC., A CORPORATION		1	\$285,000.00	0.33% 0 \$0.00	NA 0 \$0.0
OPEN MORTGAG	GE, LLC	_ 1	\$226,715.50	0.26% 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST MISSION HILLS BANKERS A CAI CORPORATION	BANK DBA MORTGAGE	1	\$415,796.36	0.48% 0 \$0.00	NA 0 \$0.00
		1	\$222,928.34	0.26% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION LLC, A CALIFOR LIMITEDLIABIL	RNIA	1	\$179,353.00	0.21% 0 \$0.00	NA 0 \$0.0
PACIFIC UNION LLC. D/B/A CLEA FUNDING, A CA LIMITED LIABIL	FINANCIAL, ARVISION LIFORNIA	1	\$366,415.57	0.43% 0 \$0.00	NA 0 \$0.0
PACIFICBANC M CALIFORNIA CO	MORTGAGE, A	1	\$180,245.68	0.21% 0 \$0.00	NA 0 \$0.0
PACOR MORTGA		1	\$210,900.00	0.25% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RI MORTGAGE GRO CALIFORNIA CO	ESIDENTIAL OUP, INC.,	1	\$276,561.96	0.32% 0 \$0.00	NA 0 \$0.00
	GAGE COMPANY	1	\$188,771.49	0.22% 0 \$0.00	NA 0 \$0.0
	FINANCIAL INC. JNDING VISION, A	1	\$198,257.49	0.23% 0 \$0.00	NA 0 \$0.00
	ITAL MORTGAGE	5	\$1,197,463.68	1.39% 0 \$0.00	NA 0 \$0.0
PINNACLE MOR INC., A COLORA CORPORATION		1	\$256,012.36	0.3% 0 \$0.00	NA 0 \$0.00
i i	RTGAGE, INC., A PORATION	1	\$266,000.00	0.31% 0 \$0.00	NA 0 \$0.00
†	RTGAGE, INC., A	1	\$208,550.00	0.24% 0 \$0.00	NA 0 \$0.00
†	IORTGAGE, INC.	1	\$184,300.00	0.21% 0 \$0.00	NA 0 \$0.00
POTOMAC MOR LLC		1	\$288,374.54	0.34% 0 \$0.00	NA 0 \$0.00
POTOMAC MOR LLC	TGAGE GROUP,	1	\$189,732.30	0.22% 0 \$0.00	NA 0 \$0.0
PREMIA MORTO PREMIA RELOC	-	1	\$179,291.30	0.21% 0 \$0.00	NA 0 \$0.00
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MORTGAGE				
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$366,184.08	0.43% 0 \$0.00	NA 0 \$0.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$227,564.11	0.26% 0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,308,763.90	1.52% 0 \$0.00	NA 0 \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$406,600.00	0.47% 0 \$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	3	\$664,105.04	0.77% 0 \$0.00	NA 0 \$0.0
PROSPERITY MORTGAGE COMPANY	5	\$1,233,845.38	1.44% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK F S B	1	\$256,340.44	0.3% 0 \$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK FSB	2	\$437,976.88	0.51% 0 \$0.00	NA 0 \$0.0
REGENCY MORTGAGE CORPORATION	2	\$467,076.56	0.54% 0 \$0.00	NA 0 \$0.0
RELIANT BANK A TENNESSEE CORPORATION	1	\$184,988.99	0.22% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,636.11	0.29% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$265,133.82	0.31% 0 \$0.00	NA 0 \$0.0
RESMAC INC	1	\$205,865.98	0.24% 0 \$0.00	NA 0 \$0.0
RESMAC INC., A CORPORATION	1	\$184,882.23	0.22% 0 \$0.00	NA 0 \$0.0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$346,261.43	0.4% 0 \$0.00	NA 0 \$0.0
RESPONSE HOME LENDING, LLC	1	\$293,550.00	0.34% 0 \$0.00	NA 0 \$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.41% 0 \$0.00	NA 0 \$0.0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$393,669.19	0.46% 0 \$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$471,905.69	0.55% 0 \$0.00	NA 0 \$0.0
SERVISFIRST BANK, A CORPORATION	1	\$355,748.05	0.41% 0 \$0.00	NA 0 \$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$193,714.20	0.23% 0 \$0.00	NA 0 \$0.0
SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223	1	\$189,720.08	0.22% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$241,893.12	0.28% 0 \$0.00	NA 0 \$0.0

CORPORATION						
SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,350.00	0.26%	0 \$0.00	NA	0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,615.00	0.26%	0 \$0.00	NA	0 \$0.0
SIMONICH CORPORATION	2	\$515,593.23	0.6%	0 \$0.00	NA	0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC.	2	\$416,708.51		0 \$0.00		0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$237,172.79	0.28%	0 \$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE, INC.	1	\$319,708.91	0.37%	0 \$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC., A CORPORATION	1	\$189,744.07	0.22%	0 \$0.00	NA	0 \$0.0
SURETY FINANCIAL SERVICES, A CLAIFORNIA CORPORATION	1	\$178,353.62		0 \$0.00		0 \$0.0
SYNOVUS MORTGAGE CORP.	1	\$269,128.61	0.31%	0 \$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$295,962.18	0.34%	0 \$0.00	NA	0 \$0.0
TRIDENT MORTGAGE COMPANT LP	1	\$222,300.00	0.26%	0 \$0.00	NA	0 \$0.0
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$194,492.31		0 \$0.00	NA	0 \$0.0
UNION MORTGAGE GROUP, INC.	1	\$345,771.16	0.4%	0 \$0.00	NA	0 \$0.0
UNION TRUST MORTGAGE CORPORATION	1	\$363,200.00	0.42%	0 \$0.00	NA	0 \$0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$240,026.25	0.28%	0 \$0.00	NA	0 \$0.0
UNITED MORTGAGE CORP	1	\$294,075.68	0.34%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$220,834.18	0.26%	0 \$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,789.59	0.27%	0 \$0.00	NA	0 \$0.0
UNIVERSAL LENDING CORPORATION	1	\$317,801.58	0.37%	0 \$0.00	NA	0 \$0.0
USA DIRECT FUNDING, A CORPORATION	1	\$247,016.82	0.29%	0 \$0.00	NA	0 \$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$655,007.31	0.76%	0 \$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A.	57	\$15,091,199.12	17.57%	0 \$0.00	NA	0 \$0.0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,122.12	0.3%	0 \$0.00	NA	0 \$0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$251,379.12	0.29%	0 \$0.00	NA	0 \$0.0

	CORPORATION						Ш	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$190,452.11	0.22%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$279,837.13	0.33%	0\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$1,040,999.31	1.21%	0 \$0.00	NA	0	\$0.00
	Unavailable	29	\$7,066,259.51	8.24%	0 \$0.00	NA	0	\$0.0
Total		330	\$85,907,087.87	100%	0 \$0.00		0	\$0.00
3138MRLL3	ADVANCE MORTGAGE COMPANY	1	\$190,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$278,400.00	0.09%	0 \$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,244.40	0.18%	0 \$0.00	NA	0	\$0.0
		1	\$179,491.89	0.06%	0 \$0.00	NA	0	\$0.0
	ALL HOME LENDING INC	1	\$339,300.00	0.11%	0 \$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,871.15		0 \$0.00			\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,866.94	0.09%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.07%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,040.61	0.08%	0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$255,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$363,583.62	0.12%	0 \$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,746.38	0.06%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,977.43	0.08%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, CORPORATION	1	\$360,741.00	0.12%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$217,552.39	0.07%	0 \$0.00	NA	0	\$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$271,249.18	0.09% 0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,046.92	0.08% 0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$232,664.29	0.08% 0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$185,749.45	0.06% 0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL, INC.	1	\$415,200.00	0.13% 0 \$0.00			\$0.0
APEX HOME LOANS, INC.	1	\$250,076.08	0.08% 0 \$0.00			\$0.0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,969.28	0.09% 0 \$0.00			\$0.0
ASCENT FINANCIAL SERVICES, LLC	1	\$409,000.00	0.13% 0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$175,258.21	0.06% 0 \$0.00	NA	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,837.54	0.17% 0 \$0.00	NA	0	\$0.0
AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$322,625.73	0.1% 0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$257,195.17	0.08% 0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	3	\$848,117.48	0.28% 0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORP	1	\$256,000.00	0.08% 0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$415,822.88	0.14% 0 \$0.00	NA	0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,244.29	0.09% 0 \$0.00	NA	0	\$0.0
BERKSHIRE BANK	1	\$361,989.23	0.12% 0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,725.67	0.13% 0 \$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$364,500.00	0.12% 0 \$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,609.71	0.09% 0 \$0.00	NA	0	\$0.0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$244,308.41	0.08% 0 \$0.00	NA	0	\$0.0
	1	\$215,702.41	0.07% 0 \$0.00	NA	0	\$0.0

CALABASAS FUNDING				
CORPORATION, DBA CFC				
MORTGAGE BANKERS, A				
CALIFORNIA CORPORATION	2	ФООО 275 6O	0.26% 0 \$0.00	NA 0 \$0.0
CALIBER FUNDING LLC		\$800,375.60	0.20% 0 \$0.00	ΝΑ υ φυ.υ
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,240.55	0.17% 0 \$0.00	NA 0 \$0.0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CATALYST LENDING, INC, A COLORADO CORPORATION.	1	\$239,661.84	0.08% 0 \$0.00	NA 0 \$0.0
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$532,631.47	0.17% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	2	\$467,989.82	0.15% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.0
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$412,805.01	0.13% 0 \$0.00	NA 0 \$0.0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$369,466.89	0.12% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$357,000.00	0.12% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$262,296.20	0.09% 0 \$0.00	NA 0 \$0.0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$348,500.00	0.11% 0 \$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$357,234.55	0.12% 0 \$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$182,237.05	0.06% 0 \$0.00	NA 0 \$0.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$200,716.79	0.07% 0 \$0.00	NA 0 \$0.0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,207.88	0.07% 0 \$0.00	NA 0 \$0.0
DE CAPITAL MORTGAGE, LLC	1	\$412,500.00	0.13% 0 \$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,571.64	0.16% 0 \$0.00	NA 0 \$0.0
EDWARD JONES MORTGAGE, LLC	6	\$1,480,862.95	0.48% 0 \$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.0

TEXASCO	ORPORATION							
	FINANCIAL, INC. DBA E LENDING, A TEXAS ATION	1	\$402,034.12	0.13% 0	\$0.00	NA	.0	\$0.0
F&M BAN CORPORA	NK, A BANKING ATION	1	\$260,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	Y INDEPENDENT GE CORPORATION	1	\$178,525.53	0.06% 0	\$0.00	NA	0	\$0.0
FEDERAT CORPORA	TED LENDING ATION	1	\$266,640.35	0.09% 0	\$0.00	NA	0	\$0.0
FIDELITY CORP	Y FUNDING MORTGAGE	1	\$289,382.45	0.09% 0	\$0.00	NA	0	\$0.0
FIRST AL MORTGA	LIED HOME GE, LLC	1	\$449,821.57	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CH INC	OICE LOAN SERVICES,	1	\$219,045.90	0.07% 0	\$0.00	NA	0	\$0.0
	OICE LOAN SERVICES, ORPORATION	1	\$204,717.56	0.07% 0	\$0.00	NA	0	\$0.0
	NANCIAL SERVICES, ORPORATION	1	\$186,492.71	0.06% 0	\$0.00	NA	0	\$0.0
FIRST HC CORPORA CORPORA	1.5	1	\$413,416.68	0.13% 0	\$0.00	NA	.0	\$0.0
FIRST HC CORPORA	PPE MORTGAGE, INC., A ATION	1	\$212,213.76	0.07% 0	\$0.00	NA	0	\$0.0
FIRST HO A CORPO	PE MORTGAGES, INC., RATION	1	\$258,872.42	0.08% 0	\$0.00	NA	0	\$0.0
FIRST PL	ACE BANK	1	\$290,731.38	0.09% 0 9	\$0.00	NA	0	\$0.0
	FIZENS BANK & TRUST Y, NC BANKING ATION	1	\$235,000.00	0.08% 0.5	\$0.00	NA	. 0	\$0.0
FIRSTBA	NK	1	\$188,527.97	0.06% 0	\$0.00	NA	0	\$0.0
FIRSTRU	ST MORTGAGE, INC., A CORPORATION	1	\$197,300.00	0.06% 0				\$0.0
MORTGA	N AMERICAN GE COMPANY, A SEE CORPORATION	1	\$211,388.08	0.07% 0.5	\$0.00	NA	. 0	\$0.0
FRANKLI	N LOAN CENTER, A NIA CORPORATION	1	\$215,709.04	0.07% 0	\$0.00	NA	0	\$0.0
	Y BANK MORTGAGE,	2	\$614,359.25	0.2% 0	\$0.00	NA	0	\$0.0
GEORGE LLC A VI	MASON MORTGAGE RGINIA LIMITED Y COMPANY	1	\$619,625.71	0.2% 0	\$0.00	NA	0	\$0.0
GEORGE LLC	MASON MORTGAGE,	1	\$225,838.01	0.07% 0	\$0.00	NA	0	\$0.0
GEORGE	MASON MORTGAGE, IRGINIA LIMITED	3	\$1,168,735.04	0.38% 0 5	\$0.00	NA	0	\$0.0

LIABILITY COMPANY		1			Ц	
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$527,288.77	0.17% 0 \$0.00	NA	0	\$0.0
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP	1	\$216,800.00	0.07% 0 \$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.06% 0 \$0.00	NA	0	\$0.0
GREENPATH FUNDING, LLC	2	\$719,000.00	0.23% 0 \$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING., A CORPORATION	1	\$182,471.78	0.06% 0 \$0.00			\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$225,000.00	0.07% 0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,563.43	0.1% 0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$626,295.79	0.2% 0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$310,301.73	0.1% 0 \$0.00	NA	0	\$0.0
HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$225,000.00	0.07% 0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	3	\$775,194.96	0.25% 0 \$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	0.07% 0 \$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,740.65	0.06% 0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$199,750.00	0.06% 0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,422.72	0.06% 0 \$0.00	NA	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,199.81	0.13% 0 \$0.00	NA	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,665.94	0.08% 0 \$0.00	NA	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$349,033.88	0.11% 0 \$0.00	NA	0	\$0.0
JERSEY MORTGAGE COMPANY	1	\$284,213.30	0.09% 0 \$0.00	NA	0	\$0.0

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JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$434,400.68	0.14% 0 \$	80.00	NA	.0	\$0.0
LEGACY GROUP LENDING, INC.,	1	\$269.670.24	0.0007.014	20.00	NT A		ΦΩ Ω
A WASHINGTON CORPORATION	1	\$268,672.24	0.09% 0 \$	ou.00	NA	υ	\$0.0
LENOX FINANCIAL MORTGAGE	1	\$121 207 00	0.14% 0\$	20 00	NT A	0	\$0.0
CORPORATION	1	\$434,387.08				L	ļ
LINEAR FINANCIAL, LP	1	\$486,313.82	0.16% 0 \$	80.00	NA	.0	\$0.0
LUTHER BURBANK MORTGAGE							
A DIVISION OF LUTHER							
BURBANK SAVINGS,A	1	\$467,340.59	0.15% 0 \$	80.00	NA	. 0	\$0.0
FEDERALLY CHARTERED							
SAVINGS ASSOCIAT		Φ.420.26 7 .40	0.1.107.0.4	20.00	27.4	Ļ	φο ο
MANN MORTGAGE, LLC	1	\$438,367.48	0.14% 0 \$	50.00	NA	10	\$0.0
MEGA CAPITAL FUNDING INC.,	1	\$279,596.57	0.09% 0 \$	0.00	NA	0	\$0.0
A CALIFORNIA CORPORATION		,				╀	
MERIDIAN BANK, A	1	¢227 170 45	0.070/ 0.4	20.00	NT A	_	60.0
PENNSYLVANIA CHARTERED	1	\$227,179.45	0.07% 0 \$	50.00	NA	ľ	\$0.0
BANK (CFL#57777) MERIDIAN LENDING			+			t	
CORPORATION	1	\$416,412.45	0.14% 0 \$	80.00	NA	.0	\$0.0
METROPOLITAN HOME						t	
MORTGAGE INC A CALIFORNIA	1	\$220,652.85	0.07% 0 \$	0.00	NA	0	\$0.0
CORPORATION		\$ 22 0,00 2 100	0,0 / / 0 0 4		1,11		φο.σ
METROPOLITAN HOME						T	
MORTGAGE, INC., A	1	\$314,600.00	0.1% 0 \$	60.00	NA	0	\$0.0
CALIFORNIA CORPORATION							
MICHIGAN MUTUAL, INC., A	1	\$262.500.00	0.12% 0 \$	20.00	NI A		\$0.0
MICHIGAN CORPORATION	1	\$363,500.00	0.12% 03	50.00	NA	U	\$0.0
MIDWEST EQUITY MORTGAGE,							
LLC, AN ILLINOIS	1	\$234,865.12	0.08% 0 \$	60.00	NA	.0	\$0.0
LIMITEDLIABILITY COMPANY						Ļ	
MILITARY FAMILY HOME	1	\$273,155.00	0.09% 0 \$	50.00	NA	lo	\$0.0
LOANS, LLC	1					↓	
MONARCH BANK	1	\$208,730.59	0.07% 0 \$	80.00	NA	0	\$0.0
MONARCH BANK, A	1	\$283,091.53	0.09% 0\$	80.00	NA	0	\$0.0
CORPORATION		·				-	
MORTGAGE AMERICA INC	1	\$340,519.53	0.11% 0 \$			_	\$0.0
MORTGAGE MASTER, INC.	1	\$297,560.61	0.1% 0 \$			+	\$0.0
MORTGAGE NETWORK INC	1	\$264,233.74	0.09% 0 \$			1	\$0.0
MORTGAGE NETWORK, INC.	3	\$755,467.97	0.25% 0 \$			T	\$0.0
MORTGAGE SERVICES III LLC	5	\$1,371,017.16	0.45% 0 \$			_	\$0.0
MORTGAGE SERVICES III, LLC	11	\$2,506,241.10	0.81% 0 \$	80.00	NA	.0	\$0.0
MOUNTAIN WEST FINANCIAL	1	\$514,274.36	0.17% 0 \$	so oo	NA	n	\$0.0
INC	1	Ψ517,277.30	0.17/004	,0.00	11//1	Ľ	Ψ0.0
NEWCASTLE HOME LOANS LLC							
A LIMITED LIABILITY	1	\$211,500.00	0.07% 0 \$	80.00	NA	0	\$0.0
COMPANY		** 0				Ł	
	1	\$292,500.00	0.1% 0 \$	50.00	NA	0	\$0.0
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NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION							
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,615.00	0.1%	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,750.00	0.07%	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$386,317.29	0.13%	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,026.15	0.07%	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$683,523.90	0.22%	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$291,588.57	0.09%	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,757.54	0.06%	\$0.00	NA	0	\$0.00
ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$215,000.00	0.07%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,542.80	0.11%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,737.77	0.06%	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,169,967.75	0.38%	\$0.00	NA	0	\$0.00
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,550.46	0.1%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.2%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,309.72	0.11%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,286.05	0.36%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,910.67	0.07%	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$241,301.47	0.08%	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.1%	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA	1	\$532,282.04	0.17%	\$0.00	NA	0	\$0.00

1	\$261,522.65	0.09% 0	\$0.00	NA	0	\$0.0
1	\$591,924.36	0.19% 0	\$0.00	NA	0	\$0.0
1	\$356,250.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$246,905.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$673,328.64	0.22% 0	\$0.00	NA	0	\$0.0
3	\$751,093.86	0.24% 0	\$0.00	NA	0	\$0.0
3	\$737,619.08	0.24% 0	\$0.00	NA	0	\$0.0
3	\$724,948.37	0.24% 0	\$0.00	NA	0	\$0.0
3	\$921,800.61	0.3% 0	\$0.00	NA	0	\$0.0
2	\$533,596.32	0.17% 0	\$0.00	NA	0	\$0.0
2	\$501,853.18	0.16% 0	\$0.00	NA	0	\$0.0
1	\$195,800.00	0.06% 0	\$0.00	NA	0	\$0.0
2	\$463,636.49	0.15% 0	\$0.00	NA	0	\$0.0
1	\$314,553.99	0.1% 0	\$0.00	NA	0	\$0.0
2	\$662,063.22	0.22% 0	\$0.00	NA	0	\$0.0
1	\$331,354.25	0.11% 0	\$0.00	NA	0	\$0.0
1	\$195,723.84	0.06% 0	\$0.00	NA	0	\$0.0
1	\$177,600.00					
1	\$267,622.39	0.09% 0	\$0.00	NA	0	\$0.0
1	\$183,335.47	0.06% 0	\$0.00	NA	0	\$0.0
	\$195,729.97	0.06% 0	[27.1	_	\$0.0
	1 1 2 3 3 3 3 3 2 2 1 1 2 1 1 1 1 1 1 1	1 \$591,924.36 1 \$356,250.00 1 \$246,905.00 2 \$673,328.64 3 \$751,093.86 3 \$737,619.08 3 \$724,948.37 3 \$921,800.61 2 \$533,596.32 2 \$501,853.18 1 \$195,800.00 2 \$463,636.49 1 \$314,553.99 2 \$662,063.22 1 \$331,354.25 1 \$195,723.84 1 \$177,600.00 1 \$267,622.39	1 \$591,924.36 0.19% 0 1 \$356,250.00 0.12% 0 1 \$246,905.00 0.08% 0 2 \$673,328.64 0.22% 0 3 \$751,093.86 0.24% 0 3 \$737,619.08 0.24% 0 3 \$724,948.37 0.24% 0 3 \$921,800.61 0.3% 0 2 \$533,596.32 0.17% 0 2 \$501,853.18 0.16% 0 1 \$195,800.00 0.06% 0 2 \$463,636.49 0.15% 0 1 \$314,553.99 0.1% 0 2 \$662,063.22 0.22% 0 1 \$195,723.84 0.06% 0 1 \$177,600.00 0.06% 0 1 \$183,335.47 0.06% 0 1 \$183,335.47 0.06% 0	1 \$591,924.36 0.19% 0 \$0.00 1 \$356,250.00 0.12% 0 \$0.00 1 \$246,905.00 0.08% 0 \$0.00 2 \$673,328.64 0.22% 0 \$0.00 3 \$751,093.86 0.24% 0 \$0.00 3 \$737,619.08 0.24% 0 \$0.00 3 \$724,948.37 0.24% 0 \$0.00 2 \$533,596.32 0.17% 0 \$0.00 2 \$501,853.18 0.16% 0 \$0.00 1 \$195,800.00 0.06% 0 \$0.00 2 \$463,636.49 0.15% 0 \$0.00 1 \$314,553.99 0.1% 0 \$0.00 2 \$662,063.22 0.22% 0 \$0.00 1 \$195,723.84 0.06% 0 \$0.00 1 \$177,600.00 0.06% 0 \$0.00 1 \$183,335.47 0.06% 0 \$0.00 1 \$183,335.47 0.06% 0 \$0.00	1 \$591,924.36 0.19% 0 \$0.00 NA 1 \$356,250.00 0.12% 0 \$0.00 NA 1 \$246,905.00 0.08% 0 \$0.00 NA 2 \$673,328.64 0.22% 0 \$0.00 NA 3 \$751,093.86 0.24% 0 \$0.00 NA 3 \$737,619.08 0.24% 0 \$0.00 NA 3 \$724,948.37 0.24% 0 \$0.00 NA 3 \$921,800.61 0.3% 0 \$0.00 NA 2 \$533,596.32 0.17% 0 \$0.00 NA 2 \$501,853.18 0.16% 0 \$0.00 NA 1 \$195,800.00 0.06% 0 \$0.00 NA 2 \$463,636.49 0.15% 0 \$0.00 NA 1 \$314,553.99 0.1% 0 \$0.00 NA 2 \$662,063.22 0.22% 0 \$0.00 NA 1 \$331,354.25 0.11% 0 \$0.00 NA 1 \$195,723.84 0.06% 0 \$0.00 NA 1 \$1977,600.00 0.06% 0 \$0.00 NA 1 \$177,600.00 0.06% 0 \$0.00 NA 1 \$183,335.47 0.06% 0 \$0.00 NA	1 \$591,924.36

SIMONICH CORPORATION	1	\$224,703.71	0.07% 0 \$0.00	NA 0 \$0.0
SINOVUS MORTGAGE CORP.	1	\$204,859.75	0.07% 0 \$0.00	
SIRVA MORTGAGE, INC.	2	\$533,531.59	0.17% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$747,934.10	0.24% 0 \$0.00	NA 0 \$0.0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATEION.	1	\$279,596.57	0.09% 0 \$0.00	NA 0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$209,311.22	0.07% 0 \$0.00	NA 0 \$0.0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$231,988.87	0.08% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$239,322.52	0.08% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$355,498.40	0.12% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,746.38	0.06% 0 \$0.00	NA 0 \$0.0
SUN AMRICAN MORTGAGE COMPANY	1	\$199,750.00	0.06% 0 \$0.00	NA 0 \$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$686,134.06	0.22% 0 \$0.00	NA 0 \$0.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,596.22	0.23% 0 \$0.00	NA 0 \$0.0
THE BANK OF CANTON, A CORPORATION	1	\$389,450.50	0.13% 0 \$0.00	NA 0 \$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,227.23	0.07% 0 \$0.00	NA 0 \$0.0
THE BUSNIESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$189,233.00	0.06% 0 \$0.00	NA 0 \$0.0
TIDEWATER HOME FUNDING, LLC	1	\$406,315.69	0.13% 0 \$0.00	NA 0 \$0.0
TRIDENT MORTGAGE COMPANY LP	2	\$477,607.97	0.16% 0 \$0.00	NA 0 \$0.0
TRIDENT MORTGAGE COMPANY LP.	1	\$372,262.67	0.12% 0 \$0.00	NA 0 \$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$264,617.51	0.09% 0 \$0.00	NA 0 \$0.0
UNION MORTGAGE GROUP, INC	1	\$380,950.33	0.12% 0 \$0.00	NA 0 \$0.0
UNION NATIONAL MORTGAGE CO	1	\$175,745.96	0.06% 0 \$0.00	NA 0 \$0.0
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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK Unavailable	183 1,065	\$440,281.28 \$53,498,844.52	0.14% 0 \$0.00 17.41% 0 \$0.00 100% 0 \$0.00	NA 0 \$0	0.00
	BANK AND TRUST CO., N.A., A NATIONAL BANK		·			
	WILLINGST MICKLOAGE, A					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK WINTRUST MORTGAGE, A	1	\$264,618.18	0.09% 0 \$0.00	NA 0 \$0	0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,377.19	0.08% 0 \$0.00	NA 0 \$0	0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,558.99	0.1% 0 \$0.00	NA 0 \$0	0.00
,	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$3,462,107.90	1.13% 0 \$0.00		
	LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A.	604		56.62% 0 \$0.00		
	LIMITED LIABILITY COMPANY WCS LENDING, LLC, A FLORIDA	2	\$430,823.00	0.08% 0 \$0.00		
	WCS LENDING LLC, A FLORIDA	1	\$240,667.96	0.08% 0 \$0.00		
	WATSON MORTGAGE CORP.	1	\$416,399.18	0.14% 0 \$0.00		
	WALLICK AND VOLK, INC.	1	\$275,644.72	0.09% 0 \$0.00	NA 0 \$0	0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,702.64	0.15% 0 \$0.00	NA 0 \$0	0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,737.29	0.06% 0 \$0.00	NA 0 \$0	0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$187,235.81	0.06% 0 \$0.00	NA 0 \$0	0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,899.39	0.09% 0 \$0.00	NA 0 \$0	0.00
	V.I.P. MORTGAGE, INC.	1	\$186,773.73	0.06% 0 \$0.00	NA 0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,722.86	0.06% 0 \$0.00	NA 0 \$0	0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,425.86	0.07% 0 \$0.00	NA 0 \$0	0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$352,502.63	0.11% 0 \$0.00	NA 0 \$0	0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$386,502.30	0.13% 0 \$0.00	NA 0 \$0	0.0
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$214,889.38	0.07% 0 \$0.00	NA 0 \$0	0.0

Total

		1		11 1	11
3138MRLM1	1ST PRIORITY MORTGAGE INC	1	\$71,151.83	0.18% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$39,867.43	0.1% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$302,683.87	0.75% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$77,293.37	0.19% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$115,987.43	0.29% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$82,272.27	0.2% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$53,129.94	0.13% 0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$66,569.85	0.16% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$78,183.29	0.19% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,908.41	0.17% 0 \$0.00	NA 0 \$0.00
	ALLENTATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,900.80	0.18% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$126,260.52	0.31% 0 \$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$53,278.14	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$76,694.19	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,174.23	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$30,065.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$226,527.55	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$220,829.14	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$81,700.00	0.2% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	1	\$59,917.34	0.15% 0 \$0.00	NA 0 \$0.0

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$66,569.85	0.16% (\$0.00	NA	.0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,910.45	0.16%	\$0.00	NA	. 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$71,903.01	0.18%	\$0.00	NA	. 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$68,705.22	0.17%	\$0.00	NA	. 0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$69,907.82	0.17%	\$0.00	NA	.0	\$0.0
AMERIFIRST FINANCIAL, INC	1	\$83,884.27	0.21%	\$0.00	NA	.0	\$0.0
AMERIFIRST FINANCIAL, INC.	3	\$230,153.87	0.57%	\$0.00	NA	. 0	\$0.0
AMERIS BANK, A CORPORATION	1	\$67,908.41	0.17%	\$0.00	NA	.0	\$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$98,312.55	0.24%	\$0.00	NA	. 0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$69,815.30	0.17%	\$0.00	NA	. 0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,506.25	0.17%	\$0.00	NA	. 0	\$0.0
AXIOM FINANCIAL, LLC	2	\$119,696.61	0.3%	\$0.00	NA	. 0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,911.83	0.16%	\$0.00	NA	. 0	\$0.0
BANK OF THE OZARKS	1	\$43,020.81	0.11%	\$0.00	NA	.0	\$0.0
BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.19%	\$0.00	NA	. 0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$96,818.13	0.24%	\$0.00	NA	. 0	\$0.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$221,030.95	0.55%	\$0.00	NA	. 0	\$0.0
BRAND MORTGAGE GROUP LLC	2	\$149,181.18	0.37%	\$0.00	NA	.0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$29,878.31	0.07%	\$0.00	NA	.0	\$0.0
CAPSTAR LENDING, LLC	1	\$68,000.00	0.17%	\$0.00	NA	.0	\$0.0
CAROLINA BANK	1	\$51,147.57	0.13%	\$0.00	NA	.0	\$0.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,500.00	0.15%	\$0.00	NA	.0	\$0.0
CHARTERWEST NATIONAL BANK	1	\$36,750.43	0.09%	\$0.00	NA	. 0	\$0.0
CITY BANK MORTGAGE	1	\$65,909.07	0.16%	\$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES LLC	1	\$75,811.36	0.19% (\$0.0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$83,087.92	0.21%				\$0.0
	1	\$72,000.00	0.18%	\$0.00	NA	0	\$0.0

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						Ī	
CITYWIDE HOME LOANS	1	\$83,587.26	0.21%	0 \$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$90,347.10		0 \$0.00			\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$62,883.03	0.16%	0 \$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$75,000.00	0.19%	0 \$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.16%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$121,835.66	0.3%	0 \$0.00		4	\$0.00
CORNERSTONE MORTGAGE INC	1	\$51,929.95	0.13%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$62,164.24	0.15%	0 \$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$69,653.90	0.17%	0 \$0.00	NA	0	\$0.00
CUNNINGHAM & COMPANY, A CORPORATION	1	\$52,358.32	0.13%	0 \$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$55,922.84	0.14%	0 \$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$78,693.85	0.19%	0 \$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$118,338.02	0.29%	0 \$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	2	\$101,480.57	0.25%	0 \$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$58,400.00	0.14%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$100,621.61	0.25%	0 \$0.00	NA	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$53,900.00	0.13%	0 \$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$59,917.34	0.15%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$49,333.46		0 \$0.00	NA	0	\$0.00
	2	\$97,423.25	0.24%	0 \$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FBC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$52,727.26	0.13%	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	7	\$456,902.94	1.13%	\$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$46,694.92	0.12%	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CROP	1	\$49,600.00	0.12%	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$57,320.92	0.14% (\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$81,600.00	0.2%	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$72,699.70	0.18%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$66,508.25	0.16%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$109,510.72	0.27%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANKI	1	\$42,692.41	0.11%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$43,441.40					\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,141.69	0.2%	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$43,939.38	0.11%	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$83,264.61	0.21%	\$0.00	NA	0	\$0.00
GARVIN FINANCIAL SERVICES INC	1	\$48,334.81	0.12%	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$85,000.00	0.21%	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$83,333.39	0.21%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$61,465.20	0.15%	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,800.00	0.19%	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,527.11	0.2%	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$48,574.48	0.12%	\$0.00	NA	0	\$0.0
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GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,300.23	0.18% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$83,889.38	0.21% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,520.00	0.13% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$65,511.64	0.16% 0 \$0.00	NA 0 \$0.0
GUARANTY BANK, F.S.B	1	\$76,293.52	0.19% 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMTED LIABILITY COMPANY	1	\$71,250.00	0.18% 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$131,392.91	0.33% 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$123,631.70	0.31% 0 \$0.00	NA 0 \$0.0
HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$70,928.05	0.18% 0 \$0.00	NA 0 \$0.0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$98,353.67	0.24% 0 \$0.00	NA 0 \$0.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$49,433.32	0.12% 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$66,408.37	0.16% 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC	2	\$95,852.05	0.24% 0 \$0.00	NA 0 \$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,680.00	0.11% 0 \$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$119,089.49	0.29% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	2	\$144,106.45	0.36% 0 \$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP.	4	\$207,700.22	0.51% 0 \$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$92,273.64	0.23% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$75,650.00	0.19% 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$150,437.30	0.37% 0 \$0.00	NA 0 \$0.0
	3	\$206,065.54	0.51% 0 \$0.00	NA 0 \$0.0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION				
IMORTGAGE.COM INC	1	\$74,149.99	0.18% 0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,939.42	0.11% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$127,823.65	0.32% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	1	\$72,899.42	0.18% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$121,437.77	0.3% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHJARTER FINANCIALINSTITUTION	1	\$49,531.67	0.12% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$33,553.71	0.08% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$79,500.00	0.2% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$59,239.67	0.15% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC.	2	\$123,739.98	0.31% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$126,228.51	0.31% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$59,850.17	0.15% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$79,599.59	0.2% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$46,338.90	0.11% 0 \$0.00	NA 0 \$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$42,422.77	0.11% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,388.87	0.2% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC	1	\$74,826.09	0.19% 0 \$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$58,412.13	0.14% 0 \$0.00	NA 0 \$0.0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$72,699.70	0.18% 0 \$0.00	NA 0 \$0.0
MONARCH BANK A CORPORATION	2	\$139,209.30	0.34% 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA INC	2	\$95,869.21	0.24% 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$83,884.27	0.21% 0 \$0.00	NA 0 \$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,262.65	0.2% 0 \$0.00	NA 0 \$0.0

MORTGAGE NETWORK, II	NC. 1	\$42,336.53	0.1% 0 \$0.00	NA 0 \$0	0.0
MORTGAGE SERVICES III		\$40,724.50	0.1% 0 \$0.00	NA 0 \$0	
MORTGAGE SERVICES III	, LLC 1	\$33,750.00	0.08% 0 \$0.00	NA 0 \$0	
MORTGAGES UNLIMITED MINNESOTA CORPORATION	/ I II	\$73,997.91	0.18% 0 \$0.00	NA 0 \$0	
NASA FEDERAL CREDIT U A FEDREAL CREDIT UNIO		\$62,164.24	0.15% 0 \$0.00	NA 0 \$0	0.0
NETWORK FUNDING, LP	1	\$82,663.36	0.2% 0 \$0.00	NA 0 \$0	0.0
NETWORK MORTGAGE SERVICES, INC., A WASHI CORPORATION.	NGTON 1	\$80,890.89	0.2% 0 \$0.00	NA 0 \$0	0.00
NEW CASTLE HOME LOAD LLC, A LIMITED LIABILIT COMPANY		\$60,000.00	0.15% 0 \$0.00	NA 0 \$0	0.0
NFM, INC. D/B/A NATIONA FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION	1	\$47,935.34	0.12% 0 \$0.00	NA 0 \$0	0.0
NOLA LENDING GROUP L	LC 1	\$81,390.22	0.2% 0 \$0.00	NA 0 \$0	0.0
NOLA LENDING GROUP, I LIMITED LIABILITY COM		\$99,868.32	0.25% 0 \$0.00	NA 0 \$0	0.0
NORTHSTAR BANK OF TE	EXAS 1	\$62,754.00	0.16% 0 \$0.00	NA 0 \$0	0.0
NORTHSTAR BANK OF TE	EXAS. 1	\$53,128.34	0.13% 0 \$0.00	NA 0 \$0	0.0
NOVA FINANCIAL & INVESTMENT CORPORAT AN ARIZONA CORPORATI	•	\$59,993.94	0.15% 0 \$0.00	NA 0 \$0	0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$168,567.00	0.42% 0 \$0.00	NA 0 \$0	0.00
NTFN, INC	2	\$135,996.85	0.34% 0 \$0.00	NA 0 \$0	0.0
OLD POINT MORTGAGE, I LLC	LLC AN 1	\$67,908.41	0.17% 0 \$0.00	NA 0 \$0	0.0
ON Q FINANCIAL, INC.	1	\$75,899.92	0.19% 0 \$0.00	NA 0 \$0	0.0
OPEN MORTGAGE, LLC.	1	\$76,394.60	0.19% 0 \$0.00	NA 0 \$0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN ORE LIMITED LIABILITY COM		\$71,403.69	0.18% 0 \$0.00	NA 0 \$0	0.0
PACIFIC TRUST BANK DB MISSION HILLS MORTGAG BANKERS, A CALIFORNIA CORPORATION	A GE 1	\$71,907.32	0.18% 0 \$0.00	NA 0 \$0	0.0
PACIFIC TRUST BANK, DE MISSION HILLS MORTGAG BANKERS, A CALIFORNIA CORPORATION	GE 2	\$140,452.42	0.35% 0 \$0.00	NA 0 \$0	0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,665.48	0.16% 0 \$0.00	NA 0 \$0	0.0

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1	\$84,685.78	0.21% 0	\$0.00	NA	0	\$0.0
1	\$59,643.48	0.15% 0	\$0.00	NA	0	\$0.0
3	\$166,049.69	0.41% 0	\$0.00	NA	0	\$0.0
1	\$68,809.53	0.17% 0	\$0.00	NA	0	\$0.0
1	\$66,907.69	0.17% 0	\$0.00	NA	0	\$0.0
2	\$128,604.32	0.32% 0	\$0.00	NA	0	\$0.0
1	\$70,400.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$74,696.68	0.19% 0	\$0.00	NA	. 0	\$0.00
3	\$198,588.71	0.49% 0	\$0.00	NA	0	\$0.00
1	\$60,718.10				0	\$0.0
1	\$52,355.08	0.13% 0	\$0.00	NA	0	\$0.0
1	\$67,910.45	0.17% 0	\$0.00	NA	0	\$0.0
4	\$292,830.59	0.73% 0	\$0.00	NA	0	\$0.0
1	\$66,050.91	0.16% 0	\$0.00	NA	0	\$0.0
2	\$135,211.44	0.33% 0	\$0.00	NA	0	\$0.0
2	\$158,181.76	0.39% 0	\$0.00	NA	0	\$0.0
1	\$52,137.40				T	
3	\$180,429.71	0.45% 0	\$0.00	NA	0	\$0.0
2	\$117,635.90	0.29% 0	\$0.00	NA	0	\$0.0
1	\$76,800.00	0.19%	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$80,576.96	0.2% 0	\$0.00	NA	0	\$0.0
1	\$49,865.06	0.12% 0	\$0.00	NA	0	\$0.00
4	\$261,470.21	0.65% 0	\$0.00	NA	0	\$0.0
1	\$83,891.87	0.21% 0	\$0.00	NA	0	\$0.0
1	\$69,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$67,111.50				0	\$0.0
	1 1 2 1 1 3 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$59,643.48 3 \$166,049.69 1 \$68,809.53 1 \$66,907.69 2 \$128,604.32 1 \$70,400.00 1 \$74,696.68 3 \$198,588.71 1 \$60,718.10 1 \$52,355.08 1 \$67,910.45 4 \$292,830.59 1 \$66,050.91 2 \$135,211.44 2 \$158,181.76 1 \$52,137.40 3 \$180,429.71 2 \$117,635.90 1 \$76,800.00 1 \$80,576.96 1 \$49,865.06 4 \$261,470.21 1 \$83,891.87	1 \$59,643.48 0.15% 0 3 \$166,049.69 0.41% 0 1 \$68,809.53 0.17% 0 1 \$66,907.69 0.17% 0 2 \$128,604.32 0.32% 0 1 \$70,400.00 0.17% 0 1 \$60,718.10 0.15% 0 1 \$67,910.45 0.17% 0 4 \$292,830.59 0.73% 0 1 \$66,050.91 0.16% 0 2 \$135,211.44 0.33% 0 2 \$158,181.76 0.39% 0 1 \$52,137.40 0.13% 0 3 \$180,429.71 0.45% 0 1 \$76,800.00 0.19% 0 1 \$62,000.00 0.15% 0 1 \$80,576.96 0.2% 0 1 \$49,865.06 0.12% 0 1 \$83,891.87 0.21% 0 1 \$69,000.00 0.17% 0	1 \$59,643.48 0.15% 0 \$0.00 3 \$166,049.69 0.41% 0 \$0.00 1 \$68,809.53 0.17% 0 \$0.00 1 \$66,907.69 0.17% 0 \$0.00 2 \$128,604.32 0.32% 0 \$0.00 1 \$70,400.00 0.17% 0 \$0.00 1 \$74,696.68 0.19% 0 \$0.00 1 \$60,718.10 0.15% 0 \$0.00 1 \$52,355.08 0.13% 0 \$0.00 1 \$67,910.45 0.17% 0 \$0.00 1 \$66,050.91 0.16% 0 \$0.00 2 \$135,211.44 0.33% 0 \$0.00 2 \$135,211.44 0.33% 0 \$0.00 2 \$158,181.76 0.39% 0 \$0.00 1 \$52,137.40 0.13% 0 \$0.00 2 \$117,635.90 0.29% 0 \$0.00 1 \$62,000.00 0.15% 0 \$0.00 1 \$62,000.00 0.15% 0 \$0.00 1 \$49,865.06 0.12% 0 \$0.00 1 \$83,891.87 0.21% 0 \$0.00 1 \$83,891.87 0.21% 0 \$0.00	1 \$59,643.48 0.15% 0 \$0.00 NA 3 \$166,049.69 0.41% 0 \$0.00 NA 1 \$68,809.53 0.17% 0 \$0.00 NA 1 \$66,907.69 0.17% 0 \$0.00 NA 2 \$128,604.32 0.32% 0 \$0.00 NA 1 \$70,400.00 0.17% 0 \$0.00 NA 1 \$74,696.68 0.19% 0 \$0.00 NA 3 \$198,588.71 0.49% 0 \$0.00 NA 1 \$60,718.10 0.15% 0 \$0.00 NA 1 \$52,355.08 0.13% 0 \$0.00 NA 1 \$67,910.45 0.17% 0 \$0.00 NA 4 \$292,830.59 0.73% 0 \$0.00 NA 2 \$135,211.44 0.33% 0 \$0.00 NA 2 \$158,181.76 0.39% 0 \$0.00 NA 3 \$180,429.71 0.45% 0 \$0.00 NA 2 \$117,635.90 0.29% 0 \$0.00 NA 1 \$62,000.00 0.15% 0 \$0.00 NA 1 \$62,000.00 0.19% 0 \$0.00 NA 1 \$62,000.00 0.19% 0 \$0.00 NA 1 \$49,865.06 0.12% 0 \$0.00 NA 1 \$49,865.06 0.12% 0 \$0.00 NA 1 \$83,891.87 0.21% 0 \$0.00 NA 1 \$83,891.87 0.21% 0 \$0.00 NA	1 \$59,643.48 0.15% 0 \$0.00 NA 0 3 \$166,049.69 0.41% 0 \$0.00 NA 0 1 \$68,809.53 0.17% 0 \$0.00 NA 0 1 \$66,907.69 0.17% 0 \$0.00 NA 0 2 \$128,604.32 0.32% 0 \$0.00 NA 0 1 \$70,400.00 0.17% 0 \$0.00 NA 0 3 \$198,588.71 0.49% 0 \$0.00 NA 0 1 \$60,718.10 0.15% 0 \$0.00 NA 0 1 \$67,910.45 0.17% 0 \$0.00 NA 0 4 \$292,830.59 0.73% 0 \$0.00 NA 0 2 \$135,211.44 0.33% 0 \$0.00 NA 0 2 \$158,181.76 0.39% 0 \$0.00 NA 0 3 \$180,429.71 0.45% 0 \$0.00 NA 0 1 \$62,000.00 0.15% 0 \$0.00 NA 0 1 \$62,000.00 0.15% 0 \$0.00 NA 0 1 \$62,000.00 0.15% 0 \$0.00 NA 0 1 \$63,910.45 0.17% 0 \$0.00 NA 0 1 \$60,050.91 0.16% 0 \$0.00 NA 0 1 \$60,000.00 0.15% 0 \$0.00 NA 0

RED ROCK MORTGAGE & LENDING LLC							
REGENCY MORTGAGE CORPORATION	1	\$77,404.34	0.19%	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,906.31	0.17%	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,647.17	0.21%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,532.06				0	\$0.00
RESMAC INC., A CORPORATION	1	\$57,600.00	0.14%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	1	\$71,900.80	0.18%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$71,120.00	0.18%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$70,000.00	0.17%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$71,900.80	0.18%	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$83,886.85	0.21%	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$231,185.15	0.57%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$104,833.51	0.26%	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,850.37	0.19%	\$0.00	NA	0	\$0.00
SCBT	1	\$64,910.45	0.16%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$44,938.01	0.11%	\$0.00	NA	0	\$0.00
SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,871.03	0.12%	\$0.00	NA	0	\$0.00
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$49,596.73	0.12% (\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$141,922.93	0.35%	\$0.00	NA	0	\$0.00
SINOVUS MORTGAGE CORP.	1	\$41,136.12	0.1%	+		1	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$72,750.00					\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,996.37	0.15%	\$0.00	NA	0	\$0.00
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SOUTHERN TRUST MORTGAGE, LLC	1	\$55,922.84	0.14%	0 \$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	1	\$45,539.95	0.11%	0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,917.34	0.15%	0 \$0.00	NA 0 \$0.00
STELLARONE BANK, A CORPORATION	1	\$71,910.00	0.18%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$72,649.77	0.18%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,892.54	0.19%	0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$82,338.94	0.2%	0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,090.88	0.2%	0 \$0.00	NA 0 \$0.00
THE BANK, NA	1	\$60,000.00	0.15%	0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$74,896.68	0.19%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$51,409.08	0.13%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$66,308.52	0.16%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,200.00	0.11%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$72,553.91	0.18%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$58,752.00	0.15%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$82,172.54	0.2%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO.	1	\$64,910.44	0.16%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$44,778.82	0.11%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP	1	\$53,527.80	0.13%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$82,500.00	0.2%	0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$37,268.36	0.09%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$56,324.02	0.14%		
V.I.P. MORTGAGE, INC.	6	\$378,612.07	0.94%	0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$64,232.58	0.16%	0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$283,924.96	0.7%	0 \$0.00	NA 0 \$0.00

	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY.	1	\$68,405.62	0.17%	0 \$0.00) NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$141,529.78	0.35%	0 \$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$103,778.96		0 \$0.00	1 1		\$0.00
	WATSON MORTGAGE CORP	1	\$81,487.58		0 \$0.00	1 1	_	\$0.00
	WELLS FARGO BANK, N.A.	253	\$15,595,926.27	38.63%			-	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,338.84		0 \$0.00		П	\$0.00
	WESTERN OHIO MORTGAGE COMPANY	1	\$46,022.61	0.11%	0 \$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,420.24		0 \$0.00		Ш	\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$50,400.00	0.12%	0 \$0.00) NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,884.27	0.21%	0 \$0.00) NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,511.64	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	\$62,317.49	0.15%	0 \$0.00) NA	0	\$0.00
	WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$61,670.51	0.15%	0 \$0.00) NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,931.30	0.13%	0 \$0.00) NA	0	\$0.00
	WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP	1	\$84,640.91	0.21%	0 \$0.00) NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$132,229.32		0 \$0.00		Ш	\$0.00
	Unavailable	59	\$3,786,349.66		0 \$0.00	1 1	$\boldsymbol{\tau}$	\$0.00
Total		642	\$40,372,884.42	100%	0 \$0.00	4	0	\$0.00
	TOTAL DAVING DAVING A				+-	 	H	<u> </u>
3138MRLN9	1ST MARINER BANK, A BANKING CORPORATION	1	\$85,287.34	0.23%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$202,149.57		0 \$0.00		Ш	\$0.00
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$99,618.64		0 \$0.00		-	\$0.00
<u> </u>	ADAMS MORTGAGE, LLC	1	\$104,275.00	0.28%	0 \$0.00) NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$97,236.86	0.26%	0 \$0.00) NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM,	1	\$107,701.87	0.29%	0 \$0.00	NA	0	\$0.00

ANEVADA CORPORATION (CFL # 6038165)							
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.29%	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,172.64	0.28%	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	2	\$183,649.43	0.5%	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$107,858.10	0.29%	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$104,159.52	0.28%				\$0.00
ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION	1	\$91,376.75	0.25%				\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$87,585.40	0.24%	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$100,000.00	0.27%	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$86,250.00	0.23%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$90,624.97	0.25%	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$181,440.00	0.49%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,724.33	0.28%	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,543.84	0.25%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$88,380.79	0.24%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$299,240.46	0.81%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$102,647.45	0.28%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$89,876.00	0.24%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$95,181.61	0.26%	1			\$0.00
AMERIFIRST FINANCIAL, INC.	2	\$188,868.31	0.51%				\$0.00
AMERIPRO FUNDING, INC	1	\$91,881.02	0.25%	1			\$0.0

ADIZONA DANIZ O EDITOR	1	¢0.6.207.00	0.260/ 0.00	NT A L	ን
ARIZONA BANK & TRUST	1	\$96,387.90	0.26% 0 \$0.00	NA	J \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$91,200.00	0.25% 0 \$0.00	NA	0\$0
BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$102,323.08	0.28% 0 \$0.00	NA	0 \$0
LIMITED LIABILITY COMPANY ASSURANCE FINANCIAL GROUP LLC	1	\$93,757.54	0.26% 0 \$0.00	NA	0\$0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,064.37	0.24% 0 \$0.00	NA	0 \$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,880.00	0.29% 0 \$0.00	NA	0 \$0
CAROLINA BANK	1	\$92,250.00	0.25% 0 \$0.00	NA (0\$0
CARRINGTON MORTGAGE SERVICES LLC	1	\$95,867.74	0.26% 0 \$0.00	NA	
CENDERA FUNDING, INC	1	\$96,000.00	0.26% 0 \$0.00	NA (0\$0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,612.57	0.27% 0 \$0.00	NA	
CFS MORTGAGE CORPORATION	1	\$108,978.00	0.3% 0 \$0.00	NA (0\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,878.76	0.24% 0 \$0.00	NA	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$108,650.10	0.3% 0 \$0.00	NA	0 \$0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,603.51	0.3% 0 \$0.00	NA	0 \$0
CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$93,928.64	0.26% 0 \$0.00	NA	0 \$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000.00	0.29% 0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE CORPORATION	2	\$192,514.88	0.52% 0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE CORPORATION.	1	\$95,870.69	0.26% 0 \$0.00	NA)\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$103,070.69	0.28% 0 \$0.00	NA)\$(
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	5	\$483,966.96	1.32% 0 \$0.00	NA)\$(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,897.70	0.26% 0 \$0.00	NA)\$(
CORPORATION					

EDWARD JONES MORTGAGE, LLC						_
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,215.78	0.28% 0 \$0.00	NA	0 \$	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,150.00	0.28% 0 \$0.00	NA	0 \$	60.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,988.82	0.27% 0 \$0.00	NA	0 \$	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$97,471.48	0.27% 0 \$0.00	NA	0 \$	60.0
FEARON FINANCIAL, LLC	1	\$87,884.12	0.24% 0 \$0.00	NA	0 \$	0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$89,200.00	0.24% 0 \$0.00	NA	0 \$	\$0.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$99,968.19	0.27% 0 \$0.00	NA	0 \$	60.0
FIDELTY FUNDING MORTGAGE CORP	1	\$103,500.00	0.28% 0 \$0.00	NA	0 \$	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$89,479.31	0.24% 0 \$0.00	NA	0\$	60.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$91,800.00	0.25% 0 \$0.00	NA	0\$	60.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$101,868.71	0.28% 0 \$0.00	NA	0\$	60.0
FIRST FEDERAL BANK	1	\$102,846.67	0.28% 0 \$0.00	NA	0 \$	0.0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMIUNITY MORTGAGE	1	\$107,713.83	0.29% 0 \$0.00	NA	0 \$	\$0.0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,071.76	0.26% 0 \$0.00	NA	0 \$	\$0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,243.48	0.27% 0 \$0.00	NA	0 \$	60.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,384.83	0.23% 0 \$0.00	NA	0 \$	60.0
FIRSTBANK	1	\$85,482.07	0.23% 0 \$0.00	NA	0 \$	0.0
FLORIDA HOME FINANCE GROUP, LLC	1	\$107,640.00	0.29% 0 \$0.00	NA	0 \$	60.0
GATEWAY BANK MORTGAGE, INC.	1	\$99,500.00	0.27% 0 \$0.00	NA	0 \$	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$106,727.76	0.29% 0 \$0.00	NA	0 \$	\$0.0
GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,677.66	0.24% 0 \$0.00	NA	0 \$	\$0.0
	1	\$95,867.74	0.26% 0 \$0.00	NA	0 \$	0.0

1	\$91,878.85	0.25%	\$0.00	NA	0	\$0.00
1	\$93,966.10	0.26%	\$0.00	NA	0	\$0.00
1	\$87,203.00	0.24%	\$0.00	NA	0	\$0.00
1	\$91,873.25	0.25%	\$0.00	NA	0	\$0.00
1	\$104,196.12	0.28%	\$0.00	NA	0	\$0.00
1	\$107,857.78	0.29%	\$0.00	NA	0	\$0.00
1	\$89,051.15	0.24%	\$0.00	NA	0	\$0.00
1	\$91,869.79	0.25%	\$0.00	NA	0	\$0.00
2	\$203,669.02	0.55%	\$0.00	NA	0	\$0.00
1	\$101,612.82	0.28%	\$0.00	NA	0	\$0.00
2	\$192,797.11	0.52%	\$0.00	NA	0	\$0.00
2	\$189,155.58	0.52%	\$0.00	NA	0	\$0.00
1	\$87,884.12	0.24%	\$0.00	NA	0	\$0.00
1	\$91,376.74	0.25%	\$0.00	NA	0	\$0.00
1	\$92,876.86	0.25%	\$0.00	NA	0	\$0.00
1	\$103,460.45	0.28%	\$0.00	NA	0	\$0.00
2	\$194,965.31	0.53%	\$0.00	NA	0	\$0.00
1	\$103,459.58	0.28%	\$0.00	NA	0	\$0.00
1	\$104,852.02	0.29%	\$0.00	NA	0	\$0.00
3	\$295,003.67	0.8%	\$0.00	NA	0	\$0.00
3	\$299,595.88	0.82%	\$0.00	NA	0	\$0.00
2	\$190,857.40	0.52%	\$0.00	NA	0	\$0.00
	1 2 2 1 1 2 1 2 1 1 3 3	1 \$93,966.10 1 \$87,203.00 1 \$91,873.25 1 \$104,196.12 1 \$107,857.78 1 \$89,051.15 1 \$91,869.79 2 \$203,669.02 1 \$101,612.82 2 \$192,797.11 2 \$189,155.58 1 \$87,884.12 1 \$91,376.74 1 \$92,876.86 1 \$103,460.45 2 \$194,965.31 1 \$103,459.58 1 \$104,852.02 3 \$295,003.67 3 \$299,595.88	1 \$93,966.10 0.26% 0 1 \$87,203.00 0.24% 0 1 \$91,873.25 0.25% 0 1 \$104,196.12 0.28% 0 1 \$107,857.78 0.29% 0 1 \$91,869.79 0.25% 0 2 \$203,669.02 0.55% 0 2 \$192,797.11 0.52% 0 2 \$189,155.58 0.52% 0 1 \$87,884.12 0.24% 0 1 \$91,376.74 0.25% 0 1 \$92,876.86 0.25% 0 1 \$103,460.45 0.28% 0 2 \$194,965.31 0.53% 0 1 \$103,459.58 0.28% 0 1 \$104,852.02 0.29% 0 3 \$295,003.67 0.8% 0 3 \$299,595.88 0.82% 0	1 \$93,966.10 0.26% 0 \$0.00 1 \$87,203.00 0.24% 0 \$0.00 1 \$91,873.25 0.25% 0 \$0.00 1 \$104,196.12 0.28% 0 \$0.00 1 \$107,857.78 0.29% 0 \$0.00 1 \$89,051.15 0.24% 0 \$0.00 1 \$91,869.79 0.25% 0 \$0.00 2 \$203,669.02 0.55% 0 \$0.00 2 \$192,797.11 0.52% 0 \$0.00 2 \$192,797.11 0.52% 0 \$0.00 1 \$87,884.12 0.24% 0 \$0.00 1 \$91,376.74 0.25% 0 \$0.00 1 \$92,876.86 0.25% 0 \$0.00 1 \$103,460.45 0.28% 0 \$0.00 2 \$194,965.31 0.53% 0 \$0.00 1 \$103,459.58 0.28% 0 \$0.00 3 \$295,003.67 0.8% 0 \$0.00 3 \$299,595.88 0.82% 0 \$0.00 3 \$299,595.88 0.82% 0 \$0.00	1 \$93,966.10 0.26% 0 \$0.00 NA 1 \$87,203.00 0.24% 0 \$0.00 NA 1 \$91,873.25 0.25% 0 \$0.00 NA 1 \$104,196.12 0.28% 0 \$0.00 NA 1 \$107,857.78 0.29% 0 \$0.00 NA 1 \$91,869.79 0.25% 0 \$0.00 NA 1 \$91,869.79 0.25% 0 \$0.00 NA 2 \$203,669.02 0.55% 0 \$0.00 NA 2 \$192,797.11 0.52% 0 \$0.00 NA 2 \$192,797.11 0.52% 0 \$0.00 NA 1 \$87,884.12 0.24% 0 \$0.00 NA 1 \$91,376.74 0.25% 0 \$0.00 NA 1 \$92,876.86 0.25% 0 \$0.00 NA 1 \$92,876.86 0.25% 0 \$0.00 NA 2 \$194,965.31 0.53% 0 \$0.00 NA 1 \$103,450.45 0.28% 0 \$0.00 NA 1 \$103,459.58 0.28% 0 \$0.00 NA 1 \$104,852.02 0.29% 0 \$0.00 NA 3 \$299,595.88 0.82% 0 \$0.00 NA	1 \$93,966.10 0.26% 0 \$0.00 NA 0 1 \$87,203.00 0.24% 0 \$0.00 NA 0 1 \$91,873.25 0.25% 0 \$0.00 NA 0 1 \$104,196.12 0.28% 0 \$0.00 NA 0 1 \$107,857.78 0.29% 0 \$0.00 NA 0 1 \$91,869.79 0.25% 0 \$0.00 NA 0 1 \$91,869.79 0.25% 0 \$0.00 NA 0 2 \$203,669.02 0.55% 0 \$0.00 NA 0 2 \$192,797.11 0.52% 0 \$0.00 NA 0 1 \$87,884.12 0.24% 0 \$0.00 NA 0 1 \$91,376.74 0.25% 0 \$0.00 NA 0 1 \$91,376.74 0.25% 0 \$0.00 NA 0 1 \$92,876.86 0.25% 0 \$0.00 NA 0 2 \$194,965.31 0.53% 0 \$0.00 NA 0 1 \$103,459.58 0.28% 0 \$0.00 NA 0 1 \$103,459.58 0.28% 0 \$0.00 NA 0 1 \$104,852.02 0.29% 0 \$0.00 NA 0 3 \$295,003.67 0.8% 0 \$0.00 NA 0

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JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,871.28	0.27% 0 \$0.0	0 NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$102,658.37	0.28% 0 \$0.0	0 NA	0	\$0.00
LEADERONE FINANCIAL CORP, ISAOA	1	\$87,874.56	0.24% 0 \$0.0	0 NA	0	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$105,200.00	0.29% 0 \$0.0	0 NA	0	\$0.0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$99,148.57	0.27% 0 \$0.0	0 NA	0	\$0.00
LEGACYTEXAS BANK	1	\$91,376.74	0.25% 0 \$0.0	0 NA	0	\$0.0
M&T BANK	1	\$109,848.45	0.3% 0 \$0.0	0 NA	0	\$0.0
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$87,200.00	0.24% 0 \$0.0	0 NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,611.87	0.28% 0 \$0.0	0 NA	0	\$0.00
MID AMERICA BANK, A CORPORATION.	1	\$108,849.83	0.3% 0 \$0.0	0 NA	0	\$0.0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,116.84	0.23% 0 \$0.0	0 NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$96,659.00	0.26% 0 \$0.0	0 NA	0	\$0.0
MONARCH BANK A CORPORATION	1	\$95,740.91	0.26% 0 \$0.0	0 NA	0	\$0.0
MONARCH BANK, A CORPORATION	1	\$90,649.09	0.25% 0 \$0.0		1	\$0.0
MORTGAGE AMERICA INC	2	\$193,588.88	0.53% 0 \$0.0	0 NA	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$99,862.23	0.27% 0 \$0.0	0 NA	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$99,862.23	0.27% 0 \$0.0		0	\$0.0
MORTGAGE INVESTERS GROUP	1	\$108,449.83	0.3% 0 \$0.0		_	\$0.0
MORTGAGE SERVICES III LLC	1	\$88,380.79	0.24% 0 \$0.0	0 NA	0	\$0.0
MORTGAGE SERVICES III, LLC	2	\$200,823.66	0.55% 0 \$0.0	0 NA	0	\$0.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$105,863.55	0.29% 0 \$0.0	0 NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$96,000.00	0.26% 0 \$0.0	0 NA	0	\$0.00
NETWORK FUNDING, LP	1	\$92,622.80	0.25% 0 \$0.0	0 NA	0	\$0.0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,600.00	0.27% 0 \$0.0			\$0.0
	1	\$102,000.00	0.28% 0 \$0.0	0 NA	0	\$0.0

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,471.22	0.26% 0 \$0.00	NA	0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	0.25% 0 \$0.00	NA	0\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$177,760.21	0.48% 0 \$0.00	NA	0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$298,214.15	0.81% 0 \$0.00	NA	0 \$0.0
OLD NATIONAL BANK	1	\$85,005.33	0.23% 0 \$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$202,000.00	0.55% 0 \$0.00	NA	0 \$0.0
PATRIOT BANK MORTGAGE INC	1	\$101,089.95	0.28% 0 \$0.00	NA	0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,650.48	0.29% 0 \$0.00		0 \$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$107,362.78	0.29% 0 \$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK	1	\$104,000.00	0.28% 0 \$0.00	NA	0 \$0.0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$95,833.63	0.26% 0 \$0.00	NA	0 \$0.0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CLAIFORNIA CORPORATION	1	\$104,165.74	0.28% 0 \$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$98,597.32	0.27% 0 \$0.00	NA	0 \$0.0
PINNACLE BANK	1	\$99,601.20	0.27% 0 \$0.00	NA	0 \$0.0
PRESIDENTIAL BANK, FSB	1	\$89,876.00	0.24% 0 \$0.00		0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$410,314.90	1.12% 0 \$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$186,813.13	0.51% 0 \$0.00	NA	0 \$0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$203,722.26	0.55% 0 \$0.00	NA	0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$89,775.00	0.24% 0 \$0.00	NA	0 \$0.0
PROSPERITY MORTGAGE COMPANY	1	\$93,444.36	0.25% 0 \$0.00	NA	0 \$0.0
PROVIDENT SAVINGS BANK FSB	1	\$103,568.62	0.28% 0 \$0.00	NA	0 \$0.0
PULASKI BANK	1	\$90,948.26	0.25% 0 \$0.00	NA	0 \$0.0
	2	\$203,070.02	0.55% 0 \$0.00		0 \$0.0

PULASKI BANK, A FEDERAL SAVINGS BANK					
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$91,876.08	0.25% 0 \$0.00	NA 0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$103,001.25	0.28% 0 \$0.00	NA 0	\$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,857.22	0.29% 0 \$0.00	NA 0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,655.55	0.29% 0 \$0.00	NA 0	\$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$93,500.00	0.25% 0 \$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$86,250.00	0.23% 0 \$0.00	NA 0	\$0.0
RESMAC INC., A CORPORATION	1	\$100,000.00	0.27% 0 \$0.00	NA 0) <u>\$0.0</u>
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$86,100.00	0.23% 0 \$0.00	NA 0	
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$104,858.56	0.29% 0 \$0.00	NA 0	\$0.0
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3532	1	\$102,400.00	0.28% 0 \$0.00	NA 0	\$0.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.24% 0 \$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC	2	\$191,868.31	0.52% 0 \$0.00	NA 0	\$0.0
ROYAL UNITED MORTGAGE LLC.	1	\$96,696.37	0.26% 0 \$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,876.00	0.24% 0 \$0.00	NA 0	\$0.0
SENTE MORTGAGE, INC.	1	\$97,984.82	0.27% 0 \$0.00	NA 0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,862.60	0.28% 0 \$0.00	NA 0	\$0.0
SIMONICH CORPORATION	1	\$108,656.73	0.3% 0 \$0.00	NA 0)\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$91,876.08	0.25% 0 \$0.00	NA 0	\$0.0
SOUTHSIDE BANK	1	\$85,482.07	0.23% 0 \$0.00	NA 0	\$0.0
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,683.06	0.24% 0 \$0.00	NA 0	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK)	1	\$105,460.94	0.29% 0 \$0.00	NA 0)\$0.(

\$103,859.91 \$103,859.91 \$93,491.22 \$87,377.14 \$177,507.80 \$95,867.74	0.28% 0 0.28% 0 0.25% 0 0.24% 0 0.48% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0
\$93,491.22 \$87,377.14 \$177,507.80	0.25% 0 0.24% 0 0.48% 0	\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
\$87,377.14 \$177,507.80	0.24% 0	\$0.00	NA	H	
\$177,507.80	0.48% 0			0	\$0.0
· · · · · · · · · · · · · · · · · · ·		\$0.00	ŀ		<u> </u>
\$95,867.74	0.000		NA	0	\$0.0
	0.26% 0	\$0.00	NA	0	\$0.00
\$103,633.15	0.28% 0	\$0.00	NA	0	\$0.0
\$104,612.06	0.28% 0	\$0.00	NA	0	\$0.0
\$88,378.07	0.24% 0	\$0.00	NA	0	\$0.0
\$100,306.12	0.27% 0	\$0.00	NA	0	\$0.0
\$93,623.72	0.25% 0	\$0.00	NA	0	\$0.0
\$95,867.74	0.26% 0	\$0.00	NA	0	\$0.0
\$103,719.31	0.28% 0	\$0.00	NA	0	\$0.0
\$107,618.10	0.29% 0	\$0.00	NA	0	\$0.0
\$92,974.60	0.25% 0	\$0.00	NA	0	\$0.0
\$108,653.45	0.3% 0	\$0.00	NA	0	\$0.0
\$368,326.40	1% 0	\$0.00	NA	0	\$0.0
\$91,373.93	0.25% 0	\$0.00	NA	0	\$0.0
\$92,500.23	0.25% 0	\$0.00	NA	0	\$0.0
\$88,500.00				1	
\$11,376,380.10		1		_	
\$99,615.63	0.27% 0	\$0.00	NA	0	\$0.0
\$102,335.35	0.28% 0	\$0.00	NA	0	\$0.0
	\$103,633.15 \$104,612.06 \$88,378.07 \$100,306.12 \$93,623.72 \$95,867.74 \$103,719.31 \$107,618.10 \$92,974.60 \$108,653.45 \$368,326.40 \$91,373.93 \$92,500.23 \$88,500.00 \$11,376,380.10	\$103,633.15	\$103,633.15	\$103,633.15	\$103,633.15

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
	WOLFE FINANCIAL, INC	1	\$99,868.31	0.27% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$109,858.41	0.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,729,811.45	10.29% 0 \$0.00	NA 0 \$0.00
Total		375	\$36,728,952.34	100% 0 \$0.00	0 \$0.00
3138MRLP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,680.56	0.38% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$253,831.15	0.86% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE HOME LOAN CORP	1	\$119,688.56	0.4% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,550.98	0.5% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$125,986.93	0.42% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$125,933.95	0.42% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,186.60	0.41% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.4% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$115,843.75	0.39% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$255,975.64	0.86% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,081.29	0.42% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION	1	\$139,815.64	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,371.83	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$236,085.08	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$111,750.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,308.40	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$141,908.59	0.48% 0 \$0.00	NA 0 \$0.00
		2	\$239,072.53	0.81% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERIFIRST FINANCIAL, INC	3	\$368,797.81	1.24%	0 \$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$123,433.50		0 \$0.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$137,527.55		0 \$0.00			\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$264,856.89	0.89%	0 \$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,048.89	0.38%	0 \$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$112,648.06	0.38%	0 \$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$119,676.13	0.4%	0 \$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$248,232.00	0.84%	0 \$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,900.00	0.44%	0 \$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,497.08	0.42%	0 \$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,878.28	0.4%	0 \$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$118,928.15		0 \$0.00	NA	0	\$0.00
CTHM LLC	1	\$127,669.83	0.43%	0 \$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,500.00		0 \$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$112,348.46	0.38%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,436.20	0.41%	0 \$0.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,250.56	0.47%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,652.53	0.45%	0 \$0.00	NA	0	\$0.0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,791.98		0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING CORP.	1	\$135,800.00	0.46%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$140,000.00		0 \$0.00	NA	0	\$0.0
FSGBANK, N.A.	1	\$123,497.09	0.42%	0 \$0.00	NA	0	\$0.0

1	\$144,305.36	0.49% 0 \$	60.00	NA	0	\$0.00
1	\$126,054.97	0.43% 0 \$	50.00	NA	0	\$0.00
1	\$126,928.80	0.43% 0 \$	60.00	NA	0	\$0.00
1	\$142,500.00	0.48% 0 \$	80.00	NA	0	\$0.00
1	\$138,400.00	0.47% 0 \$	80.00	NA	0	\$0.00
1	\$140,363.68	0.47% 0\$	30.00	NA	0	\$0.00
2	\$264,545.41	0.89% 0 \$	60.00	NA	0	\$0.00
2	\$245,269.17	0.83% 0\$	50.00	NA	0	\$0.00
1	\$140,106.00	0.47% 0 \$	80.00	NA	0	\$0.00
1	\$137,818.27	0.46% 0 \$	80.00	NA	0	\$0.00
1	\$116,742.54	0.39% 0 \$	60.00	NA	0	\$0.00
1	\$125,830.27	0.42% 0 \$	60.00	NA	0	\$0.00
1	\$137,552.39	0.46% 0 \$	60.00	NA	0	\$0.00
1	\$125,830.27	0.42% 0 \$	80.00	NA	0	\$0.00
1	\$114,245.89	0.39% 0 \$	30.00	NA	0	\$0.00
1	\$139,020.81	0.47% 0 \$	00.00	NA	0	\$0.00
1	\$121,500.00	0.41% 0\$	30.00	NA	0	\$0.00
1	\$114,249.35	0.39% 0 \$	80.00	NA	0	\$0.00
1	\$134,900.00	0.45% 0 \$	50.00	NA	0	\$0.00
1	\$113,193.66	0.38% 0 \$	60.00	NA	0	\$0.00
1	\$134,343.80	0.45% 0 \$	60.00	NA	0	\$0.00
1	\$111,300.58	0.38% 0 \$	80.00	NA	0	\$0.00
1	\$130,150.00	0.44% 0 \$	60.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,054.97 1 \$126,928.80 1 \$142,500.00 1 \$138,400.00 1 \$140,363.68 2 \$264,545.41 2 \$245,269.17 1 \$140,106.00 1 \$137,818.27 1 \$116,742.54 1 \$125,830.27 1 \$137,552.39 1 \$125,830.27 1 \$114,245.89 1 \$139,020.81 1 \$134,900.00 1 \$113,193.66 1 \$134,343.80 1 \$111,300.58	1 \$126,054.97	1 \$126,054.97 0.43% 0 \$0.00 1 \$126,928.80 0.43% 0 \$0.00 1 \$142,500.00 0.48% 0 \$0.00 1 \$138,400.00 0.47% 0 \$0.00 1 \$140,363.68 0.47% 0 \$0.00 2 \$264,545.41 0.89% 0 \$0.00 1 \$140,106.00 0.47% 0 \$0.00 1 \$137,818.27 0.46% 0 \$0.00 1 \$116,742.54 0.39% 0 \$0.00 1 \$125,830.27 0.42% 0 \$0.00 1 \$137,552.39 0.46% 0 \$0.00 1 \$139,020.81 0.47% 0 \$0.00 1 \$139,020.81 0.47% 0 \$0.00 1 \$134,245.89 0.39% 0 \$0.00 1 \$134,000.00 0.41% 0 \$0.00 1 \$134,900.00 0.45% 0 \$0.00 1 \$134,343.80 0.45% 0 \$0.00 1 \$134,343.80 0.45% 0 \$0.00 1 \$134,343.80 0.45% 0 \$0.00	1 \$126,054.97	1 \$126,054.97

MILITARY FAMILY HOME LOANS, LLC							
MNET MORTGAGE CORP	1	\$112,348.46	0.38% 0	\$0.00	NA	0	\$0.0
MONARCH BANK, A CORPORATION	1	\$124,625.95	0.42% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA INC	1	\$135,000.00	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$117,441.59	0.4% 0			0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$134,718.28	0.45% 0	\$0.00			\$0.0
MORTGAGE SERVICES ITT LLC	1	\$145,304.01	0.49% 0	\$0.00	NA	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$123,345.23	0.42% 0				\$0.0
NETWORK MORTGAGE SERVICES, INC	1	\$114,475.00	0.39% 0	\$0.00	NA	0	\$0.0
NJ LENDERS CORP	1	\$123,665.33	0.42% 0	\$0.00	NA	0	\$0.0
NORTHERN STATES FUNDING GROUP, INC	1	\$127,440.00	0.43% 0	\$0.00	NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$271,264.46	0.91% 0	\$0.00	NA	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,300.00	0.49% 0	\$0.00	NA	0	\$0.0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$136,324.29	0.46% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$264,143.71	0.89% 0	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,725.74	0.5% 0	\$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,642.66	0.39% 0			0	\$0.0
POLI MORTGAGE GROUP, INC.	1	\$123,083.98	0.42% 0	\$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$123,753.08	0.42% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,852.51	0.38% 0	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$255,838.36	0.86% 0				\$0.0
PRIMESOURCE MORTGAGE, INC.	1	\$126,871.89	0.43% 0	\$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$135,920.00	0.46% 0	\$0.00	NA	0	\$0.0
	1	\$122,850.00	0.41% 0	\$0.00	NA	0	\$0.0
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PROSPERITY MORTGAGE COMPANY					
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$131,073.21	0.44% 0 \$0.00	NA	0 \$0
RESOURCE LENDER, INC A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$116,842.40	0.39% 0 \$0.00	NA	0 \$0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION	1	\$117,965.88	0.4% 0 \$0.00	NA	0 \$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$253,807.03	0.86% 0 \$0.00	NA	0 \$0
ROSS MORTGAGE CORP	1	\$112,179.51	0.38% 0 \$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$134,822.22	0.45% 0 \$0.00		0 \$0
SCENIC OAKS FUNDING	1	\$119,920.00	0.4% 0 \$0.00	NA	0 \$0
SIMMONS FIRST NATIONAL BANK	1	\$120,000.00	0.4% 0 \$0.00	NA	0 \$0
SIMONICH CORPORATION	2	\$263,496.44	0.89% 0 \$0.00	NA	0 \$0
STELLARONE BANK	1	\$116,283.15	0.39% 0 \$0.00		0 \$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,115.40	0.48% 0 \$0.00		0 \$0
SUBURBAN MORTGAGE, INC.	2	\$242,254.62	0.82% 0 \$0.00	NA	0 \$0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$124,961.44	0.42% 0 \$0.00		0 \$0
SUMMIT MORTGAGE BANKERS INC	1	\$111,852.51	0.38% 0 \$0.00	NA	0 \$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,304.40	0.39% 0 \$0.00	NA	0 \$0
SUPERIOR MORTGAGE SERVICES LLC	1	\$139,811.42	0.47% 0 \$0.00	NA	0 \$0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$129,824.89	0.44% 0 \$0.00	NA	0 \$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,400.00	0.43% 0 \$0.00	NA	0 \$0
TRIDENT MORTGAGE COMPANY, LP	2	\$241,274.57	0.81% 0 \$0.00	NA	0 \$0
TRUST MORTGAGE LENDING CORP	1	\$132,167.31	0.45% 0 \$0.00		0 \$0
UNION MORTGAGE GROUP. INC	1	\$135,517.20	0.46% 0 \$0.00		0 \$0
	1	\$143,306.71	0.48% 0 \$0.00	NA	0 \$0

	USA DIRECT FUNDING, A CORPORATION							
	V.I.P. MORTGAGE, INC.	2	\$262,450.07	0.89%	0 \$0.00) NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$114,800.00	0.39%	0 \$0.00) NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$531,042.04	1.79%	0 \$0.00			\$0.00
	WALLICK AND VOLK, INC.	1	\$137,504.09	0.46%	0 \$0.00) NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,803.14	0.42%	0 \$0.00			\$0.00
	WELLS FARGO BANK, N.A.	61	\$7,697,361.61	25.96%	0 \$0.00) NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,104.22	0.38%	0 \$0.00) NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,400.00		0 \$0.00		0	\$0.00
	Unavailable	35	\$4,560,784.98	15.37%			-	\$0.00
Total		233	\$29,654,708.68	100%	0 \$0.00)	0	\$0.00
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3138MRLQ2	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$165,172.84	9.24%	0 \$0.00) NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$161,817.53	9.05%	0 \$0.00) NA	0	\$0.00
	FORCHT BANK	1	\$152,102.75	8.51%	0 \$0.00) NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION		1	\$157,700.00	8.82%	0 \$0.00) NA	0	\$0.00
	1	\$167,958.14	9.4%	0 \$0.00) NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$818,306.09	45.78%	0 \$0.00) NA	0	\$0.00
	Unavailable	1	\$164,516.75	9.2%	0 \$0.00) NA	0	\$0.00
Total		11	\$1,787,574.10	100%	0 \$0.00)	0	\$0.00
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3138MRLR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,213.42	10.31%	0 \$0.00) NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,092.03	11.65%	0 \$0.00) NA	0	\$0.00
	HORIZON DREDIT UNION	1	\$185,250.00	9.18%	0 \$0.00) NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,806.51		0 \$0.00			\$0.00
	PRESIDENTIAL BANK, FSB	1	\$205,109.56	10.16%	0 \$0.00		1	\$0.0
	SCBT	1	\$220,875.32	10.94%	0 \$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$778,413.45	38.56%	0 \$0.00) NA	0	\$0.0
Total		9	\$2,018,760.29	100%	0 \$0.00)	0	\$0.00
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3138MRLS8	WELLS FARGO BANK, N.A.	6	\$1,528,439.61	68.09%			-	\$0.0
	Unavailable	3	\$716,182.63	31.91%			-	\$0.0
Total		9	\$2,244,622.24	100%	0 \$0.00)	O	\$0.0

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3138MRLT6	ACOPIA, LLC, A CORPORATION	1	\$308,655.55	0.76% 0 \$	0.00	NA	0	\$0.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$188,939.33	0.47% 0 \$	0.00	NA	0	\$0.0
	EDWARD JONES MORTGAGE, LLC	1	\$233,700.00	0.58% 0 \$	0.00	NA	0	\$0.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$343,315.58	0.85% 0 \$	0.00	NA	0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	2	\$400,818.00	0.99% 0 \$	0.00	NA	0	\$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,387.84	0.81% 0 \$	0.00	NA	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,855.76	0.52% 0 \$	0.00	NA	0	\$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,781.00	0.37% 0 \$	0.00	NA	0	\$0.0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$202,065.07	0.5% 0 \$	0.00	NA	0	\$0.0
	PROSPERITY MORTGAGE COMPANY	1	\$179,800.00	0.44% 0 \$	0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$254,624.33	0.63% 0 \$	0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	144	\$31,450,623.36	77.57% 0 \$	0.00	NA	0	\$0.0
	Unavailable	27	\$6,288,972.42	15.51% 0 \$	0.00	NA	0	\$0.0
Total		183	\$40,544,538.24	100% 0 \$	0.00		0	\$0.0
3138MRLU3	MILITARY FAMILY HOME LOANS, LLC	1	\$115,600.00	1.4% 0 \$	0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	31	\$7,051,638.85	85.39% 0 \$	0.00	NA	0	\$0.0
	Unavailable	5	\$1,091,005.72	13.21% 0 \$	0.00	NA	0	\$0.0
Total		37	\$8,258,244.57	100% 0 \$	0.00		0	\$0.0
3138MRLV1	CONNECTICUT COMMUNITY BANK, N.A.	2	\$614,475.36	0.39% 0 \$	0.00	NA	0	\$0.0
	DE CAPITAL MORTGAGE, LLC	2	\$800,452.83	0.51% 0 \$	0.00	NA	0	\$0.0
	EDWARD JONES MORTGAGE, LLC	1	\$121,467.85			NA	0	\$0.0
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$732,726.31	0.47% 0 \$	0.00	NA	0	\$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$226,548.32	0.14% 0 \$	0.00	NA	0	\$0.0
	GUARANTEED RATE, INC	1	\$395,424.06	0.25% 0 \$	0.00	NA	0	\$0.0

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,981.43	0.39% 0 \$0).00	NA 0 \$0.00
	MOUNTAIN MORTGAGE CORP.	2	\$650,117.61	0.41% 0 \$0	0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,471.86			NA 0 \$0.00
	THOROUGHBRED MORTGAGE, LLC	4	\$1,651,795.56	1.05% 0 \$0).00	NA 0 \$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$486,624.83	0.31% 0 \$0	00.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	260	\$60,245,230.49	38.32% 0 \$0	0.00	NA 0 \$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	2	\$632,631.53	0.4% 0 \$0	00.0	NA 0 \$0.00
	Unavailable	349	\$89,683,269.16	57.06% 0 \$0		NA 0 \$0.00
Total		629	\$157,199,217.20	100% 0 \$0	0.00	0 \$0.00
3138MRLW9	WELLS FARGO BANK, N.A.	16	\$3,498,553.70	30.24% 0 \$0).00	NA 0 \$0.00
5150mit	Unavailable	34	\$8,069,606.13	69.76% 0 \$0		NA 0 \$0.00
Total		50	\$11,568,159.83	100% 0 \$0		0 \$0.00
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1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,613.54	0.09% 0 \$0	00.0	NA 0 \$0.00	
	IST MARINER BANK, A BANKING CORPORATION	1	\$570,139.99	0.21% 0 \$0).00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$647,949.68	0.24% 0 \$0).00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$463,051.52	0.17% 0 \$0	00.0	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$504,862.84	0.19% 0 \$0	00.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING	1	\$223,170.74	0.08% 0 \$0	00.0	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$161,756.00	0.06% 0 \$0	00.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$257,611.41	0.09% 0 \$0	00.0	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$296,522.28	0.11% 0 \$0).00	NA 0 \$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$363,401.68	0.13% 0 \$0).00	NA 0 \$0.00	
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$372,450.50	0.14% 0 \$0).00	NA 0 \$0.00
	AFFILIATED FUNDING CORPORATION DBA	1	\$347,377.32	0.13% 0 \$0	00.0	NA 0 \$0.00

1	\$411,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$212,660.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$194,013.76	0.07% 0 \$0.00	NA 0 \$0.00
1	\$238,278.93	0.09% 0 \$0.00	NA 0 \$0.00
1	\$254,615.94	0.09% 0 \$0.00	NA 0 \$0.00
1	\$312,800.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$285,400.14	0.1% 0 \$0.00	NA 0 \$0.00
5	\$1,601,765.86	0.59% 0 \$0.00	NA 0 \$0.00
2	\$674,116.68	0.25% 0 \$0.00	NA 0 \$0.00
. 1	\$195,212.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$178,006.93	0.07% 0 \$0.00	NA 0 \$0.00
3	\$543,114.11	0.2% 0 \$0.00	NA 0 \$0.0
1	\$226,926.38	0.08% 0 \$0.00	NA 0 \$0.00
1	\$389,911.84	0.14% 0 \$0.00	NA 0 \$0.0
1	\$253,582.50	0.09% 0 \$0.00	NA 0 \$0.0
1	\$328,459.21	0.12% 0 \$0.00	NA 0 \$0.0
1	\$222,989.63	0.08% 0 \$0.00	NA 0 \$0.0
1	\$472,000.00	0.17% 0 \$0.00	NA 0 \$0.0
5	\$1,279,201.17	0.47% 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,660.00 1 \$194,013.76 1 \$238,278.93 1 \$254,615.94 1 \$312,800.00 1 \$285,400.14 5 \$1,601,765.86 2 \$674,116.68 1 \$195,212.00 1 \$191,000.00 1 \$178,006.93 3 \$543,114.11 1 \$226,926.38 1 \$389,911.84 1 \$253,582.50 1 \$328,459.21 1 \$222,989.63 1 \$472,000.00	1 \$212,660.00 0.08% 0 \$0.00 1 \$194,013.76 0.07% 0 \$0.00 1 \$238,278.93 0.09% 0 \$0.00 1 \$254,615.94 0.09% 0 \$0.00 1 \$312,800.00 0.12% 0 \$0.00 1 \$285,400.14 0.1% 0 \$0.00 5 \$1,601,765.86 0.59% 0 \$0.00 2 \$674,116.68 0.25% 0 \$0.00 1 \$195,212.00 0.07% 0 \$0.00 1 \$191,000.00 0.07% 0 \$0.00 1 \$178,006.93 0.07% 0 \$0.00 1 \$226,926.38 0.08% 0 \$0.00 1 \$389,911.84 0.14% 0 \$0.00 1 \$253,582.50 0.09% 0 \$0.00 1 \$328,459.21 0.12% 0 \$0.00 1 \$472,000.00 0.17% 0 \$0.00

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ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$161,012.76	0.06%	\$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	2	\$784,479.62	0.29%	\$0.00	NA	0	\$0.0
ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$313,983.05	0.12%	\$0.00	NA	0	\$0.0
AVENUE BANK	1	\$186,724.51	0.07% (\$0.00	NA	0	\$0.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$272,500.00	0.1%	\$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC	2	\$857,886.12	0.32% (\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$373,912.48	0.14% (\$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	2	\$400,679.19	0.15%	\$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,600.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF RUSTON, A CORPORATION	1	\$168,754.61	0.06%	\$0.00	NA	0	\$0.0
BANK OF THE OZARKS	3	\$583,502.20	0.21%	\$0.00	NA	0	\$0.0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$160,650.00	0.06%	\$0.00	NA	0	\$0.0
BANKPLUS	1	\$161,733.72	0.06%	\$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$327,508.92	0.12%	\$0.00	NA	0	\$0.0
BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,500.00	0.07%	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	1	\$182,152.94	0.07% (\$0.00	NA	0	\$0.0
BERKSHIRE BANK	3	\$1,098,875.75	0.4%	\$0.00	NA	0	\$0.0
BEST CHOICE LENDING, INC.	1	\$200,690.52	0.07% (\$0.00	NA	0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,739.43	0.06%	\$0.00	NA	0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,958.11	0.27%	\$0.00	NA	0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$490,641.13	0.18%	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP LLC	1	\$229,500.00	0.08% (\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	4	\$842,514.80	0.31%			1	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$231,626.84	0.09%			_	\$0.0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$179,407.46	0.07%				\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$763,111.53	0.28%	\$0.00	NA	0	\$0.0
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CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,981.43	0.1%	\$0.00	NA	0	\$0.0
CALIBER FUNDING LLC	3	\$613,054.63	0.23% 0	\$0.00	NA	0	\$0.0
CAPITAL CENTER L.L.C.	1	\$194,706.30	0.07%	+		_	\$0.0
CAPITAL CENTER, L.L.C.	1	\$322,513.52	0.12%	+			\$0.0
CAPITAL CENTER, LLC	4	\$813,330.54	0.3%	+			\$0.0
CAPITAL FINANCIAL		ψ013,330.34	0.5 70 0	φυ.υυ	1171		Ψ0.0
MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$161,500.00	0.06%	\$0.00	NA	0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$158,161.42	0.06%			0	\$0.0
CBC NATIONAL BANK	2	\$799,306.97	0.29%	\$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK	1	\$278,580.47	0.1%	\$0.00	NA	0	\$0.0
CHURCHHILL MORTGAGE CORPORATION	1	\$271,599.29	0.1%	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$507,005.70	0.19%				\$0.0
CITIZENS BANK, NA	1	\$188,689.33	0.07% 0	\$0.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$881,600.78	0.32%	\$0.00	NA	0	\$0.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$190,712.33	0.07%	\$0.00	NA	0	\$0.0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$346,926.76	0.13%	\$0.00	NA	0	\$0.0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$217,142.49	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$374,383.60	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$393,488.42	0.14%	\$0.00	NA	0	\$0.0
COMSUMERS CHOICE MORTGAGE	1	\$156,464.15	0.06%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$399,342.50	0.15%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$271,790.03	0.1%	\$0.00	NA	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,498.66	0.11%	\$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$527,200.00	0.19% 0	\$0.00	NA	0	\$0.0

CROSSLINE CAPITAL INC., A CORPORATION.	1	\$233,397.93	0.09% 0 \$0.00	NA	0 \$	0.0
CROSSLINE CAPITAL, INC	1	\$258,228.13	0.09% 0 \$0.00	NA	0\$	0.0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.11% 0 \$0.00	NA	0 \$	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$410,389.05	0.15% 0 \$0.00	NA	0 \$	0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	2	\$430,350.85	0.16% 0 \$0.00	NA	0 \$	0.0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,468.29	0.07% 0 \$0.00	NA	0\$	0.0
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$291,000.00	0.11% 0 \$0.00	NA	0\$	0.0
DEVELOPER'S MORTGAGE COMPANY	1	\$197,690.00	0.07% 0 \$0.00	NA	0 \$	0.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,200.00	0.06% 0 \$0.00	NA	0 \$	0.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$323,143.79	0.12% 0 \$0.00	NA	0 \$	0.0
DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION	1	\$412,800.00	0.15% 0 \$0.00	NA	0 \$	0.0
DISCOVER HOME LOANS, INC	1	\$191,591.34	0.07% 0 \$0.00	NA	0 \$	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$590,266.54	0.22% 0 \$0.00	NA	0 \$	0.0
DISCOVER HOME LOANS, INC., A DEWARE CORPORATION	1	\$192,600.00	0.07% 0 \$0.00	NA	0 \$	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$655,011.96	0.24% 0 \$0.00	NA	0 \$	0.0
EDWARD JONES MORTGAGE, LLC	5	\$1,184,573.16	0.44% 0 \$0.00	NA	0 \$	0.0
EMERALD FINANCIAL LTD	1	\$211,680.69	0.08% 0 \$0.00	NA	0 \$	0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$290,262.16	0.11% 0 \$0.00	NA	0 \$	0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIPQ	1	\$240,000.00	0.09% 0 \$0.00	NA	0 \$	0.0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,709.13	0.09% 0 \$0.00	NA	0 \$	0.0
EVERETT FINANCIAL INC	1	\$204,250.00	0.08% 0 \$0.00	NA	0\$	0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$155,670.00	0.06% 0 \$0.00	NA	0 \$	0.0

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EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,500.00	0.14% 0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$303,552.15	0.11% 0 \$0.00	NA	0	\$0.0
F AND B ACQUISITION GROUP, LLC	2	\$378,429.17	0.14% 0 \$0.00	NA	0	\$0.0
F&M BANK, A BANKING CORPORATION.	1	\$270,823.12	0.1% 0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$622,393.46	0.23% 0 \$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$300,505.24	0.11% 0 \$0.00	NA	0	\$0.0
FEDERATED MORTGAGE CORP	1	\$256,577.56	0.09% 0 \$0.00	NA	0	\$0.0
FIDELITY BANK PASB	1	\$270,650.00	0.1% 0 \$0.00	NA	0	\$0.0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION.	1	\$154,000.00	0.06% 0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,808.27	0.14% 0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK N.A.	1	\$216,273.77	0.08% 0 \$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORP	1	\$275,246.83	0.1% 0 \$0.00			\$0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$237,117.99	0.09% 0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$581,000.00	0.21% 0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$386,114.29	0.14% 0 \$0.00	NA	0	\$0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,519.09	0.24% 0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$282,564.27	0.1% 0 \$0.00	NA	0	\$0.0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$322,524.16	0.12% 0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$670,343.37	0.25% 0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,356.39	0.1% 0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,053.72	0.1% 0 \$0.00	NA	0	\$0.0
	1	\$330,143.58	0.12% 0 \$0.00	NA	0	\$0.0

	AVING MORTGAGE RATION, A VIRGINIA RATION						
FIRST SA	AVINGS MORTGAGE RATION A VIRGINIA	1	\$467,310.54	0.17% 0 \$0.00	NA	0	\$0.00
FIRST SA	AVINGS MORTGAGE RATION, A VA CORP	1	\$299,538.10	0.11% 0 \$0.00	NA	0	\$0.00
	AVINGS MORTGAGE RATION, A VIRGINIA RATION	1	\$403,114.58	0.15% 0 \$0.00	NA	0	\$0.00
<u> </u>	ECURITY BANK	1	\$354,828.09	0.13% 0 \$0.00	NA	0	\$0.00
FIRST S	TATE BANK OF ST ES, MO, A CORPORATION	1	\$189,687.69	0.07% 0 \$0.00		П	\$0.00
FIRST ST CHARLE	TATE BANK OF ST. ES, MO	1	\$232,000.00	0.09% 0 \$0.00	NA	0	\$0.00
CHARLE	TATE BANK OF ST. ES, MO, A CORPORATION	4	\$1,114,106.78	0.41% 0 \$0.00	NA	0	\$0.00
TENNES	TATE BANK, A SSEE CORPORATION	2	\$531,958.55	0.2% 0 \$0.00	NA	0	\$0.00
	UST MORTGAGE, INC., A S CORPORATION	2	\$332,997.98	0.12% 0 \$0.00	NA	0	\$0.00
DBA NA	FINANCIAL GROUP INC ATIONSCHOICE AGE AN ARIZONA RATION	1	\$307,536.10	0.11% 0 \$0.00	NA	0	\$0.00
FISHER NATION	FINANCIAL INC DBA IS CHOICE MORTGAGE ZONA CORPORATION	1	\$363,400.00	0.13% 0 \$0.00	NA	0	\$0.00
FLAT BE	RANCH MORTGAGE, INC, ORATION	2	\$421,644.53	0.16% 0 \$0.00	NA	0	\$0.00
	RANCH MORTGAGE, CORPORATION	1	\$150,103.58	0.06% 0 \$0.00	NA	0	\$0.0
FM LEN	DING SERVICES, LLC	1	\$229,630.05	0.08% 0 \$0.00	NA	0	\$0.0
MORTG	LIN AMERICAN AGE COMPANY, A SSEE CORPORATION	5	\$1,274,776.63	0.47% 0 \$0.00	NA	0	\$0.0
FRANKI	LIN FIRST FINANCIAL, NEW YORK	1	\$358,599.00	0.13% 0 \$0.00	NA	0	\$0.0
	TGAGE, A KANSAS	1	\$221,000.00	0.08% 0 \$0.00	NA	0	\$0.0
	UITY MORTGAGE, INC.	1	\$208,014.87	0.08% 0 \$0.00	NA	0	\$0.0
GEORGI LLC A V	E MASON MORTGAGE VIRGINIA LIMITED TY COMPANY	1	\$416,371.93	0.15% 0 \$0.00			\$0.0
GEORGI	E MASON MORTGAGE, VIRGINIA LIMITED	1	\$251,826.14	0.09% 0 \$0.00	NA	0	\$0.0
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LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$370,775.40	0.14% 0 \$0.00) NA	0	\$0.0
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$187,697.61	0.07% 0 \$0.00	NA	0	\$0.0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$294,037.00	0.11% 0 \$0.00	NA	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$232,000.00	0.09% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,625.12	0.06% 0 \$0.00) NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$277,581.29	0.1% 0 \$0.00) NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$568,542.40	0.21% 0 \$0.00) NA	0	\$0.0
GOLD STAR MORTGAGE FINANICIAL GROUP, CORP, CORPORATION	1	\$190,138.64	0.07% 0 \$0.00) NA	0	\$0.0
GRAYSTINE MORTGAGE, LLC	1	\$412,200.00	0.15% 0 \$0.00	NA	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$400,650.00				\$0.0
GREENPATH FUNDING, LLC	2	\$574,090.50	0.21% 0 \$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	1	\$231,750.42	0.09% 0 \$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$231,758.07	0.09% 0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$210,660.62	0.08% 0 \$0.00	NA	0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION	1	\$305,308.13	0.11% 0 \$0.00) NA	. 0	\$0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$394,364.66	0.15% 0 \$0.00) NA	0	\$0.0
GUARANTEED RATE INC	1	\$468,309.07	0.17% 0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$310,250.00	0.11% 0 \$0.00	NA	0	\$0.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,420.95	0.13% 0 \$0.00	NA	0	\$0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$364,462.28	0.13% 0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK OF TENNESSEE	1	\$224,000.00	0.08% 0 \$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA, INC.	1	\$216,000.00	0.08% 0 \$0.00	NA	0	\$0.0
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HOME LOAN MORTGAGE COMPANY	1	\$343,981.13	0.13% 0 \$0	0.00 NA	. 0	\$0.0
HOMESALE LENDING, LLC	1	\$154,766.55	0.06% 0 \$0	0.00 NA	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$236,000.00	0.09% 0 \$0		_	\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$196,709.78	0.07% 0 \$0			\$0.0
HOMESTEAD FUNDING CORP	2	\$444,955.19	0.16% 0 \$0	0.00 NA	0	\$0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	0.06% 0 \$0	0.00 NA	. 0	\$0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$257,777.80	0.09% 0 \$0	0.00 NA	. 0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$256,087.43	0.09% 0 \$0	0.00 NA	. 0	\$0.0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$404,500.00	0.15% 0 \$0	0.00 NA	. 0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,443.13	0.06% 0 \$0	0.00 NA	. 0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,000.00	0.04% 0 \$0	0.00 NA	. 0	\$0.0
HURST REAL ESTATE INC, A TEXAS CORPORATION	1	\$158,100.00	0.06% 0 \$0	0.00 NA	. 0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$188,230.39	0.07% 0 \$0	0.00 NA	. 0	\$0.0
INLAND HOME MORTGAGE COMPANY LLC	1	\$192,696.26	0.07% 0 \$0	0.00 NA	. 0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,693.58	0.08% 0 \$0	0.00 NA	. 0	\$0.0
INLANTA MORTGAGE, INC	1	\$193,278.46	0.07% 0 \$0	0.00 NA	.0	\$0.0
INLANTA MORTGAGE, INC	1	\$245,893.07	0.09% 0 \$0	0.00 NA	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$267,079.01	0.1% 0 \$0	0.00 NA	. 0	\$0.0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,638.52	0.09% 0 \$0	0.00 NA	. 0	\$0.0
INTERBANK MORTGAGE COMPANY	7	\$2,695,775.03	0.99% 0 \$0	0.00 NA	. 0	\$0.0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$386,000.00	0.14% 0 \$0	0.00 NA	. 0	\$0.0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$192,709.32	0.07% 0 \$0	0.00 NA	. 0	\$0.0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$306,506.20	0.11% 0 \$0		.0	\$0.0
JERSEY MORTGAGE COMPANY	1	\$379,427.66	0.14% 0 \$0		+	\$0.0
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$208,663.83	0.08% 0 \$0	0.00 NA	. 0	\$0.0
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CORPORATION					
LANDOVER MORTGAGE. WASHINGTON LIMITED LIABILITY COMPANY	, LLC, A	\$207,365.93	0.08% 0 \$0.00	NA	0,\$0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	N 1	\$334,461.17	0.12% 0 \$0.00	NA	0.0
LEGACY GROUP LENDIN A WASHINGTON CORPO	/ / /	\$1,509,284.53	0.56% 0 \$0.00	NA	0.0
LENOX FINANCIAL MORTGAGAE CORPORA DBA WESLANDFINANCIA		\$309,533.09	0.11% 0 \$0.00	NA	\$0.0
LENOX FINANCIAL MOR CORPORATION	TGAGE 1	\$389,242.01	0.14% 0 \$0.00	NA	0.0
LIVE WELL FINANCIAL, DELAWARE CORPORATI		\$164,651.63	0.06% 0 \$0.00	NA	0.0
LIVE WELL FINANCIAL, DELAWARE CORPORATI # MC-3794)	-	\$240,953.13	0.09% 0 \$0.00	NA	\$0.0
M&T BANK	1	\$239,638.52	0.09% 0 \$0.00	NA	0.0\$
MAIN BANK DBA AMERI MORTGAGE, A DIVISION MAIN BANK, A NEW MEX CORPORATION	OF 1	\$170,742.45	0.06% 0 \$0.00	NA	0,\$0.0
MANHATTAN FINANCIA GROUP INC	L 1	\$324,275.00	0.12% 0 \$0.00	NA	0.0\$
MB FINANCIAL BANK NA NATIONAL BANK	A A 1	\$298,057.51	0.11% 0 \$0.00	NA	0.0\$
MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION	NIA 4	\$1,618,985.90	0.6% 0 \$0.00	NA	\$0.0
MEGA CAPITAL FUNDIN A CALIFORNIA CORPORA	•	\$395,363.05	0.15% 0 \$0.00	NA	\$0.0
MIDWEST EQUITY MORT LLC, AN ILLINOIS LIMITEDLIABILITY COM	1	\$263,762.75	0.1% 0 \$0.00	NA	\$0.0
MIDWEST FAMILY LEND CORPORATION.	DING 1	\$165,727.14	0.06% 0 \$0.00	NA	0.0
MONARCH BANK	3	\$880,851.26	0.32% 0 \$0.00	NA (0.0\$
MORTGAGE INVESTORS		\$968,853.93	0.36% 0 \$0.00		0.0\$
MORTGAGE MASTER SECORPORATION	RVICE 1	\$174,736.43	0.06% 0 \$0.00		0.0
MORTGAGE MASTER, IN	C 1	\$357,684.46	0.13% 0 \$0.00	NA	0.0\$
MORTGAGE NETWORK I		\$1,249,717.53	0.46% 0 \$0.00	1	0.0\$
MORTGAGE NETWORK,	INC 1	\$381,424.65	0.14% 0 \$0.00	NA	0.0\$
MORTGAGE NETWORK,		\$441,639.92	0.16% 0 \$0.00		0.0\$
MORTGAGE SERVICES II		\$589,694.75	0.22% 0 \$0.00		0.0\$
MORTGAGE SERVICES II	I, LLC 4	\$1,126,627.84	0.41% 0 \$0.00		0.0\$
	1	\$183,229.66	0.07% 0 \$0.00	NA	0.0\$
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MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION							
MTC FEDERAL CREDIT UNION NMLS#411151	1	\$186,193.44	0.07% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$458,308.68	0.17% 0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$338,567.57	0.12% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$411,554.58	0.15% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$152,764.43	0.06% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$714,232.86	0.26% 0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$339,952.32	0.13% 0		NA	0	\$0.00
NJ LENDERS CORP.	1	\$413,359.09	0.15% 0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$278,251.72	0.1% 0			_	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,997.49	0.2% 0				\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$764,895.91	0.28% 0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$590,845.79	0.22% 0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$290,571.30	0.11% 0	\$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,130.86	0.08% 0				\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$552,167.10	0.2% 0	\$0.00	NA	0	\$0.0
OLD NATIONAL BANK	5	\$1,029,676.98	0.38% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$258,218.60	0.09% 0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.06% 0	\$0.00			\$0.0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,326.75	0.16% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,245.00	0.11% 0	\$0.00	NA	0	\$0.0
PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,265.51	0.13% 0	\$0.00	NA	0	\$0.0

PEOPLES BANK A KANSAS CORP	1	\$236,429.18	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS	2	\$362,883.33	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	۷	\$302,883.33	0.13700 \$0.00	11A 0 \$0.00
PEOPLES MORTGAGE				
COMPANY, AN ARIZONA	1	\$239,638.52	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PERL MORTGAGE INC AN	2	\$667,137.30	0.25% 0 \$0.00	NA 0 \$0.00
ILLINOIS CORPORATION		,		
PERL MORTGAGE, INC, AN	1	\$204,677.38	0.08% 0 \$0.00	NA 0 \$0.00
ILLINOIS CORPORATION				
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,037,680.29	0.38% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A				
LIMITED LIABILITY COMPANY	2	\$321,171.21	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION	4	\$1,209,043.10	0.44% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	2	\$748,619.72	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$309,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC	1	\$271,099.96	0.1% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A		·		
ALABAMA CORPORATION	1	\$240,729.00	0.09% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A	1	¢1.00.200.00	0.000 000 00	NIA O CO O
ALABAMA CORPORATION	1	\$168,280.00	0.06% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$462,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME	1	\$248,590.71	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE COPORATION	1	\$240,390.71	0.09 /6 0 \$0.00	11A 0 \$0.00
PLEASANT VALLEY HOME	8	\$2,015,673.41	0.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	0	Ψ2,013,073.11	σ.7 170 σ φσ.σσ	11710 00.00
PLEASANT VALLEY HOME	1	\$253,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION.		,,		
POLARIS HOME FUNDING CORP,	2	\$598,500.00	0.22% 0 \$0.00	NA 0 \$0.00
A FLORIDA CORPORATION				
PRIMARY CAPITAL ADVISORS LC	1	\$301,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL				
MORTGAGE, INC.	2	\$934,803.93	0.34% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING,				
INC, A NORTH CAROLINA	1	\$214,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ21 1,200.00	0.0070 0 0.00	
PRIMELENDING A	_	***	0.4.7.00.000	.
PLAINSCAPITAL COMPANY	1	\$399,397.54	0.15% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A	2	¢070 000 00	0.269 0.00	NIA 0 00 00
PLAINSCAPTIAL COMPANY	2	\$970,802.26	0.36% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A	15	\$4,830,762.49	1.78% 0 \$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY	13	φ 4 ,0 <i>5</i> 0,702.49	1.70700 \$0.00	11/14/0 \$0.00
PRIMELENDING, A	3	\$971,634.36	0.36% 0 \$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY.	3	Ψ271,031.30	3.20,000	1.11000.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$254,615.94	0.09%	\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$460,205.95	0.17%	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$462,559.84	0.17%	\$0.00	NA 0 \$0.00
QUONTIC BANK	1	\$375,000.00	0.14% (\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$292,928.08	0.11%	\$0.00	NA 0 \$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$352,150.00	0.13%		
REGENCY MORTGAGE CORPORATION	1	\$196,000.00	0.07%		
RELIANCE FIRST CAPITAL LLC	1	\$321,442.09	0.12% (\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$403,391.51	0.15%	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,516.99	0.4%	\$0.00	NA 0 \$0.00
REPUBLIC BANK AND TRUST	1	\$194,650.00	0.07%	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$557,526.81	0.21%		
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$209,650.08	0.08%	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,055.11	0.22%	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$265,978.26	0.1%	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	2	\$487,916.64	0.18%	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$333,961.97	0.12%	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$544,359.00	0.2%	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$302,712.31	0.11%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,122,135.43	0.41%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$413,000.00	0.15%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,219,496.72	0.45%	\$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	3	\$786,734.28	0.29% (\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.12%	\$0.00	NA 0 \$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$483,271.02	0.18%	\$0.00	NA 0 \$0.00
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RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,373.13	0.13% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPNAY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,351.20	0.15% 0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$302,543.64	0.11%	\$0.00	NA	0	\$0.00
SCBT	1	\$208,250.00	0.08% 0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC	1	\$167,174.76	0.06% 0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544)	1	\$381,818.82	0.14% 0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$560,728.76	0.21%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$249,262.80	0.09% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,230.10	0.06%	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,734.60	0.06% 0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$165,733.00	0.06%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$150,972.27	0.06% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$466,811.28	0.17% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$743,250.00	0.27% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,502.98	0.11%	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,524.05	0.12%	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$172,500.00	0.06%	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$204,897.70	0.08% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$193,750.00	0.07% 0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$559,075.00	0.21% 0	\$0.00	NA	0	\$0.0
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STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$403,304.37	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$291,119.03	0.11% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$165,123.98	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	1	\$144,650.00	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$317,627.86	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$343,434.56	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$406,345.36	0.15% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$685,580.28	0.25% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$177,574.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$200,865.06	0.07% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$188,392.26	0.07% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,127.26	0.11% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$332,464.38	0.12% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,408.89	0.08% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,428.39	0.09% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$358,416.36	0.13% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$237,330.72	0.09% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO.	2	\$454,068.47	0.17% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$385,434.65	0.14% 0 \$0.00	NA 0 \$0.0
	1	\$238,116.38	0.09% 0 \$0.00	NA 0 \$0.00

1	\$479,548.81	0.18% 0	\$0.00	NA	. 0	\$0.00
1	\$380,413.38	0.14% 0	\$0.00	NA	.0	\$0.0
1	\$295,054.93	0.11% 0	\$0.00	NA	.0	\$0.00
1	\$190,000.00	0.07%	\$0.00	NA	.0	\$0.00
1	\$347,975.10	0.13% 0	\$0.00	NA	0	\$0.00
1	\$259,250.00		\$0.00			\$0.00
1	\$225,644.33	0.08% 0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.07% 0	\$0.00	NA	.0	\$0.0
1	\$187,567.07	0.07% 0	\$0.00	NA	0	\$0.0
1	\$229,960.72					
1	\$228,655.10	0.08% 0	\$0.00	NA	0	\$0.0
1	\$163,671.02	0.06% 0	\$0.00	NA	0	\$0.0
1	\$169,859.07				_	
419	\$101,779,115.53	1				
1	* 40 5 * ** 0 00					
1	\$363,264.05	0.13% 0	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$162,266.00					
2	\$405,425.65	0.15% 0	\$0.00	NA	.0	\$0.0
2	\$740,408.92	0.27% 0	\$0.00	NA	0	\$0.0
1	\$228,631.66	0.08% 0	\$0.00	NA	0	\$0.0
1	\$247,626.47	0.09% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$380,413.38 1 \$295,054.93 1 \$190,000.00 1 \$347,975.10 1 \$259,250.00 1 \$225,644.33 1 \$198,000.00 1 \$187,567.07 1 \$229,960.72 1 \$228,655.10 1 \$163,671.02 1 \$169,859.07 419 \$101,779,115.53 1 \$406,350.00 1 \$363,264.05 1 \$290,000.00 1 \$162,266.00 2 \$405,425.65 2 \$740,408.92 1 \$228,631.66	1 \$380,413.38 0.14% 0 1 \$295,054.93 0.11% 0 1 \$190,000.00 0.07% 0 1 \$347,975.10 0.13% 0 1 \$259,250.00 0.1% 0 1 \$225,644.33 0.08% 0 1 \$198,000.00 0.07% 0 1 \$198,000.00 0.07% 0 1 \$1229,960.72 0.08% 0 1 \$228,655.10 0.08% 0 1 \$163,671.02 0.06% 0 1 \$169,859.07 0.06% 0 419 \$101,779,115.53 37.44% 0 1 \$406,350.00 0.15% 0 1 \$290,000.00 0.11% 0 1 \$290,000.00 0.11% 0 2 \$405,425.65 0.15% 0 2 \$740,408.92 0.27% 0 1 \$228,631.66 0.08% 0	1 \$380,413.38	1 \$380,413.38 0.14% 0 \$0.00 NA 1 \$295,054.93 0.11% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$347,975.10 0.13% 0 \$0.00 NA 1 \$259,250.00 0.1% 0 \$0.00 NA 1 \$225,644.33 0.08% 0 \$0.00 NA 1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$198,000.00 0.07% 0 \$0.00 NA 1 \$187,567.07 0.07% 0 \$0.00 NA 1 \$229,960.72 0.08% 0 \$0.00 NA 1 \$229,960.72 0.08% 0 \$0.00 NA 1 \$163,671.02 0.06% 0 \$0.00 NA 1 \$169,859.07 0.06% 0 \$0.00 NA 1 \$169,859.07 0.06% 0 \$0.00 NA 1 \$406,350.00 0.15% 0 \$0.00 NA 1 \$363,264.05 0.13% 0 \$0.00 NA 1 \$363,264.05 0.13% 0 \$0.00 NA 1 \$162,266.00 0.06% 0 \$0.00 NA 2 \$405,425.65 0.15% 0 \$0.00 NA 2 \$740,408.92 0.27% 0 \$0.00 NA	1 \$295,054.93

	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$194,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,396.60	0.09% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$319,507.31	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	\$125,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,363,295.00	0.5% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$686,322.27	0.25% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$173,713.99	0.06% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$172,240.19	0.06% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$588,112.88	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$23,748,261.14	8.75% 0 \$0.00	NA 0 \$0.00
Total		1,029	\$271,826,822.16	100% 0 \$0.00	0 \$0.00
3138MRLY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,704.11	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$441,391.05	0.77% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$315,554.76	0.55% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$591,655.57	1.03% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$241,900.96	0.42% 0 \$0.00	NA 0 \$0.00
	BANKPLUS	1	\$183,740.74	0.32% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$322,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,054.42	0.3% 0 \$0.00	NA 0 \$0.00
		2	\$279,800.00	0.49% 0 \$0.00	NA 0 \$0.00

	EDWARD JONES MORTGAGE, LLC				
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,729.47	0.33% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES INC	1	\$415,874.53	0.72% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$198,902.74	0.35% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC	1	\$191,729.47	0.33% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$732,886.19	1.27% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$193,464.50	0.34% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$631,715.19	1.1% 0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$328,698.48	0.57% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,900.00	0.25% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$202,252.02	0.35% 0 \$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$180,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	168	\$40,150,795.93	69.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$11,047,033.18	19.21% 0 \$0.00	NA 0 \$0.00
Total		233	\$57,528,783.31	100% 0 \$0.00	0 \$0.00
3138MRLZ2	MILITARY FAMILY HOME LOANS, LLC	1	\$199,000.00	7.64% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	8	\$1,649,549.50	63.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	3		29.06% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,605,818.96	100% 0 \$0.00	0 \$0.00
3138MRMB4	WELLS FARGO BANK, N.A.	9	\$1,148,905.24	63.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$665,754.71	36.69% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,814,659.95	100% 0 \$0.00	0 \$0.00
3138MRMC2	EDWARD JONES MORTGAGE, LLC	3	\$478,474.96	1.93% 0 \$0.00	NA 0 \$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$278,800.00	1.13% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$953,195.67	3.85% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	113	\$20,846,736.33	84.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,215,860.00	8.94% 0 \$0.00	NA 0 \$0.00
Total		132	\$24,773,066.96	100% 0 \$0.00	0 \$0.00

	EDWARD JONES MORTGAGE,			 	
3138MRMD0	LLC	1	\$200,763.92	2.73% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	34	\$5,992,884.01	81.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,151,085.23	15.68% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,344,733.16	100% 0 \$0.00	0 \$0.00
	EDWARD JONES MORTGAGE,				
3138MRME8	LLC	1	\$127,700.00	1.22% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$111,028.12	1.06% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	55	\$9,099,916.77	87.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,086,775.70	10.43% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,425,420.59	100% 0 \$0.00	0 \$0.00
	1ST PROTFOLIIO LENDING				
3138MRMF5	CORPORATION	1	\$575,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	AFMC MORTGAGE	1	\$587,374.48	0.55% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$625,500.00	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$947,734.75	0.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$1,140,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIETED LIABILITY COMPANY	1	\$625,500.00	0.59% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$614,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.59% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$460,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,049,585.32	0.99% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$464,500.00	0.44% 0 \$0.00	NA 0 \$0.00
BM INC	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$957,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$539,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE	1	\$448,000.00	0.42% 0 \$0.00	NA 0 \$0.00

SERVICES, LLC				
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,128,800.00	1.06% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$467,887.56	0.44% 0 \$0.00	NA 0 \$0.0
DE CAPITAL MORTGAGE, LLC	1	\$522,272.00	0.49% 0 \$0.00	NA 0 \$0.0
EDWARD JONES MORTGAGE, LLC	2	\$1,041,843.05	0.98% 0 \$0.00	NA 0 \$0.0
FFSI INC., A CORPORATION	1	\$476,000.00	0.45% 0 \$0.00	NA 0 \$0.0
FFSI, INC., A CORPORATION	1	\$453,970.79	0.43% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL SERVICES, INC	1	\$449,500.00	0.42% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$522,000.00	0.49% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.44% 0 \$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,201,857.89	2.07% 0 \$0.00	NA 0 \$0.0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$593,600.00	0.56% 0 \$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$500,400.00	0.47% 0 \$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$475,000.00	0.45% 0 \$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK	1	\$464,000.00	0.44% 0 \$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$615,222.37	0.58% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,000.00	0.46% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$534,610.33	0.5% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,533.09	1% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$463,677.40	0.44% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE LLC	1	\$449,968.46	0.42% 0 \$0.00	NA 0 \$0.0
	3	\$1,552,008.80	1.46% 0 \$0.00	NA 0 \$0.0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,659,078.48	1.56%	0 \$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILTY COMPANY	1	\$622,688.66	0.59%	0 \$0.00	NA 0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$625,000.00	0.59%	0 \$0.00	NA 0	\$0.00
GM WEST FUNDING	1	\$622,716.51	0.59%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC	1	\$432,765.58		0 \$0.00		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$596,500.00		0 \$0.00		\$0.00
GUARDHILL FINANCIAL CORP	1	\$525,000.00		0 \$0.00		\$0.00
GUARHILL FINANCIAL CORP.	1	\$450,000.00	0.42%	0 \$0.00	NA 0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.57%	0 \$0.00	NA 0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$721,000.00	0.68%	0 \$0.00	NA 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$548,000.00	0.52%	0 \$0.00	NA 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716.50	0.59%	0 \$0.00	NA 0	\$0.00
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.59%	0 \$0.00	NA 0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$575,389.58		0 \$0.00	NA 0	
JMAC LENDING INCORPORATED	1	\$480,000.00	0.45%	0 \$0.00	NA 0	\$0.00
JMAC LENDING, INCORPORATED	1	\$546,250.00		0 \$0.00	NA 0	
LINEAR FINANCIAL, LP	1	\$494,500.00	0.46%	0 \$0.00	NA 0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$606,262.82	0.57%	0 \$0.00	NA 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$620,497.40	0.58%	0 \$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,846.19	0.45%	0 \$0.00	NA 0	\$0.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$475,000.00	0.45%	0 \$0.00	NA 0	\$0.0
MILLENIUM HOME MORTGAGE LLC.	1	\$482,863.18	0.45%	0 \$0.00	NA 0	\$0.0
MILLOENIUM HOME MORTGAGE LLC	1	\$492,797.24	0.46%	0 \$0.00	NA 0	\$0.0

MONARCH BANK	1	\$499,788.28	0.47% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATED INC	1	\$620,000.00	0.58% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES INC	2	\$964,000.00	0.91% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,500.00	0.59% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$437,000.00	0.41% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.59% 0 \$0.00	NA 0 \$0.0
MORTGAGE CAPTIAL ASSOCIATES INC	1	\$625,500.00	0.59% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III LLC	4	\$2,074,158.32	1.95% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	7	\$3,663,055.14	3.44% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES IIT LLC	1	\$622,716.51	0.59% 0 \$0.00	NA 0 \$0.0
MOUNTAIN MORTGAGE CORP	1	\$540,000.00	0.51% 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$605,040.52	0.57% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP.	1	\$495,200.00	0.47% 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$479,000.00	0.45% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.56% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,747.86	0.4% 0 \$0.00	NA 0 \$0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$498,397.20	0.47% 0 \$0.00	NA 0 \$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$580,000.00	0.55% 0 \$0.00	NA 0 \$0.0
PROSPERITY MORTGAGE COMPANY	4	\$2,221,200.00	2.09% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$596,000.00	0.56% 0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$476,000.00	0.45% 0 \$0.00	NA 0 \$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$566,500.00	0.53% 0 \$0.00	NA 0 \$0.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1	\$522,663.73	0.49% 0 \$0.00	NA 0 \$0.0

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	CORPORATION	, ,	1	1	Ī		ſ	ĺ	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	² 0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$434,242.54	0.41%	,0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$625,500.00	0.59%	<u>0</u>	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$42,056,384.70		_			1	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1			0	\$0.00		Ī	\$0.00
	Unavailable	7	\$3,355,866.21	3.11%	90	\$0.00	NA	0	\$0.00
Total		203	\$106,380,612.46	100%) 0	\$0.00		0	\$0.00
3138MRMG3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$70,000.00	0.27%	20	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$55,800.00	0.21%	, 0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION	1	\$49,730.21	0.19%	, 0	0\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$59,730.33	0.23%	, 0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$71,250.00	0.27%	o 0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$48,383.65	0.18%	, 0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC.	1	\$83,629.91	0.32%	0	\$0.00	NA	0	\$0.0
	BANCFIRST	1	\$58,299.43		_	\$0.00			\$0.00
	BERKSHIRE BANK	1	\$79,644.00		_	\$0.00			\$0.0
	CALIBER FUNDING LLC	1	\$82,826.06			\$0.00			\$0.0
	CALIBER FUNDING LLC	8	1	1		0 \$0.00		$\overline{}$	\$0.0
	CAPITAL CENTER, LLC	1		1	_	0 \$0.00		_	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1				\$0.00			\$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,500.00	0.27%	,0	\$0.00	NA	0	\$0.0
	EDWARD JONES MORTGAGE, LLC	3	\$231,101.00	0.88%	, 0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$56,400.00	0.21%	, 0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$152,406.16	0.58%	,0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$162,096.33	0.62%	,0	\$0.00	NA	0	\$0.0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$66,161.09	0.25%	, 0	\$0.00	NA	0	\$0.0

	IRST BANK NMLS	1	\$39,168.25	0.15% 0	\$0.00	NA	0	\$0.0
C	IRST CENTENNIAL MORTGAGE ORPORATION, A ORPORATION.	1	\$74,672.85	0.28%	\$0.00	NA	0	\$0.0
	IRST COMMUNITY BANK	1	\$55,855.30	0.21% 0	\$0.00	NA	0	\$0.0
	IRST EQUITY MORTGAGE		·					
	ANKERS, INC, A CORPORATION	1	\$69,382.41	0.26% 0	\$0.00	NA	0	\$0.0
FI D M	LORIDA CAPITAL BANK, N.A. BA FLORIDA CAPITAL BANK IORTGAGE, A FLORIDA ORPORATION	1	\$77,734.36	0.3% 0	\$0.00	NA	0	\$0.0
L	EORGE MASON MORTGAGE, LC, A VIRGINIA LIMITED IABILITY COMPANY	1	\$74,666.25	0.28% 0	\$0.00	NA	0	\$0.0
	OME FINANCE OF AMERICA NC	1	\$75,224.64	0.29% 0	\$0.00	NA	0	\$0.0
A	OME MORTGAGE OF MERICA, INC	2	\$114,776.22	0.44% 0				\$0.0
H	OMESERVICES LENDING, LLC	2	\$141,944.00	0.54% 0	\$0.00	NA	0	\$0.0
C	OMESTATE MORTGAGE OMPANY LLC LIMITED IABILITY COMPANY	1	\$68,316.57	0.26% 0	\$0.00	NA	0	\$0.0
A	OMETOWN LENDERS LLC, AN LABAMA LIMITED IABILITYCOMPANY	1	\$83,827.00	0.32% 0	\$0.00	NA	0	\$0.0
S	OWARD HANNA MORTGAGE ERVICES, AN OHIO ORPORATION	1	\$64,685.80	0.25% 0	\$0.00	NA	0	\$0.0
II C	BERIABANK MORTGAGE OMPANY, AN ARKANSAS ORPORATION	1	\$82,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	EFFERSON FEDERAL BANK, A ENNESSEE CHARTERED BANK	1	\$50,000.00	0.19% 0	\$0.00	NA	0	\$0.0
C	OHN ADAMS MORTGAGE OMPANY, A MICHIGAN ORPORATION	2	\$142,177.11	0.54% 0	\$0.00	NA	0	\$0.0
\mathbf{M}	O INC., DBA RELIANCE IORTGAGE INC., A VASHINGTON CORPORATION	1	\$83,622.46	0.32% 0	\$0.00	NA	0	\$0.0
M	IID AMERICA BANK, A IISSOURI CORPORATION	1	\$82,545.95	0.31% 0	\$0.00	NA	0	\$0.0
	IONARCH BANK, A ORPORATION	1	\$78,706.42	0.3% 0	\$0.00	NA	0	\$0.0
N	ORTGAGE INVESTORS GROUP	2	\$149,445.33	0.57% 0	\$0.00	NA	0	\$0.0
M	IORTGAGE SERVICES III, LLC	1	\$84,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	ANTAHALA BANK & TRUST OMPANY	1	\$80,271.06	0.31% 0	\$0.00	NA	0	\$0.

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$73,700.00	0.28%	\$0.00	NA	0	\$0.0
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$77,095.39	0.29%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,112.41	0.26%	\$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$62,127.82	0.24%	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES	1	\$70,687.19	0.27%				\$0.00
PEOPLES MORTGAGE CO,AN ARIZONA CORP	1	\$81,137.32	0.31%	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$61,412.99	0.23% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,614.06	0.25%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,719.00	0.28%	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,250.00	0.29%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$49,097.99	0.19%	\$0.00	NA	0	\$0.00
RESPONSE HOME LENDING, LLC	1	\$79,100.00	0.3%	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,600.00	0.24%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,965.69	0.27%	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$82,203.65	0.31%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$56,549.75	0.22%	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$51,768.60	0.2%	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$57,000.00	0.22%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$68,296.41	0.26%	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC.	1	\$59,366.24	0.23%	\$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$49,879.27	0.19% 0	\$0.00			\$0.00
	1	\$54,757.68	0.21%	\$0.00	NA	0	\$0.0

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION				
	V.I.P. MORTGAGE, INC	1	\$40,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VISIONBANK A CORPORATION	1	\$56,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	VISIONBANK, A CORPORATION	1	\$54,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	261	\$19,032,677.32	72.4% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$61,805.85		NA 0 \$0.00
	WORTHINGTON FEDERAL BANK.	1	\$59,730.33		NA 0 \$0.0
	Unavailable	23	\$1,535,538.11	5.81% 0 \$0.00	NA 0 \$0.0
Total		367	\$26,288,090.81	100% 0 \$0.00	0 \$0.0
3138MRMH1	ACOPIA, LLC, A CORPORATION	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,505.38	0.19% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP LLC	1	\$93,567.14	0.18% 0 \$0.00	NA 0 \$0.0
	CALIBER FUNDING LLC	4	\$388,154.89	0.74% 0 \$0.00	NA 0 \$0.0
	CAPITAL CENTER, L.L.C.	2	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.0
	CAPITAL CENTER, LLC	2	\$197,600.00	0.38% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$296,317.96		NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION.	1	\$88,599.99	0.17% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,052.77	0.19% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,101.27	0.17% 0 \$0.00	NA 0 \$0.0
	E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,532.74	0.2% 0 \$0.00	NA 0 \$0.0
	EDWARD JONES MORTGAGE, LLC	5	\$484,002.00	0.92% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$183,241.59	0.35% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,213.74	0.17% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,300.00		NA 0 \$0.0
		1	\$103,630.10	0.2% 0 \$0.00	NA 0 \$0.0

5	\$496,177.81	0.94% 0 \$0.00	NA	0 \$0.
1	\$95,577.04	0.18% 0 \$0.00) NA	0 \$0.
1				0 \$0.
1	\$92,088.37	0.17% 0 \$0.00) NA	0 \$0.
1	\$92,675.09	0.18% 0 \$0.00) NA	0 \$0.
1	\$95,079.24	0.18% 0 \$0.00) NA	0 \$0.
1	\$107,016.83	0.2% 0 \$0.00) NA	0 \$0.
1	\$109,039.13	0.21% 0 \$0.00) NA	0 \$0.
1	\$99,554.99	0.19% 0 \$0.00	NA	0 \$0.
1	\$104,532.74	0.2% 0 \$0.00) NA	0 \$0.
1	\$107,245.00	0.2% 0 \$0.00	NA	0 \$0.
1	\$101,600.00	0.19% 0 \$0.00) NA	0 \$0.
1	\$106,035.45	0.2% 0 \$0.00) NA	0 \$0.
1	\$103,987.13	0.2% 0 \$0.00) NA	0 \$0.
1	\$88,309.98	0.17% 0 \$0.00) NA	0 \$0.
1	\$103,731.67	0.2% 0 \$0.00) NA	0 \$0.
1	\$105,035.19	0.2% 0 \$0.00	NA	0 \$0.
1	\$90,599.07	0.17% 0 \$0.00) NA	0 \$0.
1	\$105,700.00	0.2% 0 \$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,577.04 1 \$91,648.86 1 \$92,088.37 1 \$92,675.09 1 \$95,079.24 1 \$107,016.83 1 \$109,039.13 1 \$99,554.99 1 \$104,532.74 1 \$107,245.00 1 \$101,600.00 1 \$106,035.45 1 \$103,987.13 1 \$88,309.98 1 \$103,731.67 1 \$105,035.19	1 \$95,577.04 0.18% 0 \$0.00 1 \$91,648.86 0.17% 0 \$0.00 1 \$92,088.37 0.17% 0 \$0.00 1 \$92,675.09 0.18% 0 \$0.00 1 \$95,079.24 0.18% 0 \$0.00 1 \$107,016.83 0.2% 0 \$0.00 1 \$109,039.13 0.21% 0 \$0.00 1 \$99,554.99 0.19% 0 \$0.00 1 \$104,532.74 0.2% 0 \$0.00 1 \$107,245.00 0.2% 0 \$0.00 1 \$106,035.45 0.2% 0 \$0.00 1 \$103,987.13 0.2% 0 \$0.00 1 \$103,987.13 0.2% 0 \$0.00 1 \$103,731.67 0.2% 0 \$0.00 1 \$105,035.19 0.2% 0 \$0.00 1 \$90,599.07 0.17% 0 \$0.00	1 \$95,577.04 0.18% 0 \$0.00 NA 1 \$91,648.86 0.17% 0 \$0.00 NA 1 \$92,088.37 0.17% 0 \$0.00 NA 1 \$92,675.09 0.18% 0 \$0.00 NA 1 \$95,079.24 0.18% 0 \$0.00 NA 1 \$107,016.83 0.2% 0 \$0.00 NA 1 \$109,039.13 0.21% 0 \$0.00 NA 1 \$99,554.99 0.19% 0 \$0.00 NA 1 \$104,532.74 0.2% 0 \$0.00 NA 1 \$107,245.00 0.2% 0 \$0.00 NA 1 \$101,600.00 0.19% 0 \$0.00 NA 1 \$103,987.13 0.2% 0 \$0.00 NA

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	CORPORATION		\$93,679.59		NA 0	
	MORTGAGE 1 INC.	1	\$102,668.54	0.2% 0 \$0.00	NA 0	\$0.00
	MORTGAGE RESOURCES,INC., A CORPORATION	1	\$105,500.00	0.2% 0 \$0.00	NA 0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$173,898.06	0.33% 0 \$0.00	NA 0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$106,021.34	0.2% 0 \$0.00	NA 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572.80	0.18% 0 \$0.00	NA 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19% 0 \$0.00	NA 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$100,300.00	0.19% 0 \$0.00	NA 0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$109,410.94	0.21% 0 \$0.00	NA 0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$104,528.08	0.2% 0 \$0.00	NA 0	\$0.00
	PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$104,542.00	0.2% 0 \$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,590.60	0.17% 0 \$0.00	NA 0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,101.27	0.17% 0 \$0.00	NA 0	\$0.00
	RESIDENTIAL FINANCE CORP,A CORP	1	\$103,541.80	0.2% 0 \$0.00	NA 0	\$0.00
	SILVERTTON MORTGAGE	1	\$100,850.10	0.19% 0 \$0.00	NA 0	\$0.00
	SPECIALISTS, INC THE LENDING PARTNERS, LLC	1	\$106,500.00	0.2% 0 \$0.00	NA 0 5	\$0 0¢
	UNION NATIONAL MORTGAGE CO.	1	\$107,519.39		NA 0	
	WELLS FARGO BANK, N.A.	433	\$42,208,195.90	80.19% 0 \$0.00	NA 0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$96,393.22	0.18% 0 \$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$97,500.00	0.19% 0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$97,750.00	0.19% 0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$198,776.35	0.38% 0 \$0.00	NA 0	
	Unavailable	29	\$2,828,995.61	5.36% 0 \$0.00	NA 0	\$0.00
otal		539	\$52,637,988.75	100% 0 \$0.00	0	\$0.00
38MRMJ7	3RD FINANCIAL SERVICE	1	\$148,650.10	0.1% 0 \$0.00	NA 0	\$0.00
	CORPORATION	1	\$114,483.13	0.08% 0 \$0.00	NA 0	

ACADEMY MORTGAGE CORPORATION					
ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC	1	\$121,500.00	0.08% 0 \$0.00	NA	0 \$0.0
ACCUNET MORTGAGE LLC	1	\$145,750.00	0.1% 0 \$0.00	NA	0.0
ACOPIA, LLC, A CORPORATION	1	\$131,406.72	0.09% 0 \$0.00	NA	0.0
ADVISORS MORTGAGE GROUP, LLC.	1	\$113,762.40	0.08% 0 \$0.00	NA	0 \$0.0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$129,317.92	0.09% 0 \$0.00	NA	0 \$0.0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.09% 0 \$0.00	NA	0 \$0.0
AMERICAN BANK	1	\$122,712.39	0.08% 0 \$0.00	NA	0.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.08% 0 \$0.00	NA	0 \$0.0
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$138,387.59	0.09% 0 \$0.00	NA	0 \$0.0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$127,550.00	0.09% 0 \$0.00	NA	0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,500.00	0.1% 0 \$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.00	0.09% 0 \$0.00	NA	0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$258,384.25	0.18% 0 \$0.00	NA	0 \$0.0
AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION	1	\$146,000.00	0.1% 0 \$0.00	NA	0 \$0.0
AMERIPRO FUNDING, INC	2	\$278,000.00	0.19% 0 \$0.00	NA (0.00
AMERIS BANK, A CORPORATION	1	\$121,800.00	0.08% 0 \$0.00	NA	0.0
AMERISAVE MORTGAGE CORPORATION	1	\$149,850.00	0.1% 0 \$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,348.29	0.1% 0 \$0.00	NA	\$0.0
ANCHOR BANK, N.A.	3	\$421,403.33	0.29% 0 \$0.00	NA	0.0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,400.00	0.1% 0 \$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$140,747.65	0.1% 0 \$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,000.00	0.08% 0 \$0.00	NA	0 \$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,168.21	0.08% 0 \$0.00	NA	0 \$0.0

ASSURED MORTGAGE INC	1	\$119,400.00	0.08% 0 \$0.00	NA 0	\$0.0
AUSTIN BANK TEXAS NA	1	\$139,541.99	0.09% 0 \$0.00	NA 0	\$0.0
AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,460.65	0.08% 0 \$0.00	NA 0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$146,339.31	0.1% 0 \$0.00	NA 0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,679.29	0.09% 0 \$0.00	NA 0	\$0.0
BANKPLUS	1	\$140,000.00	0.1% 0 \$0.00	NA 0	\$0.0
BERKSHIRE BANK	1	\$130,000.00	0.09% 0 \$0.00	NA 0	\$0.0
BEXIL AMERICAN MORTGAG INC., A DELAWARE CORPORATION	E 1	\$148,000.00	0.1% 0 \$0.00	NA 0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,992.00	0.09% 0 \$0.00	NA 0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC	1	\$133,005.47	0.09% 0 \$0.00	NA 0	\$0.0
BRAND MORTGAGE GROUP, I	LLC 2	\$237,912.43	0.16% 0 \$0.00	NA 0	\$0.0
CALCON MUTUAL, A NEW YO CORPORATION	ORK 1	\$125,000.00	0.09% 0 \$0.00	NA 0	\$0.0
CALIBER FUNDING LCC	1	\$128,094.42	0.09% 0 \$0.00	NA 0	\$0.0
CALIBER FUNDING LLC	8	\$1,066,511.47	0.73% 0 \$0.00	NA 0	\$0.0
CAPITAL CENTER, LLC	3	\$415,500.00	0.28% 0 \$0.00	NA 0	\$0.0
CAROLINA BANK	1	\$126,926.95	0.09% 0 \$0.00	NA 0	\$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$142,000.00	0.1% 0 \$0.00	NA 0	\$0.0
CBC NATIONAL BANK	4	\$547,166.23	0.37% 0 \$0.00	NA 0	\$0.0
CENTRAL BANK & TRUST CO KENTUCKY CORPOPRATION	., 1	\$113,188.97	0.08% 0 \$0.00	NA 0	\$0.0
CENTRAL BANK OF JEFFERSO COUNTY, INC., KENTUCKY CORPORATION	ON 1	\$133,895.48	0.09% 0 \$0.00	NA 0	\$0.0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$119,500.00	0.08% 0 \$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,900.00	0.09% 0 \$0.00	NA 0	\$0.0
CHURCHILL MORTGAGE COR	P 1	\$134,604.33	0.09% 0 \$0.00	NA 0	\$0.0
CHURCHILL MORTGAGE CORPORATION	5	\$690,206.90	0.47% 0 \$0.00	NA 0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,446.04	0.09% 0 \$0.00	NA 0	\$0.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OH LIMITED LIABILITY COMPAN		\$134,788.13	0.09% 0 \$0.00	NA 0	\$0.0

1	\$118,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$135,388.74	0.09% 0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.09% 0	\$0.00	NA	.0	\$0.00
1	\$148,225.77	0.1% 0	\$0.00	NA	. 0	\$0.0
1	\$110,496.57	0.08% 0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$137,777.96	0.09% 0	\$0.00	NA	0	\$0.00
1	\$140,400.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$142,072.65	0.1% 0	\$0.00	NA	0	\$0.00
1	\$115,478.63	0.08%	\$0.00	NA	0	\$0.00
1	\$126,375.12	0.09% 0	\$0.00	NA	0	\$0.00
5	\$678,507.47	0.46% 0	\$0.00	NA	0	\$0.00
1	\$113,600.00	0.08%	\$0.00	NA	0	\$0.00
1	\$110,500.00	0.08%	\$0.00	NA	0	\$0.00
1	\$125,234.58	0.09% 0	\$0.00	NA	0	\$0.00
2	\$241,907.83	0.16% 0	\$0.00	NA	0	\$0.00
1	\$120,760.01	0.08%	\$0.00	NA	0	\$0.00
1	\$139,370.76	0.09% 0	\$0.00	NA	0	\$0.00
1 1			1	 	t	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 1 \$135,388.74 1 \$135,000.00 1 \$148,225.77 1 \$110,496.57 1 \$117,000.00 1 \$118,000.00 1 \$137,777.96 1 \$140,400.00 1 \$142,072.65 1 \$115,478.63 1 \$126,375.12 5 \$678,507.47 1 \$113,600.00 1 \$110,500.00 1 \$125,234.58 2 \$241,907.83	1 \$115,000.00 0.08% 0 1 \$135,388.74 0.09% 0 1 \$135,000.00 0.09% 0 1 \$148,225.77 0.1% 0 1 \$110,496.57 0.08% 0 1 \$117,000.00 0.08% 0 1 \$137,777.96 0.09% 0 1 \$140,400.00 0.1% 0 1 \$142,072.65 0.1% 0 1 \$115,478.63 0.08% 0 1 \$126,375.12 0.09% 0 5 \$678,507.47 0.46% 0 1 \$113,600.00 0.08% 0 1 \$125,234.58 0.09% 0 2 \$241,907.83 0.16% 0 1 \$120,760.01 0.08% 0	1 \$115,000.00 0.08% 0 \$0.00 1 \$135,388.74 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$148,225.77 0.1% 0 \$0.00 1 \$110,496.57 0.08% 0 \$0.00 1 \$117,000.00 0.08% 0 \$0.00 1 \$118,000.00 0.08% 0 \$0.00 1 \$137,777.96 0.09% 0 \$0.00 1 \$140,400.00 0.1% 0 \$0.00 1 \$142,072.65 0.1% 0 \$0.00 1 \$126,375.12 0.09% 0 \$0.00 1 \$13,600.00 0.08% 0 \$0.00 1 \$113,600.00 0.08% 0 \$0.00 1 \$125,234.58 0.09% 0 \$0.00 2 \$241,907.83 0.16% 0 \$0.00 1 \$120,760.01 0.08% 0 \$0.00	1 \$115,000.00 0.08% 0 \$0.00 NA 1 \$135,388.74 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$148,225.77 0.1% 0 \$0.00 NA 1 \$110,496.57 0.08% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$118,000.00 0.08% 0 \$0.00 NA 1 \$137,777.96 0.09% 0 \$0.00 NA 1 \$140,400.00 0.1% 0 \$0.00 NA 1 \$142,072.65 0.1% 0 \$0.00 NA 1 \$115,478.63 0.08% 0 \$0.00 NA 1 \$115,478.63 0.08% 0 \$0.00 NA 1 \$113,600.00 0.08% 0 \$0.00 NA 1 \$113,600.00 0.08% 0 \$0.00 NA 1 \$110,500.00 0.08% 0 \$0.00 NA 2 \$241,907.83 0.16% 0 \$0.00 NA 1 \$120,760.01 0.08% 0 \$0.00 NA	1 \$115,000.00 0.08% 0 \$0.00 NA 0 1 \$135,388.74 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.00 NA 0 1 \$148,225.77 0.1% 0 \$0.00 NA 0 1 \$110,496.57 0.08% 0 \$0.00 NA 0 1 \$117,000.00 0.08% 0 \$0.00 NA 0 1 \$118,000.00 0.08% 0 \$0.00 NA 0 1 \$137,777.96 0.09% 0 \$0.00 NA 0 1 \$140,400.00 0.1% 0 \$0.00 NA 0 1 \$142,072.65 0.1% 0 \$0.00 NA 0 1 \$115,478.63 0.08% 0 \$0.00 NA 0 1 \$126,375.12 0.09% 0 \$0.00 NA 0 1 \$113,600.00 0.08% 0 \$0.00 NA 0 1 \$113,600.00 0.08% 0 \$0.00 NA 0 1 \$113,600.00 0.08% 0 \$0.00 NA 0 1 \$115,478.63 0.08% 0 \$0.00 NA 0 2 \$241,907.83 0.16% 0 \$0.00 NA 0

EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$147,658.34	0.1% 0 \$	60.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,343.79	0.1% 0\$	60.00	NA	0	\$0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,515.71	0.09% 0 \$	60.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$654,614.87	0.45% 0 \$	60.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$123,542.00	0.08% 0 \$	60.00	NA	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$114,590.21	0.08% 0 \$	60.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,182,481.42	0.8% 0 \$	60.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$133,176.55	0.09% 0 \$	60.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$139,221.44	0.09% 0 \$	60.00	NA	0	\$0.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$119,000.00	0.08% 0 \$	60.00	NA	0	\$0.0
FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$142,954.58	0.1% 0 \$	60.00	NA	0	\$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$371,260.73	0.25% 0 \$	00.00	NA	0	\$0.0
FEARON FINANCIAL, LLC	1	\$114,483.13	0.08% 0 \$			_	\$0.0
FEDERATED MORTGAGE CORP	1	\$139,370.76	0.09% 0 \$				\$0.0
FEDERATED MORTGAGE CORP.	1	\$143,352.78	0.1% 0 \$	00.00	NA	0	\$0.0
FIRST CITIZENS NATIONAL BANK	1	\$124,203.35	0.08% 0 \$	00.00	NA	0	\$0.0
FIRST FIDELITY BANK, NA	1	\$142,861.42	0.1% 0 \$	00.00	NA	0	\$0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,747.18	0.1% 0 \$	00.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,000.00	0.1% 0 \$	60.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$121,500.00	0.08% 0 \$	60.00	NA	0	\$0.0
	1	\$111,050.00	0.08% 0 \$	0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF TRENTON						
FIRST NATIONAL BANK.	1	\$110,990.92	0.08% 0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$297,307.71	0.2% 0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,389.33	0.09% 0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION.	1	\$140,000.00	0.1% 0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$128,619.30	0.09% 0 \$0.00	NA	0	\$0.0
FIRSTBANK	1	\$110,500.00	0.08% 0 \$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,000.00	0.09% 0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$123,453.68	0.08% 0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,788.02	0.18% 0 \$0.00	NA	0	\$0.0
FRONTIER STATE BAK, A STATE BANK	1	\$135,000.00	0.09% 0 \$0.00	NA	0	\$0.0
FRONTIER STATE BANK, A STATE BANK	1	\$112,004.35	0.08% 0 \$0.00	NA	0	\$0.0
FUNDING RESOURCES MORTGAGE CORP.	1	\$141,000.00	0.1% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC	1	\$149,700.00	0.1% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,930.70	0.08% 0 \$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,953.91	0.08% 0 \$0.00	NA	0	\$0.0
GEORGIA UNITED CREDIT UNION	1	\$124,300.00	0.08% 0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,154.00	0.08% 0 \$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$112,984.18	0.08% 0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$129,821.09	0.09% 0 \$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP A	1	\$149,325.82	0.1% 0 \$0.00	NA	0	\$0.0

CORPORATION							
GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$134,904.60	0.09% 0	\$0.00	NA	0	\$0.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$124,443.75	0.08% 0		NA	0	\$0.0
HFA MORTGAGE SERVICES	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA INC	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA, INC.	4	\$494,000.00	0.34% 0	\$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$141,415.79	0.1% 0	\$0.00	NA	0	\$0.0
HOME LOAN MORTGAGE COMPANY	1	\$149,339.13	0.1% 0	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	2	\$263,850.54	0.18% 0	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$148,692.00	0.1% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$115,478.63	0.08% 0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	3	\$368,700.00	0.25% 0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$150,000.00	0.1% 0				\$0.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,600.00	0.1% 0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	2	\$258,228.48	0.18% 0	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$145,000.00	0.1% 0				\$0.0
HOMESTED FUNDING CORP.	1	\$110,700.20	0.08% 0	\$0.00	NA	0	\$0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.09% 0				\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$406,721.75	0.28% 0	\$0.00	NA	0	\$0.0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$146,114.40	0.1% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$145,500.00	0.1% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$146,783.89	0.1% 0	\$0.00	NA	0	\$0.0
IDAHO INDEPENDENT BANK	1	\$148,143.75	0.1% 0	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,348.29	0.1% 0				\$0.0
	1	\$140,870.32	0.1% 0	\$0.00	NA	0	\$0.0
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INTERBANK MORTGAGE COMPANY					
KIRKWOOD BANK & TRUST CO	1	\$130,000.00	0.09% 0 \$0.00	NA C	\$0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,000.00	0.09% 0 \$0.00	NA	\$0.0
LEGACY STATE BANK	1	\$141,859.52	0.1% 0 \$0.00	NA	\$0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$147,334.81	0.1% 0 \$0.00	NA	\$0.0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$113,500.00	0.08% 0 \$0.00	NA	\$0.0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$136,241.01	0.09% 0 \$0.00	NA	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$239,466.00	0.16% 0 \$0.00	NA	\$0.0
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,828.76	0.08% 0 \$0.00	NA	\$0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.08% 0 \$0.00	NA	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,399.24	0.09% 0 \$0.00	NA	\$0.0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$121,925.57	0.08% 0 \$0.00	NA	\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.09% 0 \$0.00	NA	\$0.0
MID AMERICA BANK, A CORPORATION	1	\$132,400.00	0.09% 0 \$0.00	NA	\$0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$116,468.13	0.08% 0 \$0.00	NA	\$0.0
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,253.83	0.09% 0 \$0.00	NA	\$0.0
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,705.30	0.1% 0 \$0.00	NA	\$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$248,100.00	0.17% 0 \$0.00	NAC	\$0.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$110,003.35	0.07% 0 \$0.00	NA	\$0.0
MONARCH BANK A CORPORATION	1	\$126,932.62	0.09% 0 \$0.00	NA	\$0.0

MORTGAGE 1 INC.	1	\$124,449.27	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$131,611.70	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$135,784.12	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	1	\$114,000.00	0.0907	0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC.	1	\$114,000.00			
MORTGAGE INVESTORS GROUP	3	\$388,348.83	0.26%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$125,500.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$145,500.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$110,813.63	0.08%	0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$293,285.10	0.2%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$146,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$120,157.50	0.08%	0 \$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$114,300.00	0.08%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$119,460.65	0.08%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$136,097.72	0.09%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	2	\$239,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$137,116.25	0.09%	0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$127,345.06	0.09%	0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$140,876.58	0.1%	0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$255,912.45	0.17%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN BANK, N.A.	1	\$129,415.71	0.09%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,628.29	0.09%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$149,325.82	0.1%	0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$118,930.72	0.08%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	3	\$389,433.69	0.26%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$117,972.68	0.08%	0 \$0.00	NA 0 \$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, 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 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PEL MORTGAGE, INC., AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC., AN PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PERMIUM MORTGAGE, INC., A ALABAMA CORPORATION PREMIUM MORTGAGE, INC., A ALABAMA CORPORATION PREMIUM MORTGAGE CORP. PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY BANK I \$130,411.21 0.09% 0 \$0.00 NA 0 \$0.00 N							
MISSION HILLS MORTGAGE 1 \$128,420.21 0.09% 0 \$0.00 NA 0 \$0.00	MISSION HILLS MORTGAGE	1	\$121,450.00	0.08% 0 \$0.00	NA	0	\$0.00
MORTAGGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION S149,325.82 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEPPLES HOME EQUITY INC, A TENNESSEE CORPORATION S131,418.70 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEPPLES HOME EQUITY INC, A TENNESSEE CORPORATION S131,418.70 0.09% 0 \$0.00 NA 0 \$0.00 PEPPLE MORTGAGE, INC. A S131,418.70 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEPPLE MORTGAGE, INC. A S143,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION S1,292,887.60 0.88% 0 \$0.00 NA 0 \$0.00 PLEASANT VALLEY HOME MORTGAGE CORP. S137,700.00 0.09% 0 \$0.00 NA 0 \$0.00 PREMIUM MORTGAGE CORP. S137,700.00 0.09% 0 \$0.00 NA 0 \$0.00 PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY S4,512,640.29 3.07% 0 \$0.00 NA 0 \$0.00 PROSPERITY BANK S130,411.21 0.09% 0 \$0.00 NA 0 \$0.00 PROSPERITY BANK S130,411.21 0.09% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE S260,097.00 0.18% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE S260,097.00 0.18% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE S130,665.93 0.09% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE S258,250.00 0.18% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE S258,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE S258,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE COMPANY LLC, A LIMITED S148,330.31 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY S148,330.31 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY S148,330.31 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY S148,330.31 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY S148,330.31 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY S148,330.31 0.1% 0 \$0.00 NA 0 \$0.00	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$128,420.21	0.09% 0 \$0.00	NA	0	\$0.0
MORTGAGE GROUP INC CALIFORNIA CORPORATION CALIFORNIA CORPORATION	MORTAGGE GROUP, INC.,	1	\$115,000.00	0.08% 0 \$0.00	NA	0	\$0.0
TENNESSEE CORPORATION 1 \$125,444.87 0.09% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP INC	1	\$149,325.82	0.1% 0 \$0.00	NA	0	\$0.0
ILLINOIS CORPORATION		1	\$125,444.87	0.09% 0 \$0.00	NA	0	\$0.0
ALABAMA CORPORATION 1 \$143,600.00 0.1% 0\$0.00 NA 0\$0.00	ILLINOIS CORPORATION	1	\$131,418.70	0.09% 0 \$0.00	NA	0	\$0.0
ALABAMA CORPORATION	ALABAMA CORPORATION	1	\$143,600.00	0.1% 0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION 10 \$1,292,887,60 0.88% 080,00 NA 080,00	ALABAMA CORPORATION	4	\$505,665.15	0.34% 0 \$0.00	NA	0	\$0.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE 1 \$139,968.07 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION	10					
DBA HIGHLAND LOANSOURCE 1 \$139,968.07 0.1% 0 \$0.00 NA 0 \$0.00	PREMIUM MORTGAGE CORP.	1	\$137,700.00	0.09% 0 \$0.00	NA	0	\$0.00
PLAINSCAPITAL COMPANY 34 \$4,512,640.29 3.0% 0.80.00 NA 0.80.00	· ·	1	\$139,968.07	0.1% 0 \$0.00	NA	0	\$0.0
PLAINSCAPITAL COMPANY. PROSPERITY BANK 1 \$130,411.21 0.09% 0\$0.00 NA 0\$0.00 PROSPERITY MORTGAGE COMPANY 2 \$260,097.00 0.18% 0\$0.00 NA 0\$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK R P FUNDING, INC 1 \$127,000.00 0.09% 0\$0.00 NA 0\$0.00 REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAE COMPANY, LLC, A LIMITED LIABILITYCOMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED 1 \$150,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00	· ·	34	\$4,512,640.29	3.07% 0 \$0.00	NA	0	\$0.0
PROSPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK R P FUNDING, INC REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAE COMPANY, LLC, A LIMITED LIABILITYCOMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY RELIANT MORTGAGE COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY		12	\$1,542,328.58				
COMPANY 2 \$260,097.00 0.18% 0\$0.00 NA 0\$0.00	PROSPERITY BANK	1	\$130,411.21	0.09% 0 \$0.00	NA	0	\$0.0
SAVINGS BANK 1 \$110,018.01 0.07% 0\$0.00 NA 0\$0.00 R P FUNDING, INC 1 \$127,000.00 0.09% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE 1 \$130,665.93 0.09% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 2 \$258,250.00 0.18% 0 \$0.00 NA 0 \$0.00 COMPANY COMPANY LLC, A LIMITED 1 \$148,330.31 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY, LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC, A LIMITED 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC, A LIMITED 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC, A LIMITED 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC, A LIMITED 1 \$150,000.00 0.1% 0 \$0.00 COMPANY		2	\$260,097.00	0.18% 0 \$0.00	NA	0	\$0.0
REGENCY MORTGAGE 1 \$130,665.93 0.09% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY 2 \$258,250.00 0.18% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$258,250.00 0.18% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAE COMPANY, 1 \$148,330.31 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY 8150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY 1 \$150,000.00 0.1% 0	· ·	1	\$110,018.01		NA	0	\$0.0
CORPORATION 1 \$130,665.93 0.09% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL LLC,	R P FUNDING, INC	1	\$127,000.00	0.09% 0 \$0.00	NA	0	\$0.0
A LIMITED LIABILITY 2 \$258,250.00 0.18% 0 \$0.00 NA 0 \$0.00 COMPANY RELIANT MORTGAE COMPANY, LLC, A LIMITED 1 \$148,330.31 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY		1	\$130,665.93	0.09% 0 \$0.00	NA	0	\$0.0
LLC, A LIMITED 1 \$148,330.31 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY	A LIMITED LIABILITY	2	\$258,250.00	0.18% 0 \$0.00	NA	0	\$0.0
COMPANY, LLC, A LIMITED 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LIABILITYCOMPANY	LLC, A LIMITED	1	\$148,330.31	0.1% 0 \$0.00	NA	0	\$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1	\$150,000.00	0.1% 0 \$0.00	NA	0	\$0.0
		1	\$136,483.80	0.09% 0 \$0.00	NA	0	\$0.0

REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,401.56	0.08%	0 \$0.00	NA 0	\$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$117,500.00	0.08%	0 \$0.00	NA 0	\$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$115,991.84	0.08%	0 \$0.00	NA 0	\$0.0
RESMAC INC., A CORPORATION	1	\$149,332.49	0.1%	0 \$0.00	NA 0	\$0.0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0 \$0.00	NA 0	\$0.0
RMC MORTGAGE CORPORATION	1	\$147,900.00	0.1%	0 \$0.00	NA 0	\$0.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$115,000.00	0.08%	0 \$0.00	NA 0	\$0.0
SC STATE FEDERAL CREDIT UNION NMLAS #478278	1	\$127,673.58	0.09%	0 \$0.00	NA 0	\$0.0
SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$251,365.13	0.17%	0 \$0.00	NA 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,953.91	0.08%	0 \$0.00	NA 0	\$0.0
SENT MORTGAGE, INC	1	\$145,107.86	0.1%	0 \$0.00	NA 0	\$0.0
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$119,465.99	0.08%	0 \$0.00	NA 0	\$0.0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,826.60	0.09%	0 \$0.00	NA 0	\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,500.00	0.1%	0 \$0.00	NA 0	\$0.0
SOUTHWEST BANK	2	\$255,000.00	0.17%	0 \$0.00	NA 0	\$0.0
SUMMIT BANK, A CORPORATION	1	\$149,325.82	0.1%	0 \$0.00	NA 0	\$0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.09%	0 \$0.00	NA 0	\$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	2	\$268,541.75		0 \$0.00		
SUSQUEHANNA BANK	2	\$279,240.82		0 \$0.00		
THE ARLINGTON BANK	1	\$140,960.51	0.1%	0 \$0.00	NA 0	\$0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$140,086.28	0.1%	0 \$0.00	NA 0	\$0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$130,000.00	0.09%	0 \$0.00	NA 0	\$0.0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$144,000.00	0.1%	0 \$0.00	NA 0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	2	\$271,336.19	0.18%	0 \$0.00	NA 0	\$0.0

\$121,153.01 0.08% 0 \$0.00

CORPORATION

UNION NATIONAL MORTGAGE

	CO		\$121,133.01	0.08%		Ψ0.00	1 17 1	Ľ	β υ.υι
	UNION NATIONAL MORTGAGE CO.	2	\$265,433.68	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$250,800.00	0.17%	,0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$149,345.72	0.1%	, 0 /	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$141,300.76	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$147,000.00			\$0.00		17	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,926.95		ш			Ш	\$0.00
<u> </u>	V.I.P. MORTGAGE, INC	1	+ > , >						\$0.00
<u> </u>	VICTORIAN FINANCE, LLC	1	\$135,000.00	0.09%	05	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,150.00	0.09%	, O :	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, INC.	1	+,		Ш			Ш	\$0.00
	WELLS FARGO BANK, N.A.	668	\$86,308,217.63	58.73%	05	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$120,500.00	0.08%	, O '	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$122,964.84	0.08%	, O	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.00	0.1%	, 0 !	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$131,500.00		11			т	\$0.00
	WR STARKEY MORTGAGE, L.L.P.		\$122,805.55						\$0.00
	Unavailable	86						\boldsymbol{T}	\$0.00
Total		1,130	\$146,968,733.26	100%	05	\$0.00]	0	\$0.00
3138MRMK4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$155,303.69	0.21%) 0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,100.00	0.21%	, 0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$156,023.32	0.21%	0	\$0.00	NA	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.23%	, O !	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF COMMERCE	1	\$152,800.00	0.21%	, 0	\$0.00	NA	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A	1	\$160,795.55	0.22%	, O	\$0.00	NA	0	\$0.0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACA CORPORATION CORPORATION CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM TEXASLENDING.COM TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM TEXASLENDING.COM TEXASLENDING.COM AURORA FINANCIAL GROUP, INC., A NEW JERSEY S152,319.14 0.21% 0 \$0.00 NA O CORPORATION SERTION OF STATE OF STAT							_	
CORPORATION, A CA CORPORATION CORPORATION CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA S153,271.97 0.21% 0 \$0.00 NA 0 CORPORATION	SERVICE COMPANY, AN OHIO	1	\$154,914.45	0.21% 0	\$0.00	NA	0	\$0.0
CORPORATION, A GEORGIA CORPORATION S153,271.97 0.21% 0.000 NA	CORPORATION, A CA	1	\$152,641.30	0.21% 0	\$0.00	NA	0	\$0.0
TEXASLENDING.COM	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$153,271.97	0.21% 0	\$0.00	NA	0	\$0.0
TEXASLENDING.COM. AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION BEST CHOICE LENDING, INC BREMER BANK NATIONAL ASSOCIATION CALIBER FUNDING LLC S11,308,249.52 L8% 0 \$0.00 NA 0 CALIBER FUNDING LLC S13,308,249.52 L8% 0 \$0.00 NA 0 CALIBER FUNDING LLC S13,308,249.52 L8% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. S151,293.89 C21% 0 \$0.00 NA 0 CENTENNIAL BANK S152,500.00 CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CITIZENS BANK, NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EDWARD JONES MORTGAGE, LLC S151,293.89 C27 0 \$0.00 NA 0 C23% 0 \$0.00 NA 0 C33% 0 \$0.00 NA 0 C33% 0 \$0.00 NA 0 C40,000	· · · · · · · · · · · · · · · · · · ·	3	\$470,450.91	0.65% 0	\$0.00	NA	0	\$0.0
INC., A NEW JERSEY 1 \$152,319.14 0.21% 0 \$0.00 NA 0		1	\$158,706.66	0.22% 0	\$0.00	NA	0	\$0.0
BREMER BANK NATIONAL 1 \$159,338.79 0.22% 0 \$0.00 NA 0	INC., A NEW JERSEY	1	\$152,319.14	0.21% 0	\$0.00	NA	0	\$0.0
ASSOCIATION 1 \$159,338.79 0.22% 0 \$0.00 NA 0 CALIBER FUNDING LLC 8 \$1,308,249.52 1.8% 0 \$0.00 NA 0 CALIBER FUNDING LLC. 1 \$167,053.29 0.23% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C. 1 \$151,293.89 0.21% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$152,500.00 0.21% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$152,500.00 0.21% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION 1 \$166,500.00 0.23% 0 \$0.00 NA 0 CHURCHILL MORTGAGE CORPORATION 2 \$650,776.56 0.89% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$161,500.00 0.22% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 2 CORPORATION 1 \$166,022.22 0.23% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$161,500.00 0.22% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$161,500.00 0.22% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$161,500.00 0.22% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$161,500.00 0.22% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$167,259.82 0.23	BEST CHOICE LENDING, INC	1	\$170,239.04	0.23% 0	\$0.00	NA	0	\$0.0
CALIBER FUNDING LLC.		1	\$159,338.79				0	\$0.0
CAPITAL CENTER, L.L.C.	CALIBER FUNDING LLC	8	\$1,308,249.52	1.8% 0	\$0.00	NA	0	\$0.0
CBC NATIONAL BANK	CALIBER FUNDING LLC.	1	\$167,053.29	0.23% 0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION CHURCHILL MORTGAGE CORPORATION CITIZENS BANK, NA 1 \$161,500.00 0.22% 0 \$0.00 NA 0 CITIZENS BANK, NA 1 \$166,022.22 0.23% 0 \$0.00 NA 0 DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EDWARD JONES MORTGAGE, LLC EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERGEEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$166,500.00 0.22% 0 \$0.00 NA 0 1 \$167,259.82 0.23% 0 \$0.00 NA 0 1 \$490,846.06 0.67% 0 \$0.00 NA 0 1 \$169,235.92 0.23% 0 \$10.00 NA 0 1 \$169,235.92 0.	CAPITAL CENTER, L.L.C.	1	\$151,293.89	0.21% 0	\$0.00	NA	0	\$0.0
CORPORATION	CBC NATIONAL BANK	1	\$152,500.00	0.21% 0	\$0.00	NA	0	\$0.0
CORPORATION CHURCHILL MORTGAGE CORPORATION. 1 \$161,500.00 0.22% 0 \$0.00 NA 0 CITIZENS BANK, NA 1 \$166,022.22 0.23% 0 \$0.00 NA 0 DEVERE MORTGAGE CORPORATION DBA HUNT 1 \$157,702.11 0.22% 0 \$0.00 NA 0 MORTGAGE DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EDWARD JONES MORTGAGE, LLC EVERETT FINANCIAL INC DBA SUPREME LENDING A SUPREME LENDING A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A 1 \$169,235.92 0.23% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$166,500.00	0.23% 0	\$0.00	NA	0	\$0.0
CORPORATION. CITIZENS BANK, NA 1 \$166,022.22 0.23% 0\$0.00 NA 0 DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EDWARD JONES MORTGAGE, LLC EVERETT FINANCIAL INC DBA SUPREME LENDING A SUPREME LENDING A SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$166,022.22 0.23% 0\$0.00 NA 0 \$167,259.82 0.23% 0\$0.00 NA 0 \$169,235.92 0.23% 0\$0.00 NA 0 \$169,235.92 0.23% 0\$0.00 NA 0 \$169,235.92 0.23% 0\$0.00 NA 0		4	\$650,776.56	0.89% 0	\$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT 1 \$157,702.11 0.22% 0 \$0.00 NA 0 MORTGAGE		1	\$161,500.00	0.22% 0	\$0.00	NA	0	\$0.0
CORPORATION DBA HUNT MORTGAGE DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EDWARD JONES MORTGAGE, LLC EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$157,702.11 0.22% 0 \$0.00 NA 0 \$167,259.82 0.23% 0 \$0.00 NA 0 \$167,259.82 0.23% 0 \$0.00 NA 0 \$167,259.82 0.23% 0 \$0.00 NA 0 \$169,235.92 0.23% 0 \$0.00 NA 0 \$169,235.92 0.23% 0 \$0.00 NA 0 \$169,235.92 0.23% 0 \$0.00 NA 0	CITIZENS BANK, NA	1	\$166,022.22	0.23% 0	\$0.00	NA	0	\$0.0
DELAWARE CORPORATION 1	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$157,702.11	0.22% 0	\$0.00	NA	0	\$0.0
LLC 3		1	\$167,259.82	0.23%	\$0.00	NA	0	\$0.0
SUPREME LENDING A TEXASCORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 3 \$481,976.24 0.66% 0 \$0.00 NA	The state of the s	3	\$490,846.06	0.67% 0	\$0.00	NA	0	\$0.0
SUPREME LENDING, A TEXAS CORPORATION 2 \$335,948.42 0.46% 0 \$0.00 NA 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$169,235.92 0.23% 0 \$0.00 NA 0 \$0.00	SUPREME LENDING A	3	\$481,976.24	0.66% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY, A 1 \$169,235.92 0.23% 0 \$0.00 NA 0 WASHINGTON CORPORATION	SUPREME LENDING, A TEXAS	2	\$335,948.42	0.46% 0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY, A	1	\$169,235.92	0.23% 0	\$0.00	NA	0	\$0.0
FEARON FINANCIAL LLC 1 \$1/3,010.13 U.24% U \$U.UU NAIUN	FEARON FINANCIAL LLC	1	\$173,616.15	0.24% 0	\$0.00	NA	0	\$0.0
1 \$168,230.03 0.23% 0 \$0.00 NA 0		1					-	

FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY					
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$160,000.00	0.22% 0 \$0.00	NA 0	\$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$157,150.00	0.22% 0 \$0.00	NA 0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,721.69	0.21% 0 \$0.00	NA 0	\$0.0
GEORGE MASON MORTGAGE LLC	1	\$159,799.91	0.22% 0 \$0.00	NA 0	\$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,445.21	0.21% 0 \$0.00	NA 0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$154,303.35	0.21% 0 \$0.00	NA 0	\$0.0
HOMEFIRST MORTGAGE, LLC	1	\$163,529.72	0.22% 0 \$0.00	NA 0	\$0.0
INLANTA MORTGAGE, INC.	1	\$167,481.37	0.23% 0 \$0.00	NA 0	\$0.0
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIACORPORATION	1	\$169,521.13	0.23% 0 \$0.00	NA 0	
JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION	1	\$150,992.67	0.21% 0 \$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,286.26	0.22% 0 \$0.00	NA 0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$172,191.42	0.24% 0 \$0.00	NA 0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,450.00	0.23% 0 \$0.00	NA 0	\$0.0
MANN MORTGAGE LLC	1	\$164,238.09	0.23% 0 \$0.00	NA 0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,900.00	0.23% 0 \$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$162,971.53	0.22% 0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,280.88	0.22% 0 \$0.00	NA 0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$335,396.75	0.46% 0 \$0.00	NA 0	\$0.0
MONARCH BANK	1	\$151,323.60	0.21% 0 \$0.00	NA 0	\$0.00

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MORTGAGE 1 INC.	1	\$164,800.00	0.23% 0 \$0.00	NA 0 \$0	0.0
MORTGAGE 1 INCORPORATED	2	\$305,762.55	0.42% 0 \$0.00	NA 0 \$0	
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$157,986.72	0.22% 0 \$0.00	NA 0 \$0	0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$152,325.91	0.21% 0 \$0.00	NA 0 \$0	0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,830.27	0.21% 0 \$0.00	NA 0 \$0	0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$162,573.31	0.22% 0 \$0.00	NA 0 \$0	0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,953.73	0.23% 0 \$0.00	NA 0 \$0	0.00
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$157,289.86	0.22% 0 \$0.00	NA 0 \$0	0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,295.57	0.45% 0 \$0.00	NA 0 \$0	0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$172,394.73	0.24% 0 \$0.00	NA 0 \$0	0.00
PROSPERITY BANK	1	\$160,424.06	0.22% 0 \$0.00	NA 0 \$0	0.0
PROSPERITY MORTGAGE COMPANY	2	\$328,514.00	0.45% 0 \$0.00	NA 0 \$0	0.00
PROVIDENT SAVINGS BANK, F.S.B.	2	\$314,833.59	0.43% 0 \$0.00	NA 0 \$0	0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,628.35	0.21% 0 \$0.00	NA 0 \$0	0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.22% 0 \$0.00	NA 0 \$0	0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.22% 0 \$0.00	NA 0 \$0	0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$160,788.46	0.22% 0 \$0.00	NA 0 \$0	0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,797.77	0.23% 0 \$0.00	NA 0 \$0	0.00
SC STATE FEDERAL CREDIT UNION	1	\$157,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00
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	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$150,875.00	0.21%	0\$	60.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$162,274.65	0.22%	0\$	60.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$154,213.48	0.21%					\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$174,221.24	0.24%	0\$	60.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$306,694.09	0.42%	0\$	80.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$168,470.09	0.23%	0\$	60.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$152,133.50	0.21%	0\$	60.00	NA	0	\$0.00
	VIRGININA COMMERCE BANK	1	\$154,303.35	0.21%	0\$	80.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	317	\$51,327,971.14	70.54%	0\$	00.00	NA	0	\$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,251.01	0.23%	0\$	60.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$163,270.20	0.22%	_				\$0.00
	Unavailable	29	\$4,708,622.45	6.47%	-				\$0.00
Total		450	\$72,763,363.45	100%	0 \$	80.00		0	\$0.00
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3138MRML2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$303,062.68	0.04%	0\$	80.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	2	\$738,665.03	0.09%	0\$	60.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$370,204.75	0.04%	0\$	60.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$197,118.89	0.02%	0\$	80.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$404,000.00						\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$199,101.09	0.02%	0\$	80.00	NA	0	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$417,000.00	0.05%	0\$	60.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,560,369.94	0.18%	0\$	60.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$189,652.27	0.02%	0\$	60.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$346,435.90	0.04%	0\$	80.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE.	1	\$280,926.19	0.03%	0\$	60.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$766,000.00	0.09%	0\$	60.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$405,100.00	0.05%	0\$	60.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,055,572.55	0.12%	0\$	60.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION	6	\$1,509,922.20	0.18% 0 \$0.00	NA 0 \$0.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$303,273.32	0.04% 0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$638,963.15	0.07% 0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK	1	\$278,753.99	0.03% 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$212,500.00	0.02% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE	1	\$272,768.50	0.03% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,618,199.50	0.19% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,101.09	0.02% 0 \$0.00	NA 0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,912.32	0.03% 0 \$0.00	NA 0 \$0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$613,284.24	0.07% 0 \$0.00	NA 0 \$0.0
	AMBECK MORTGAGE ASSOCIATES	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$192,729.86	0.02% 0 \$0.00	NA 0 \$0.0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$346,252.28	0.04% 0 \$0.00	NA 0 \$0.0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,004.23	0.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$620,184.82	0.07% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE	1	\$336,770.36	0.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,997,123.96	0.35% 0 \$0.00	NA 0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$179,190.98	0.02% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$300,000.00	0.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$621,162.14	0.07% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$222,836.32	0.03% 0 \$0.00	NA 0 \$0.0
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CORPORATION				
AMERICAN HOME LENDING USA LLC	1	\$367,837.02	0.04% 0 \$0.00	NA 0 \$0.0
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,453.68	0.02% 0 \$0.00	NA 0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$525,000.00	0.06% 0 \$0.00	NA 0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$581,972.49	0.07% 0 \$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE INC	1	\$467,245.30	0.05% 0 \$0.00	NA 0 \$0.0
AMERICAN KEN INC	1	\$240,000.00	0.03% 0 \$0.00	NA 0 \$0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$645,087.53	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK	1	\$281,429.39	0.03% 0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$232,500.00	0.03% 0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,172.29	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,299.14	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$838,500.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$205,137.12	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	4	\$1,337,227.01	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$331,280.21	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$857,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000.00	0.05% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL INC	2	\$455,153.11	0.05% 0 \$0.00	NA 0 \$0.0

	AMERIFIRST FINANCIAL, INC.	1	\$404,054.32	0.05% 0 \$0.00	NA (\$0.0
	AMERIPRO FUNDING, INC	1	\$184,508.27	0.02% 0 \$0.00	NA (\$0.0
	AMERIS BANK	1	\$243,909.74	0.03% 0 \$0.00	NA (\$0.0
	AMERIS BANK A CORPORATION	1	\$187,163.40	0.02% 0 \$0.00	NA (\$0.0
	AMERISAVE MORTGAGE	2				
	CORPORATION	2	\$608,185.34	0.07% 0 \$0.00	NA	\$0.0
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	20	\$5,216,249.04	0.61% 0 \$0.00	NA	\$0.0
	CORPORATION					
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIZ	1	\$265,811.85	0.03% 0 \$0.00	NA	\$0.0
	CORPORATION					
	ANCHOR BANK N.A	1	\$248,853.98	0.03% 0 \$0.00		\$0.0
	ANCHOR BANK N.A.	1	\$260,000.00	0.03% 0 \$0.00	NA (\$0.0
	ANCHOR FUNDING, INC., A	1	\$186,466.51	0.02% 0 \$0.00	NAC	\$0.0
	CALIFORNIA CORPORATION		·			ļ.,
	APEX HOME LOANS, INC.	2	\$361,184.23	0.04% 0 \$0.00	NA (\$0.0
	ASHTON WOODS MORTGAGE,	1	\$247,734.00	0.03% 0 \$0.00	NA (\$0.0
	LLC					
	ASPIRE FINANCIAL INC	1	\$189,046.49	0.02% 0 \$0.00	NA (\$0.0
	ASPIRE FINANCIAL, INC, DBA	1	\$218,125.41	0.03% 0 \$0.00	NA	\$0.0
	TEXASLENDING.COM		, ,			
	ASPIRE FINANCIAL, INC. DBA	1	\$210,092.12	0.02% 0 \$0.00	NA	\$0.0
	ASPIRE LENDING					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$229,912.15	0.03% 0 \$0.00	NIA (\$0.0
	CORPORATION	1	\$229,912.13	0.03% 0 \$0.00	NAC	0.0 الم
	ASPIRE FINANCIAL, INC. DBA					
	TEXASLENDING.COM	5	\$1,369,718.76	0.16% 0 \$0.00	NA (\$0.0
	ASPIRE FINANCIAL, INC. DBA					
	TEXASLENDING.COM A	1	\$287,390.16	0.03% 0 \$0.00	NA	\$0.0
	CORPORATION		, ,			
	ASSOCIATED MORTGAGE					
	CORPORATION, A	1	\$200,000.00	0.02% 0 \$0.00	NA	\$0.0
	CORPORATION					
	ASSURANCE FINANCIAL GROUP,	1	\$272,768.50	0.03% 0 \$0.00	NAC	\$0.0
	LLC	1	\$272,700.50			
	ASSURED MORTGAGE, INC.	1	\$232,500.00	0.03% 0 \$0.00	NA (\$0.0
	ATLANTIC BAY MORTGAGE	2	\$602,979.73	0.07% 0 \$0.00	NAC	\$0.0
	GROUP LLC		Ψ002,777.73	0.0770040.00	1171	, φυ.υ
	ATLANTIC BAY MORTGAGE					
	GROUP LLC DBA MEMBER	1	\$397,722.22	0.05% 0 \$0.00	NA	\$0.0
	SELECTMORTGAGE, A VIRGINIA		·			
	LIMITED LIABILITY COMPANY			- 		
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED	1	\$186,167.84	0.02% 0 \$0.00	NIAC	\$0.0
	LIABILITY COMPANY	1	Ψ100,107.04	0.02 /0 0 \$0.00	INA	, φυ.υ
		1	\$476,349.36	0.06% 0 \$0.00	NΔC	\$0.0
1		1	Ψτ/0,549.50	0.00 ///0/0/00	INA	المالية

ATLANTIC COAAST MORTGAGE,						
LLC, A VIRGINIA						
LIMITEDLIABILITY COMPANY					Ц	
ATLANTIC COAST MORTGAGE	1	\$426,988.39	0.05% 0 \$0.00	NA	0	\$0.00
LLC		-	- 		H	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$226,985.39	0.03% 0 \$0.00	NΙΔ	n	\$0.00
LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$440,703.39	0.03% 0 \$0.00	INA.	U	3 υ.υι
AURORA FINANCIAL GROUP INC			- 		H	
A NEW JERSEY CORPORATION	1	\$382,782.68	0.04% 0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP,					П	
INC A NEW JERSEY	1	\$349,920.16	0.04% 0 \$0.00	NA	0	\$0.00
CORPORATION					Ц	
AUSTIN BANK TEXAS NA	1	\$245,900.00	0.03% 0 \$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$357,386.46	0.04% 0 \$0.00		_	\$0.00
BANCFIRST	1	\$417,000.00	0.05% 0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND A	5	\$1,515,986.15	0.18% 0 \$0.00	NA	O	\$0.00
CORPORATION		Ψ1,515,755.15	0.10 /0 0 φ0.00	111	Ĭ	ψυισ
BANK OF LITTLE ROCK	1	\$311,095.45	0.04% 0 \$0.00	NA	0	\$0.00
MORTGAGE CORPORATION	-+	· · ·			H	
BANK OF THE PACIFIC, A CORPORATION	1	\$312,800.00	0.04% 0 \$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY,			- 		H	
LLC	1	\$354,163.40	0.04% 0 \$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER,		¢272 210 04	2 247 2 40 00	27.4	Ţ	* • • • •
INC	1	\$372,319.04	0.04% 0 \$0.00	NA	U	\$0.00
BANKERS MORTGAGE CENTER,	1	\$211,056.60	0.02% 0 \$0.00	NΔ	0	\$0.00
INC.	1	\$211,030.00			Щ	
BANKPLUS	1	\$198,105.58	0.02% 0 \$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE	1	\$385,000.00	0.05% 0 \$0.00	NA	0	\$0.00
COMPANY, LLC	-	4000,0000	0.00 /5 7 7 7 7		Ĭ	Ψ 0.5
BAY EQUITY LLC, A	1	\$442 O24 10	2.25% 0.00	NT A		_ው ር ()
CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,024.19	0.05% 0 \$0.00	NA	U	\$0.00
BENTLEY MORTGAGE, A			- 		H	
CALIFORNIA CORPORATION	3	\$812,204.56	0.09% 0 \$0.00	NA	0	\$0.00
BERKSHIRE BANK	21	\$6,747,782.68	0.79% 0 \$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING, A					П	
CALIFORNIA CORPORATION	1	\$315,000.00	0.04% 0 \$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE					П	
INC A DELAWARE	1	\$417,000.00	0.05% 0 \$0.00	NΙΛ	Λ	\$0.0
CORPORATIONDBA AMERICAN	1	\$417,000.00	0.03% 0 \$0.00	INA	U	Φ υ.υ _'
MORTGAGE NETWORK					Ц	
BEXIL AMERICAN MORTGAGE						
INC., A DELAWARE	1	\$413,660.25	0.05% 0 \$0.00	NA	0	\$0.0
CORPORATION DBA AMERICAN MORTGAGE NETWORK.						
WORTGAGE NET WORK.	1	\$330,000.00	0.04% 0 \$0.00	NΙΛ	0	\$0.0
	1	\$330,000.00	0.04%[0]\$0.00	NA	U	ΦU.U

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION					
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$559,260.21	0.07% 0 \$0.00	NA (0 \$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,393,685.33	0.16% 0 \$0.00	NA (0 \$0.0
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$438,805.45	0.05% 0 \$0.00	NA (0 \$0.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$362,080.19	0.04% 0 \$0.00	NA (0 \$0.0
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$181,959.60	0.02% 0 \$0.00	NA (0 \$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$397,459.72	0.05% 0 \$0.00	NA (0 \$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,678,631.37	0.2% 0 \$0.00	NA (0 \$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$413,201.02	0.05% 0 \$0.00	NA (0 \$0.0
BRAND MORTGAGE GROUP LLC	3	\$967,308.82	0.11% 0 \$0.00	NA (0 \$0.0
BRAND MORTGAGE GROUP, LLC	4	\$1,000,354.74	0.12% 0 \$0.00		0 \$0.0
BRAND MORTGAGE GROUP, LLC.	1	\$194,132.25	0.02% 0 \$0.00	NA (0\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$483,898.84	0.06% 0 \$0.00	NA (0 \$0.0
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,359,784.24	0.16% 0 \$0.00	NA (0 \$0.0
CALIBER FUNDING LLC	36	\$9,422,323.18	1.1% 0 \$0.00	NAC	0 \$0.0
CALIBER FUNDING LLC.	2	\$645,105.22	0.08% 0 \$0.00		0 \$0.0
CALIBUR FUNDING LLC.	1	\$399,132.30	0.05% 0 \$0.00		0 \$0.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,189.80	0.05% 0 \$0.00		0 \$0.0
CAPITAL BANK NA A NATIONAL BANK	1	\$550,000.00	0.06% 0 \$0.00	NA (0 \$0.0
CAPITAL BANK, NA, A NATIONAL BANK	1	\$575,000.00	0.07% 0 \$0.00	NA (0 \$0.0
CAPITAL CENTER, L.L.C.	4	\$890,820.43	0.1% 0 \$0.00	NA (0 \$0.0
CAPITAL CENTER, LLC	7	\$2,137,006.42	0.25% 0 \$0.00		0 \$0.0
CAPITAL CITY BANK.	1	\$189,154.50	0.02% 0 \$0.00		0 \$0.0
CAPSTAR LENDING, LLC.	1	\$263,161.86	0.03% 0 \$0.00	NA 0	
CAPSTONE BANK	1	\$188,000.00	0.02% 0 \$0.00	NA 0	Ti Ti

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CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$612,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$267,802.94	0.03% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$295,678.34	0.03% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$317,580.44	0.04% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	23	\$6,489,558.15	0.76% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK NMLS #402135	1	\$338,471.86	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITYCOMPANY	1	\$246,885.35	0.03% 0 \$0.00	NA 0 \$0.00
CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$207,600.00	0.02% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$246,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$345,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$703,530.34	0.08% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$194,621.31	0.02% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,144.97	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,800.00	0.02% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$268,786.47	0.03% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$192,966.60	0.02% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$216,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$294,585.33	0.03% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$352,000.00	0.04% 0 \$0.00	NA 0 \$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$750,068.09	0.09% 0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	5	\$1,543,238.56	0.18% 0 \$0.00	NA	0	\$0.0
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPERATION	1	\$224,100.00	0.03% 0 \$0.00	NA	0	\$0.00
CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,500.00	0.03% 0 \$0.00	NA	0	\$0.00
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$189,146.04	0.02% 0 \$0.00	NA	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES	1	\$221,240.89	0.03% 0 \$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,391.42	0.03% 0 \$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$263,808.95	0.03% 0 \$0.00	NA	0	\$0.0
CORNERSTONE BANK, A CORPORATION.	1	\$382,800.00	0.04% 0 \$0.00			\$0.0
CORNERSTONE MORTGAGE, INC	1	\$194,354.07	0.02% 0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	4	\$1,255,003.28	0.15% 0 \$0.00	NA	0	\$0.0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$835,364.74	0.1% 0 \$0.00	NA	0	\$0.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$250,000.00	0.03% 0 \$0.00	NA	0	\$0.0
CROSS RIVER BANK	1	\$224,008.69	0.03% 0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$287,651.30	0.03% 0 \$0.00	NA	0	\$0.0
CTHM, LLC	1	\$302,633.66	0.04% 0 \$0.00	NA	0	\$0.0
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$186,159.53	0.02% 0 \$0.00	NA	0	\$0.0
DE CAPITAL MORTGAGE, LLC	2	\$640,750.00	0.07% 0 \$0.00	NA	т	
DELTA TRUST MORTGAGE, INC	1	\$414,755.63	0.05% 0 \$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$242,914.19	0.03% 0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$242,543.75	0.03% 0 \$0.00	NA	0	\$0.0

DIRECT MORTGAGE LOANS, LLC, A LIMITED 1 \$219,011.20 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00								
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION 1	LOANS,LLC,A LIMITED	1	\$219,011.20	0.03%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00	DIRECTORS MORTGAGE, INC,	1	\$337,476.35	0.04%	0 \$0.00	NA	0	\$0.00
DELAWARE CORPORATION 1 \$240,000.00 0.03% 0 \$0.00 NA 0 \$0.00	DISCOVER HOME LOANS INC	3	\$631,802.21	0.07%	0 \$0.00	NA	0	\$0.00
DBA DFS HL INC		1	\$240,000.00	0.03%	0 \$0.00	NA	0	\$0.00
DELAWARE CORPORATION 1 \$184,000.00 0.02% 080.00 NA 080.00		1	\$226,000.00	0.03%	0 \$0.00	NA	0	\$0.00
DELAWARE CORPORATION 1	· ·	1	\$184,000.00	0.02%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED 2 \$781,410.69 0.09% 0 \$0.00 NA 0 \$0.00		1	\$196,123.35	0.02%	0 \$0.00	NA	0	\$0.00
DELAWARE CORPORATION	DISCOVER HOME LOANS, INC.	2	\$460,929.85	0.05%	0 \$0.00	NA	0	\$0.00
FINANCIAL CORPORATION 1 \$245,000.00 0.03% 0 \$0.00 NA 0 \$0.00		14	\$3,580,865.23	0.42%	0 \$0.00	NA	0	\$0.00
LLC, A NEW JERSEY LIMITED 11 \$3,377,303.51 0.39% 0 \$0.00 NA 0 \$0.00	FINANCIAL CORPORATION, A	1	\$245,000.00	0.03%	0 \$0.00	NA	0	\$0.00
LLC A NEW JERSEY LIMITED 2 \$781,410.69 0.09% 0 \$0.00 NA 0 \$0.00	LLC, A NEW JERSEY LIMITED	11	\$3,377,303.51	0.39%	0 \$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	LLC A NEW JERSEY LIMITED	2	\$781,410.69	0.09%	0 \$0.00	NA	0	\$0.00
LLC	ECOM MORTGAGE, INC.	1	\$300,000.00	0.04%	0 \$0.00	NA	0	\$0.00
ENG LENDING, A CORPORATION 1 \$265,500.00 0.03% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK NA, A NATIONAL ASSOCIATION 1 \$236,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 2 \$524,000.00 0.06% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$376,613.93 0.04% 0 \$0.00 NA 0 \$0.00 COMPANY EQUITY RESOURCES, INC, OHIO CORPORATION 1 \$364,000.00 0.04% 0 \$0.00 NA 0 \$0.00 EQUITY RESOURCES, INC., OHIO CORPORATION 1 \$185,000.00 0.02% 0 \$0.00 NA 0 \$0.00 EUDRUP, INC DBA THE MORTGAGE GALLERY 3 \$625,097.66 0.07% 0 \$0.00 NA 0 \$0.00 EUSTIS MORTGAGE 1 \$242,903.33 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00		23	\$5,639,912.54	0.66%	0 \$0.00	NA	0	\$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY RESOURCES, INC, OHIO CORPORATION EQUITY RESOURCES, INC., OHIO CORPORATION EUDRUP, INC DBA THE MORTGAGE GALLERY EUSTIS MORTGAGE CORPORATION EVERETT FINACIAL INC A DBA 1 \$236,000.00 0.03% 0 \$0.00 NA 0 \$0.00	ENG LENDING	1	\$405,000.00	0.05%	0 \$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION 1 \$236,000.00 0.03% 0 \$0.00 NA 0 \$0.00	ENG LENDING, A CORPORATION	1	\$265,500.00	0.03%	0 \$0.00	NA	0	\$0.00
TEXAS LIMITED PARTNERSHIP 2 \$524,000.00 0.06% 0 \$0.00 NA 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$376,613.93 0.04% 0 \$0.00 NA 0 \$0.00 COMPANY EQUITY RESOURCES, INC, OHIO CORPORATION 1 \$364,000.00 0.04% 0 \$0.00 NA 0 \$0.00 EQUITY RESOURCES, INC., OHIO CORPORATION 1 \$185,000.00 0.02% 0 \$0.00 NA 0 \$0.00 EUDRUP, INC DBA THE MORTGAGE GALLERY 3 \$625,097.66 0.07% 0 \$0.00 NA 0 \$0.00 EUSTIS MORTGAGE CORPORATION 1 \$242,903.33 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL IN	· · · · · · · · · · · · · · · · · · ·	1	\$236,000.00	0.03%	0 \$0.00	NA	0	\$0.00
AN OREGON LIMITED LIABILITY 1 \$376,613.93 0.04% 0 \$0.00 NA 0 \$0.00 COMPANY		2	\$524,000.00	0.06%	0 \$0.00	NA	0	\$0.0
CORPORATION 1 \$364,000.00 0.04% 0\$0.00 NA 0\$0.00 EQUITY RESOURCES, INC., OHIO CORPORATION 1 \$185,000.00 0.02% 0\$0.00 NA 0\$0.00 EUDRUP, INC DBA THE MORTGAGE GALLERY 3 \$625,097.66 0.07% 0\$0.00 NA 0\$0.00 EUSTIS MORTGAGE CORPORATION 1 \$242,903.33 0.03% 0\$0.00 NA 0\$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0\$0.00 NA 0\$0.00	AN OREGON LIMITED LIABILITY	1	\$376,613.93	0.04%	0 \$0.00	NA	0	\$0.00
CORPORATION EUDRUP, INC DBA THE MORTGAGE GALLERY S185,000.00 NA 0 \$0.00 EUSTIS MORTGAGE CORPORATION EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$364,000.00	0.04%	0 \$0.00	NA	0	\$0.00
MORTGAGE GALLERY 3 \$625,097.66 0.07% 0\$0.00 NA 0\$0.00 EUSTIS MORTGAGE CORPORATION 1 \$242,903.33 0.03% 0\$0.00 NA 0\$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0\$0.00 NA 0\$0.00		1	\$185,000.00	0.02%	0 \$0.00	NA	0	\$0.00
CORPORATION 1 \$242,903.33 0.03% 0 \$0.00 NA 0 \$0.00 EVERETT FINACIAL INC A DBA 1 \$293,687.24 0.03% 0 \$0.00 NA 0 \$0.00		3	\$625,097.66	0.07%	0 \$0.00	NA	0	\$0.00
		1	\$242,903.33	0.03%	0 \$0.00	NA	0	\$0.00
	EVERETT FINACIAL INC A DBA SUPREME LENDING A	1	\$293,687.24	0.03%	0 \$0.00	NA	0	\$0.00

3	\$609,499.17	0.07% 0 \$0.00	NA	0	\$0.00
1	\$180,665.98	0.02% 0 \$0.00	NA	0	\$0.00
14	\$3,320,397.22	0.39% 0 \$0.00	NA	0	\$0.00
1	\$231,554.57	0.03% 0 \$0.00	NA	0	\$0.00
1	\$204,380.00	0.02% 0 \$0.00	NA	0	\$0.00
1	\$367,849.93	0.04% 0 \$0.00	NA	0	\$0.00
10	\$2,614,290.58	0.31% 0 \$0.00	NA	0	\$0.00
1	\$258,831.41	0.03% 0 \$0.00	NA	0	\$0.00
1	\$285,000.00	0.03% 0 \$0.00	NA	0	\$0.00
2	\$447,987.33	0.05% 0 \$0.00	NA	0	\$0.00
1	\$228,966.25	0.03% 0 \$0.00	NA	0	\$0.00
2	\$377,990.09	0.04% 0 \$0.00	NA	0	\$0.00
1	\$398,219.99	0.05% 0 \$0.00	NA	0	\$0.00
1	\$219,011.20	0.03% 0 \$0.00	NA	0	\$0.00
1	\$413,134.76	0.05% 0 \$0.00	NA	0	\$0.00
8	\$2,602,868.74	0.3% 0 \$0.00	NA	0	\$0.00
1	\$202,096.64	0.02% 0 \$0.00	NA	0	\$0.00
1	\$415,125.78	0.05% 0 \$0.00	NA	0	\$0.00
1	\$225,000.00	0.03% 0 \$0.00	NA	0	\$0.00
	1 14 1 1 10 1 1 2 1 1 1 1 8	1 \$180,665.98 14 \$3,320,397.22 1 \$231,554.57 1 \$204,380.00 1 \$367,849.93 10 \$2,614,290.58 1 \$258,831.41 1 \$228,966.25 2 \$377,990.09 1 \$398,219.99 1 \$219,011.20 1 \$413,134.76 8 \$2,602,868.74 1 \$202,096.64 1 \$415,125.78	1 \$180,665.98 0.02% 0 \$0.00 14 \$3,320,397.22 0.39% 0 \$0.00 1 \$231,554.57 0.03% 0 \$0.00 1 \$204,380.00 0.02% 0 \$0.00 1 \$367,849.93 0.04% 0 \$0.00 1 \$2,614,290.58 0.31% 0 \$0.00 1 \$258,831.41 0.03% 0 \$0.00 2 \$447,987.33 0.05% 0 \$0.00 2 \$447,987.33 0.05% 0 \$0.00 2 \$377,990.09 0.04% 0 \$0.00 1 \$219,011.20 0.03% 0 \$0.00 1 \$219,011.20 0.03% 0 \$0.00 2 \$413,134.76 0.05% 0 \$0.00 1 \$202,096.64 0.02% 0 \$0.00 1 \$415,125.78 0.05% 0 \$0.00	1 \$180,665.98 0.02% 0 \$0.00 NA 14 \$3,320,397.22 0.39% 0 \$0.00 NA 1 \$231,554.57 0.03% 0 \$0.00 NA 1 \$204,380.00 0.02% 0 \$0.00 NA 1 \$367,849.93 0.04% 0 \$0.00 NA 10 \$2,614,290.58 0.31% 0 \$0.00 NA 1 \$258,831.41 0.03% 0 \$0.00 NA 1 \$2285,000.00 0.03% 0 \$0.00 NA 2 \$447,987.33 0.05% 0 \$0.00 NA 2 \$377,990.09 0.04% 0 \$0.00 NA 1 \$2398,219.99 0.05% 0 \$0.00 NA 1 \$219,011.20 0.03% 0 \$0.00 NA 8 \$2,602,868.74 0.3% 0 \$0.00 NA 1 \$202,096.64 0.02% 0 \$0.00 NA	1 \$180,665.98 0.02% 0 \$0.00 NA 0 14 \$3,320,397.22 0.39% 0 \$0.00 NA 0 1 \$231,554.57 0.03% 0 \$0.00 NA 0 1 \$204,380.00 0.02% 0 \$0.00 NA 0 1 \$367,849.93 0.04% 0 \$0.00 NA 0 10 \$2,614,290.58 0.31% 0 \$0.00 NA 0 1 \$258,831.41 0.03% 0 \$0.00 NA 0 1 \$285,000.00 0.03% 0 \$0.00 NA 0 2 \$447,987.33 0.05% 0 \$0.00 NA 0 2 \$377,990.09 0.04% 0 \$0.00 NA 0 1 \$2398,219.99 0.05% 0 \$0.00 NA 0 1 \$219,011.20 0.03% 0 \$0.00 NA 0 8 \$2,602,868.74 0.3% 0 \$0.00 NA 0 1 \$202,096.64 0.02% 0 \$0.00 NA 0

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FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,967.59	0.03%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,101.09	0.02%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$318,810.62	0.04%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	\$179,500.00	0.02%	0 \$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$238,931.99	0.03%	0 \$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$210,051.65	0.02%	0 \$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$412,500.00		0 \$0.00			\$0.00
FFSI INC., A CORPORATION	1	\$350,000.00	0.04%	0 \$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$830,251.56	0.1%	0 \$0.00			\$0.00
FIRST ADVANTAGE BANK	3	\$638,898.63	0.07%	0 \$0.00			\$0.00
FIRST BANK BANKING CORPORATION	1	\$183,173.01	0.02%	0 \$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,461,513.70	0.17%	0 \$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$657,023.57	0.08%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$221,012.09	0.03%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$437,584.32	0.05%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	3	\$1,066,503.24	0.12%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$344,444.89	0.04%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,165,139.66	0.14%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$404,068.29	0.05%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$230,350.00	0.03%	0 \$0.00	NA	O	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,000.00	0.03%	0 \$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,658.29	0.03%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$180,800.00	0.02%	0 \$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$378,308.99	0.04%	0 \$0.00	NA	0	\$0.00

FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$194,132.25	0.02% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$196,114.58	0.02% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$273,764.00	0.03% 0		-		\$0.00
FIRST FEDERAL BANK, FSB.	1	\$323,500.00	0.04% 0			-	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.03% 0			-	\$0.00
FIRST FINANCIAL BANK	3	\$891,748.92	0.1% 0				\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$407,958.14	0.05% 0				\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$298,664.99	0.03% 0				\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$346,850.20	0.04% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$177,207.90	0.02% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,168,329.30	0.37% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$766,539.19	0.09% 0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$348,379.89	0.04% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$654,047.08	0.08% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$483,773.45	0.06% 0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$765,126.44	0.09% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$468,258.69	0.05% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$300,000.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,154.50	0.02% 0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$247,160.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$719,978.60	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$698,876.08	0.08% 0				\$0.00
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FIRST NATIONALO BANK OF TRENTON	1	\$284,129.96	0.03% 0 \$0.00	NA 0 \$0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$395,233.34	0.05% 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$190,670.84	0.02% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$253,865.25	0.03% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATIOMN A VIRGINIA CORPORATION	1	\$222,007.64	0.03% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$720,529.22	0.08% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,466.25	0.09% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,289,061.69	0.5% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORP	1	\$191,145.60	0.02% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$625,500.00	0.07% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$248,876.37	0.03% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$184,867.08	0.02% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$312,906.93	0.04% 0 \$0.00	NA 0 \$0.0
FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$307,624.94	0.04% 0 \$0.00	NA 0 \$0.0
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION.	1	\$186,200.00	0.02% 0 \$0.00	NA 0 \$0.0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$235,966.23	0.03% 0 \$0.00	NA 0 \$0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,140,264.42	0.13% 0 \$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$176,800.00	0.02% 0 \$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$1,085,970.15	0.13% 0 \$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	2	\$812,332.46	0.09% 0 \$0.00	NA 0 \$0.0

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FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	11	\$2,824,478.50	0.33% 0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$364,000.00	0.04% 0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$286,662.29	0.03% 0 \$0.00	NA	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP	3	\$920,842.55	0.11% 0 \$0.00	NA	0	\$0.0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$245,000.00	0.03% 0 \$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$189,146.04	0.02% 0 \$0.00	NA	o	\$0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,500.00	0.03% 0 \$0.00	NA	o	\$0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$240,000.00	0.03% 0 \$0.00	NA	O	\$0.0
FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,144.34	0.05% 0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$406,184.39	0.05% 0 \$0.00	NA	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,381.96	0.04% 0 \$0.00	NA	0	\$0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,741.53	0.03% 0 \$0.00	NA	0	\$0.0
FRONTIER STATE BANK, A STATE BANK	1	\$245,900.84	0.03% 0 \$0.00	NA	0	\$0.0
FT MORTGAGE, A KANSAS CORPORATION	2	\$466,200.00	0.05% 0 \$0.00	NA	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$262,813.44	0.03% 0 \$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP.	1	\$277,609.11	0.03% 0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	4	\$916,575.30	0.11% 0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$408,157.23	0.05% 0 \$0.00	NA	0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$543,689.69	0.06% 0 \$0.00	NA	0	\$0.0
GENOA BANKING COMPANY, AN OHIO BANKING CORPORATION	1	\$204,696.17	0.02% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC	3	\$692,437.22	0.08% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$421,654.68	0.05% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$415,125.77	0.05% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$791,142.25	0.09% 0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$563,000.00	0.07% 0 \$0.00		0	\$0.0
GEORGETOWN MORTGAGE, LLC	2	\$463,242.54	0.05% 0 \$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,150.54	0.02% 0 \$0.00	NA	0	\$0.0
GEORGIA COMMERCE BANK	1	\$192,149.68	0.02% 0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$184,019.18	0.02% 0 \$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	1	\$200,373.99	0.02% 0 \$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$280,500.00	0.03% 0 \$0.00	NA	0	\$0.0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$300,000.00	0.04% 0 \$0.00	NA	0	\$0.0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$274,264.30	0.03% 0 \$0.00	NA	0	\$0.0
GLACIER BANK CORPORATION	1	\$403,179.71	0.05% 0 \$0.00	NA	0	\$0.0
GLACIER BANK, CORPORATION	1	\$247,750.16	0.03% 0 \$0.00			\$0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$403,020.99	0.05% 0 \$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION, A STATE CHARTERED	1	\$220,599.03	0.03% 0 \$0.00	NA	0	\$0.0
GM WEST FUNDING	1	\$297,379.43	0.03% 0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$517,259.62	0.06% 0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES, LLC	1	\$179,199.00	0.02% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$368,950.21	0.04% 0 \$0.00	NA	0	\$0.0
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GOLD STAR MORTGAGE FINANCIAL GROUP					
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.03% 0 \$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$456,200.31	0.05% 0 \$0.00	NA	0 \$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$856,279.78	0.1% 0 \$0.00	NA	0 \$0.0
GOODMORTGAGE.COM	1	\$180,249.46	0.02% 0 \$0.00	NA	0 \$0.0
GOODMORTGAGE.COM A CORPORATION	1	\$326,525.79	0.04% 0 \$0.00		0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$178,500.00	0.02% 0 \$0.00	NA	0 \$0.0
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$373,781.47	0.04% 0 \$0.00	NA	0\$0.0
GREENPATH FUNDING, LLC	1	\$314,250.00	0.04% 0 \$0.00	NA	0.0
GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$218,500.00	0.03% 0 \$0.00	NA	0 \$0.0
GUADALUPE NATIONAL BANK	1	\$199,068.84	0.02% 0 \$0.00	NA	0.0
GUARANTED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$234,949.80	0.03% 0 \$0.00	NA	0 \$0.0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$290,700.59	0.03% 0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC	1	\$415,144.35	0.05% 0 \$0.00	NA	0.0
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$215,029.17	0.03% 0 \$0.00	NA	0\$0.0
GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE	1	\$354,231.90	0.04% 0 \$0.00	NA	0 \$0.0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,726.19	0.04% 0 \$0.00	NA	0 \$0.0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$201,101.10	0.02% 0 \$0.00	NA	0\$0.0
HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$523,659.29	0.06% 0 \$0.00	NA	0 \$0.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$737,679.87	0.09% 0 \$0.00	NA	0 \$0.0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$782,585.40	0.09% 0 \$0.00	NA	0 \$0.0
HFA MORTGAGE SERVICES	1	\$191,145.60	0.02% 0 \$0.00	NA	0.0
HFA MORTGAGE SERVICES.	1	\$188,800.00	0.02% 0 \$0.00	NA	0.0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$259,826.93	0.03% 0 \$0.00	NA	0 \$0.0

HOME FEDERAL BANK OF TENNESSEE	1	\$239,000.00	0.03% 0 \$0).00 NA	0	\$0.0
HOME FINANCE OF AMERICA INC	1	\$196,500.00	0.02% 0 \$0).00 NA	0	\$0.0
HOME FINANCE OF AMERICA, INC	3	\$713,200.00	0.08% 0 \$0).00 NA	0	\$0.0
HOME FINANCE OF AMERICA, INC.	12	\$2,939,386.46	0.34% 0 \$0).00 NA	0	\$0.0
HOME LOAN MORTGAGE COMPANY	15	\$4,336,143.48	0.51% 0 \$0).00 NA	0	\$0.0
HOME LOAN MORTGAGE COMPANY.	2	\$428,067.34	0.05% 0 \$0).00 NA	0	\$0.0
HOME MORTGAGE OF AMERICA INC	1	\$258,800.00	0.03% 0 \$0).00 NA	0	\$0.0
HOMEFIRST MORTGAGE, LLC	1	\$415,125.78	0.05% 0 \$0).00 NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$391,200.00	0.05% 0 \$0).00 NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$733,905.29	0.09% 0 \$0).00 NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,006.71	0.03% 0 \$0).00 NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$415,144.34	0.05% 0 \$0).00 NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,185.65	0.02% 0 \$0).00 NA	0	\$0.0
HOMESERVICES LENDING, LLC	6	\$1,691,625.19	0.2% 0 \$0).00 NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$287,500.00	0.03% 0 \$0).00 NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,000.00	0.02% 0 \$0).00 NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,995.00	0.03% 0 \$0).00 NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$865,200.00	0.1% 0 \$0).00 NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$320,000.00	0.04% 0 \$0).00 NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$856,933.52	0.1% 0 \$0).00 NA	0	\$0.00
HOMESTEAD FUNDING CORP	7	\$1,679,406.75	0.2% 0 \$0).00 NA	0	\$0.0
HOMESTEAD FUNDING CORP.	5	\$1,269,269.46	0.15% 0 \$0).00 NA	0	\$0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,600.00	0.02% 0 \$0).00 NA	0	\$0.0
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HOMETRUST MORTGAGE COMPANY	2	\$766,573.48	0.09%	\$0.00	NA	0	\$0.0
HUNINGTON VALLEY BANK	1	\$238,931.99	0.03% 0	\$0.00	NA	0	\$0.0
HUNTER FINANCIAL GROUP LLC	2	\$428,717.84	0.05% 0		1	-	\$0.0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$301,229.00	0.04% 0				\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$890,577.94	0.1% 0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$301,638.16	0.04%	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	6	\$1,711,467.18	0.2%	\$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY LLC	2	\$500,618.75	0.06%	\$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC	2	\$590,110.00	0.07%	\$0.00	NA	0	\$0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,301.00	0.02%	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,449.38	0.04%	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE CO	1	\$242,785.86	0.03% 0	\$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	17	\$4,926,302.70	0.58%	\$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$266,386.81	0.03% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,012.16	0.03%	\$0.00	NA	0	\$0.0
JERSEY MORTGAGE COMPANY	2	\$422,939.49	0.05% 0	\$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$469,314.57	0.05% 0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION	1	\$221,957.87	0.03%	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$604,000.00	0.07%	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$290,000.00	0.03%	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$512,685.30	0.06% 0	\$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$227,146.97	0.03%	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE. LLC.	1	\$226,825.92	0.03%	\$0.00	NA	0	\$0.00

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KLEINBANK DBA KLEINMORTGAGE	1	\$249,285.72	0.03% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,843.00	0.03% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	11	\$3,233,664.18	0.38% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	2	\$726,278.59	0.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A. , A NATIONAL ASSSOCIATION	1	\$300,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	23	\$7,402,666.93	0.87% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION`	1	\$323,539.27	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$382,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$465,700.00	0.05% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$560,021.73	0.07% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$224,496.52	0.03% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$287,017.06	0.03% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,425,291.59	0.17% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$283,194.56	0.03% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE	1	\$608,800.00	0.07% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,953,872.52	0.23% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$202,114.53	0.02% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP	3	\$1,192,078.54	0.14% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$660,188.53	0.08% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$199,110.00	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	5	\$1,555,140.82	0.18% 0 \$0.00	NA 0 \$0.00
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$234,939.28	0.03% 0 \$0.00	NA 0 \$0.00
LO INC DBA RELIANCE MORTGAGE INC	1	\$367,341.52	0.04% 0 \$0.00	NA 0 \$0.00
LO INC DBA RELIANCE MORTGAGE INC A	1	\$203,101.21	0.02% 0 \$0.00	NA 0 \$0.00
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WASHINGTON CORPORATION					
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$893,834.71	0.1% 0 \$0.00	NA	\$0.0
LOANDEPOT COM LLC	1	\$253,300.00	0.03% 0 \$0.00	NA	0 \$0.0
LOANDEPOT. COM, LLC, A DELAWARE LIMITED LIABILITYCO	1	\$203,000.00	0.02% 0 \$0.00	NA	0 \$0.0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.03% 0 \$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC	1	\$262,438.63	0.03% 0 \$0.00	NA	0.0\$
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,714,830.35	0.2% 0 \$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$258,843.00	0.03% 0 \$0.00	NA	0 \$0.0
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$189,146.04	0.02% 0 \$0.00	NA	0 \$0.0
MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,000.00	0.03% 0 \$0.00	NA	0 \$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$741,717.11	0.09% 0 \$0.00	NA	0 \$0.0
MAJESTY MORTGAGE INC A WISCONISIN CORPORATION	1	\$256,000.00	0.03% 0 \$0.00	NA	0 \$0.0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$192,908.54	0.02% 0 \$0.00	NA	0 \$0.0
MANN MORTGAGE, LLC	1	\$269,600.00	0.03% 0 \$0.00	NA	0.0\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043.24	0.03% 0 \$0.00	NA	0 \$0.0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$416,131.43	0.05% 0 \$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$329,245.00	0.04% 0 \$0.00	NA	0 \$0.0
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$238,921.31	0.03% 0 \$0.00	NA	0 \$0.0
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.02% 0 \$0.00	NA	0 \$0.0
MCLEAN MORTGAGE CORPORATION	1	\$415,125.77	0.05% 0 \$0.00	NA	0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$268,786.47	0.03% 0 \$0.00	NA	\$0.0
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CORPORATION					Ш	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$200,096.59	0.02% 0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$419,605.54	0.05% 0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$626,190.52	0.07% 0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	13	\$3,863,590.03	0.45% 0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$618,000.00	0.07% 0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,176,349.04	0.14% 0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$298,664.99	0.03% 0 \$0.00	NA	0	\$0.0
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	2	\$675,978.44	0.08% 0 \$0.00	NA	0	\$0.0
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION	1	\$199,118.84	0.02% 0 \$0.00	NA	0	\$0.0
MEGA CAPTIAL FUNDING INC	1	\$259,838.54	0.03% 0 \$0.00	NA	0	\$0.0
MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.04% 0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,599.38	0.03% 0 \$0.00	NA	0	\$0.0
MERIDIAN MORTGAGE	1	\$177,108.34	0.02% 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,634.26	0.02% 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO	1	\$287,739.40	0.03% 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$236,443.12	0.03% 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,914.83	0.02% 0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,132.25	0.02% 0 \$0.00	NA	0	\$0.0

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MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION	1	\$321,551.96	0.04%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$177,265.55	0.02%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,094,453.43	0.13%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION		\$279,100.00	0.03%	0 \$0.00	NA	0	\$0.00
MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,268.00	0.02%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$532,593.23	0.06%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	. 1	\$202,064.76	0.02%	0 \$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	, l	\$276,794.67	0.03%	0 \$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	4	\$1,346,068.10	0.16%	0 \$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$625,500.00	0.07%	0 \$0.00	NA	0	\$0.0
MILLENIUM HOME MORTGAGE LLC	1	\$195,000.00	0.02%	0 \$0.00	NA	0	\$0.0
MONARCH BANK	1	\$257,160.15	0.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC.	1	\$190,000.00	0.02%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	3	\$733,789.49	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$293,700.28	0.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$587,205.32	0.07%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	6	\$1,550,456.86	0.18%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$219,020.99		0 \$0.00			\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$267,000.00	0.03%	0 \$0.00			\$0.0
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME	1	\$331,005.56	0.04%	0 \$0.00	NA	0	\$0.0
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MORTGAGE,AMASSACHUSETTS CORPORATION				
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$371,000.00	0.04% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	3	\$819,251.47	0.1% 0 \$0.00	NA 0 \$0.0
MORTGAGE NETWORK INC	3	\$1,154,218.43	0.13% 0 \$0.00	NA 0 \$0.0
MORTGAGE NETWORK, INC	1	\$330,507.81	0.04% 0 \$0.00	NA 0 \$0.0
MORTGAGE NETWORK, INC.	5	\$1,559,675.63	0.18% 0 \$0.00	NA 0 \$0.0
MORTGAGE PRODUCERS INC	1	\$395,748.69	0.05% 0 \$0.00	NA 0 \$0.0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$189,171.23	0.02% 0 \$0.00	NA 0 \$0.0
MORTGAGE RESOURCES INC	1	\$189,000.00	0.02% 0 \$0.00	NA 0 \$0.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,000.00	0.03% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III LLC	5	\$2,052,974.54	0.24% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	6	\$2,654,138.25	0.31% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC.	2	\$730,321.60	0.09% 0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$328,000.00	0.04% 0 \$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC	1	\$282,000.00	0.03% 0 \$0.00	NA 0 \$0.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$943,127.00	0.11% 0 \$0.00	NA 0 \$0.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$204,000.00	0.02% 0 \$0.00	NA 0 \$0.0
MOUNTAIN MORTGAGE CORP	2	\$487,823.40	0.06% 0 \$0.00	NA 0 \$0.0
MOUNTAIN MORTGAGE CORP.	1	\$258,831.41	0.03% 0 \$0.00	NA 0 \$0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$885,043.93	0.1% 0 \$0.00	NA 0 \$0.0
NATIONAL PENN BANK	3	\$774,101.54	0.09% 0 \$0.00	NA 0 \$0.0
NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK	1	\$292,000.00	0.03% 0 \$0.00	NA 0 \$0.0
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$172,924.52	0.02% 0 \$0.00	NA 0 \$0.0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION.	1	\$265,000.00	0.03% 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE LLC	1	\$187,000.00	0.02% 0 \$0.00	NA 0 \$0.0
NFM,INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$622,744.16	0.07% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	5	\$1,862,536.02	0.22% 0 \$0.00	NA 0 \$0.0

NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$746,895.87	0.09% 0 \$0.00	NA	\$0.0
NOLA LENDING GROUP, LLC	2	\$442,012.25	0.05% 0 \$0.00	NA (\$0.0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,056.20	0.02% 0 \$0.00		\$0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.33	0.05% 0 \$0.00	NA	\$0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,244,401.37	0.15% 0 \$0.00	NA	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,801.30	0.04% 0 \$0.00		\$0.0
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	3	\$649,044.44	0.08% 0 \$0.00	NA (\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,048,453.35	0.12% 0 \$0.00	NA	\$0.0
NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION	1	\$210,061.04	0.02% 0 \$0.00	NA	\$0.0
NORTHWESTERN BANK NA MOORHEAD	1	\$184,765.81	0.02% 0 \$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,291.52	0.06% 0 \$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,929,908.68	0.46% 0 \$0.00	NA	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	6	\$2,012,300.53	0.24% 0 \$0.00	NA	\$0.0
NVR MORTGAGE FINANCE, INC.	1	\$334,936.00	0.04% 0 \$0.00	NA (\$0.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$183,367.54	0.02% 0 \$0.00	NA	\$0.0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$382,000.00	0.04% 0 \$0.00	NA	\$0.0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$256,000.00	0.03% 0 \$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	1	\$216,500.00	0.03% 0 \$0.00	NA (\$0.0
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$837,235.23	0.1% 0 \$0.00	NA	\$0.0
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$720,503.32	0.08% 0 \$0.00	NA	\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$449,000.82	0.05% 0 \$0.00	NA	\$0.0
			0.13% 0 \$0.00		\$0.0
	LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NORTHFIELD SAVINGS BANK NORTHPOINTE BANK NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP., AN OREGON CORPORATION NORTHWESTERN BANK NA MOORHEAD NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION. NVR MORTGAGE FINANCE, INC. OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION ONE NEVADA CREDIT UNION ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A	LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NORTHFIELD SAVINGS BANK NORTHPOINTE BANK NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP., AN OREGON CORPORATION NORTHWESTERN BANK NA MOORHEAD NOVA FINANCIAL & INVESTMENT CORPORATION, NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, ONY MORTGAGE FINANCE, INC. OAK MORTGAGE FINANCE, INC. OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION ONE NEVADA CREDIT UNION ONE NEVADA CREDIT UNION ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A 2	LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC 2	NOLA LENDING GROUP, LLC 2 \$442,012.25 0.05% 0 \$0.00	LIMITED LIABILITY COMPANY 2 \$740,899.87 0.09% 0 \$0.00 NA

CALIFORNIA CORPORATION						
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$622,246.36	0.07% 0 \$0.00	NA	0	\$0.0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,369.85	0.04% 0 \$0.00	NA	0	\$0.0
PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION	1	\$175,216.80	0.02% 0 \$0.00	NA	0	\$0.0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$181,679.75	0.02% 0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	2	\$412,505.44	0.05% 0 \$0.00	NA	0	\$0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$219,011.20	0.03% 0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	5	\$1,389,748.89	0.16% 0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$535,323.97	0.06% 0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$380,000.00	0.04% 0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	4	\$1,221,144.55	0.14% 0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIACORPORATION	1	\$191,000.00	0.02% 0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,651.64	0.03% 0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,853.89	0.03% 0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,186,390.61	0.14% 0 \$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,178.92	0.03% 0 \$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$184,674.52	0.02% 0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,000.00	0.02% 0 \$0.00	NA	0	\$0.0

1	\$268,798.49	0.03% 0 \$0.00	NA	0	\$0.0
1	\$580,800.00	0.07% 0 \$0.00	NA	0	\$0.0
2	\$465,286.28	0.05% 0 \$0.00	NA	0	\$0.0
1	\$197,421.10	0.02% 0 \$0.00	NA	0	\$0.0
1	\$226,910.53	0.03% 0 \$0.00	NA	0	\$0.0
1	\$187,163.40				
1	\$177,000.00	0.02% 0 \$0.00	NA	0	\$0.0
2	\$424,000.00	0.05% 0 \$0.00	NA	0	\$0.0
4	\$966,247.40	0.11% 0 \$0.00	NA	0	\$0.0
8	\$2,281,817.69	0.27% 0 \$0.00	NA	0	\$0.0
1	\$625,000.00	0.07% 0 \$0.00	NA	0	\$0.0
2	\$822,854.95	0.1% 0 \$0.00	NA	0	\$0.0
1	\$317,000.00	0.04% 0 \$0.00	NA	. 0	\$0.0
1	\$365,848.26	0.04% 0 \$0.00	NA	0	\$0.0
1	\$222,843.90	0.03% 0 \$0.00	NA	0	\$0.0
1	\$405,986.25	0.05% 0 \$0.00	NA	. 0	\$0.0
3	\$784,785.37	0.09% 0 \$0.00	NA	0	\$0.0
4	\$1,019,911.56	0.12% 0 \$0.00	NA	0	\$0.0
1	\$228,966.25	0.03% 0 \$0.00	NA	0	\$0.0
3	\$854,565.84	0.1% 0 \$0.00		1	
3	\$1,038,763.94	0.12% 0 \$0.00	NA	0	\$0.0
2	\$683,177.84				
1	\$386,355.66	0.05% 0 \$0.00	NA	0	\$0.0
1	\$181,580.19	0.02% 0 \$0.00	NA	0	\$0.0
2	\$487,000.00	0.06% 0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 3 3 3 3 2 1 1 1 1	1 \$580,800.00 2 \$465,286.28 1 \$197,421.10 1 \$226,910.53 1 \$187,163.40 1 \$177,000.00 2 \$424,000.00 4 \$966,247.40 8 \$2,281,817.69 1 \$625,000.00 2 \$822,854.95 1 \$317,000.00 1 \$365,848.26 1 \$222,843.90 1 \$405,986.25 3 \$784,785.37 4 \$1,019,911.56 1 \$228,966.25 3 \$854,565.84 3 \$1,038,763.94 2 \$683,177.84 1 \$386,355.66 1 \$181,580.19	1 \$580,800.00 0.07% 0 \$0.00 2 \$465,286.28 0.05% 0 \$0.00 1 \$197,421.10 0.02% 0 \$0.00 1 \$226,910.53 0.03% 0 \$0.00 1 \$187,163.40 0.02% 0 \$0.00 1 \$177,000.00 0.02% 0 \$0.00 2 \$424,000.00 0.05% 0 \$0.00 4 \$966,247.40 0.11% 0 \$0.00 8 \$2,281,817.69 0.27% 0 \$0.00 1 \$625,000.00 0.07% 0 \$0.00 2 \$822,854.95 0.1% 0 \$0.00 1 \$317,000.00 0.04% 0 \$0.00 1 \$317,000.00 0.04% 0 \$0.00 1 \$365,848.26 0.04% 0 \$0.00 1 \$405,986.25 0.03% 0 \$0.00 4 \$1,019,911.56 0.12% 0 \$0.00 4 \$1,019,911.56 0.12% 0 \$0.00 3 \$784,785.37 0.09% 0 \$0.00 4 \$1,019,911.56 0.12% 0 \$0.00 3 \$854,565.84 0.1% 0 \$0.00 3 \$1,038,763.94 0.12% 0 \$0.00 1 \$386,355.66 0.05% 0 \$0.00 1 \$386,355.66 0.05% 0 \$0.00 1 \$386,355.66 0.05% 0 \$0.00	1 \$580,800.00 0.07% 0\$0.00 NA 2 \$465,286.28 0.05% 0\$0.00 NA 1 \$197,421.10 0.02% 0\$0.00 NA 1 \$1226,910.53 0.03% 0\$0.00 NA 1 \$187,163.40 0.02% 0\$0.00 NA 1 \$177,000.00 0.02% 0\$0.00 NA 2 \$424,000.00 0.05% 0\$0.00 NA 4 \$966,247.40 0.11% 0\$0.00 NA 2 \$422,81,817.69 0.27% 0\$0.00 NA 2 \$822,854.95 0.1% 0\$0.00 NA 1 \$317,000.00 0.04% 0\$0.00 NA 1 \$317,000.00 0.04% 0\$0.00 NA 1 \$322,843.90 0.03% 0\$0.00 NA 1 \$3222,843.90 0.03% 0\$0.00 NA 1 \$405,986.25 0.05% 0\$0.00 NA 3 \$784,785.37 0.09% 0\$0.00 NA 4 \$1,019,911.56 0.12% 0\$0.00 NA 1 \$228,966.25 0.03% 0\$0.00 NA 3 \$854,565.84 0.1% 0\$0.00 NA 1 \$336,763.94 0.12% 0\$0.00 NA 2 \$683,177.84 0.08% 0\$0.00 NA	1 \$580,800.00 0.07% 0 \$0.00 NA 0 2 \$465,286.28 0.05% 0 \$0.00 NA 0 1 \$197,421.10 0.02% 0 \$0.00 NA 0 1 \$226,910.53 0.03% 0 \$0.00 NA 0 1 \$187,163.40 0.02% 0 \$0.00 NA 0 1 \$177,000.00 0.02% 0 \$0.00 NA 0 2 \$424,000.00 0.05% 0 \$0.00 NA 0 4 \$966,247.40 0.11% 0 \$0.00 NA 0 8 \$2,281,817.69 0.27% 0 \$0.00 NA 0 2 \$822,854.95 0.1% 0 \$0.00 NA 0 1 \$317,000.00 0.04% 0 \$0.00 NA 0 1 \$317,000.00 0.04% 0 \$0.00 NA 0 1 \$322,843.90 0.04% 0 \$0.00 NA 0 1 \$222,843.90 0.03% 0 \$0.00 NA 0 1 \$228,966.25 0.05% 0 \$0.00 NA 0 1 \$228,966.25 0.03% 0 \$0.00 NA 0 1 \$228,966.25 0.03% 0 \$0.00 NA 0 2 \$683,177.84 0.08% 0 \$0.00 NA 0 1 \$386,355.66 0.05% 0 \$0.00 NA 0

PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION				
PLATINUM MORTGAGE, INC, ALABAMA CORPORATION	1	\$248,876.37	0.03% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC.	1	\$381,000.00	0.04% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$286,300.00	0.03% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$214,400.00	0.03% 0 \$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,470,382.76	0.29% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE INC	1	\$224,924.23	0.03% 0 \$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE INC.	1	\$231,952.77	0.03% 0 \$0.00	NA 0 \$0.0
PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$558,478.56	0.07% 0 \$0.00	NA 0 \$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,651,490.37	0.54% 0 \$0.00	NA 0 \$0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	4	\$789,204.47	0.09% 0 \$0.00	NA 0 \$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$237,339.12	0.03% 0 \$0.00	NA 0 \$0.0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$235,000.00	0.03% 0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP INC	1	\$362,706.21	0.04% 0 \$0.00	NA 0 \$0.0
PREMIA MORTGAGE, LLC	1	\$248,876.37	0.03% 0 \$0.00	NA 0 \$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$195,127.79	0.02% 0 \$0.00	NA 0 \$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,741.53	0.03% 0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK FSB	1	\$398,219.98	0.05% 0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	1	\$178,211.35	0.02% 0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL ADVISORS LC	2	\$552,934.80	0.06% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,000.00	0.03% 0 \$0.00	NA 0 \$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,128,832.11	0.13% 0 \$0.00	NA 0 \$0.0
PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$597,009.05	0.07% 0 \$0.00	NA 0 \$0.0
PRIMELENDING VENTURES, LLC	1	\$189,441.54	0.02% 0 \$0.00	NA 0 \$0.0
PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE	1	\$310,597.70	0.04% 0 \$0.00	NA 0 \$0.0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,561.74	0.04%	\$0.00	NA	0	\$0.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$260,573.55	0.03%	\$0.00	NA	0	\$0.0
PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE	1	\$311,593.20	0.04%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	143	\$38,940,074.65	4.55%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$298,651.64	0.03%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY.	13	\$2,783,558.29	0.33%			L	\$0.0
PRIMESOURCE MORTGAGE, INC	1	\$199,997.04	0.02%	\$0.00	NA	0	\$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$530,000.00	0.06%	\$0.00	NA	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$313,584.22	0.04%	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704)	1	\$289,917.03	0.03%	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$783,238.13	0.09%	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$1,887,139.18	0.22%	\$0.00	NA	0	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,392.90	0.03%	\$0.00	NA	0	\$0.0
R P FUNDING, INC	1	\$179,688.74	0.02%	\$0.00	NA	0	\$0.0
R P FUNDING, INC.	1	\$224,500.00	0.03%			0	\$0.0
REGENCY MORTGAGE CORPORATION	1	\$201,101.09	0.02%			0	\$0.0
RELIANCE FIRST CAPITAL LLC	1	\$260,553.95	0.03%	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$263,831.52	0.03%				\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$201,910.48	0.02%	\$0.00	NA	0	\$0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$437,682.64	0.05%	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.03%	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,087.61	0.02%	\$0.00	NA	0	\$0.00
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RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	3	\$739,000.00	0.09% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$244,000.00	0.03% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,538.23	0.03% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS LLC.	3	\$791,046.83	0.09% 0 \$0.00	NA 0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$406,383.50	0.05% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$295,000.00	0.03% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO.	1	\$185,600.00	0.02% 0 \$0.00	NA 0 \$0.0
REPUBLICAN BANK & TRUST	1	\$395,812.97	0.05% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$418,175.10	0.05% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,298,289.39	0.15% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$1,074,718.40	0.13% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$654,952.99	0.08% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$336,800.00	0.04% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$279,786.80	0.03% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVIC ES, INC	1	\$366,362.39	0.04% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,526.86	0.1% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,680,259.74	0.2% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,889.83	0.06% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$354,415.79	0.04% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABLITY COMPANY	1	\$421,500.00	0.05% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$267,293.21	0.03% 0 \$0.00	NA 0 \$0.0
RESMAC INC., A CORPORATION	3	\$1,024,000.00	0.12% 0 \$0.00	NA 0 \$0.0

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RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,500.00	0.03% 0 \$0.00	NA	. 0	\$0.0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$272,766.75	0.03% 0 \$0.00	NA	. 0	\$0.0
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$265,000.00	0.03% 0 \$0.00	NA	. 0	\$0.0
RJS INC., A CALIFORNIA CORPORATION	1	\$179,214.85	0.02% 0 \$0.00	NA	. 0	\$0.0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$213,892.71	0.03% 0 \$0.00	NA	. 0	\$0.0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$237,000.00	0.03% 0 \$0.00	NA	. 0	\$0.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$831,419.59	0.1% 0 \$0.00	NA	. 0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$598,598.49	0.07% 0 \$0.00	NA	. 0	\$0.0
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$179,839.78	0.02% 0 \$0.00	NA	. 0	\$0.0
RP FUNDING INC	1	\$179,190.98	0.02% 0 \$0.00	NA	0	\$0.0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$217,029.89	0.03% 0 \$0.00			\$0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$389,897.19	0.05% 0 \$0.00	NA	. 0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,976.49	0.03% 0 \$0.00	NA	. 0	\$0.0
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK	1	\$308,620.49	0.04% 0 \$0.00	NA	. 0	\$0.0
SALEM FIVE MORTGAGE COMPANY	1	\$191,145.60	0.02% 0 \$0.00	NA	. 0	\$0.0
SCBT	1	\$283,000.00	0.03% 0 \$0.00	NA	0	\$0.0
SEACOAST NATIONAL BANK	2	\$442,999.92	0.05% 0 \$0.00	NA	0	\$0.0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$348,426.90	0.04% 0 \$0.00	NA	. 0	\$0.0
SECKEL CAPITAL, LLC	1	\$199,000.00	0.02% 0 \$0.00	NA	0	\$0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$430,000.00	0.05% 0 \$0.00	NA	. 0	\$0.0
SECURITY HOME MORTGAGE LLC	2	\$355,793.68	0.04% 0 \$0.00	NA	. 0	\$0.0
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$358,429.71	0.04% 0	\$0.00	NA	0	\$0.00
 SENTE MORTGAGE, INC	1	\$321,400.00	0.04% 0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION.	1	\$353,404.43	0.04% 0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$618,734.31	0.07% 0	\$0.00	NA	0	\$0.00
SILVERSTONE MORTGAGE, INC.	1	\$415,125.77	0.05% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$384,103.00	0.04% 0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$215,000.00	0.03% 0				\$0.00
SIMONICH CORPORATION	2	\$746,877.60	0.09% 0			_	\$0.00
SIRVA MORTGAGE, INC	1	\$210,250.75	0.02% 0				\$0.00
SIRVA MORTGAGE, INC.	3	\$773,286.02	0.09% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$914,742.49	0.11% 0				\$0.00
SMI LENDING INC	1	\$227,970.75	0.03% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$298,651.64	0.03% 0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$407,161.73	0.05% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$610,726.87	0.07% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	2	\$753,616.20	0.09% 0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$737,109.43	0.09% 0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$175,500.00	0.02% 0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,199.00	0.02% 0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$259,236.76	0.03% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$235,746.23	0.03% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$195,019.52	0.02% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$254,100.00	0.03% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.05% 0		NA	0	\$0.00
STERLING NATIONAL BANK	3	\$979,860.80	0.11% 0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$384,400.00	0.04% 0	\$0.00	NA	0	\$0.00

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STONE MORTGAGE CORPORATION	4	\$1,131,850.00	0.13% 0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE, INC.	1	\$176,000.00	0.02% 0 \$0.00	NA	0 \$0.
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION	1	\$357,877.94	0.04% 0 \$0.00		0 \$0.
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$382,314.36	0.04% 0 \$0.00	NA	0 \$0.
SUMMIT BANK, CORPORATION	1	\$284,000.00	0.03% 0 \$0.00	NA	0 \$0.
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$199,101.09	0.02% 0 \$0.00	NA	0 \$0.
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$542,652.21	0.06% 0 \$0.00	NA	0 \$0.
SUMMIT HOME MORTGAGE, LLC	1	\$178,540.00	0.02% 0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE BANKERS	1	\$248,000.00	0.03% 0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE BANKERS INC	9	\$2,227,035.57	0.26% 0 \$0.00	NA	0\$0.
SUMMIT MORTGAGE BANKERS, INC	12	\$3,706,260.21	0.43% 0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE BANKERS, INC.	17	\$5,525,893.05	0.65% 0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE BANKRS, INC.	1	\$252,000.00	0.03% 0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION	1	\$287,390.18	0.03% 0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$327,023.54	0.04% 0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$268,786.47	0.03% 0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$264,804.45	0.03% 0 \$0.00	NA	0 \$0.
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$298,664.99	0.03% 0 \$0.00	NA	0 \$0.
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$524,353.99	0.06% 0 \$0.00	NA	0 \$0.
SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK	1	\$335,102.12	0.04% 0 \$0.00	NA	0 \$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$400,687.24	0.05% 0 \$0.00	NA	0 \$0.
	1	\$344,460.29	0.04% 0 \$0.00	NA	0 \$0.
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T J FINANCIAL INC A CALIFRONIA CORPORATION				
THE ARLINGTON BANK	1	\$235,934.80	0.03% 0 \$0.00	NA 0 \$0.0
THE BANK OF CANTON, A CORPORATION	1	\$274,771.79	0.03% 0 \$0.00	NA 0 \$0.0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$197,209.11	0.02% 0 \$0.00	NA 0 \$0.0
THE BANK OF JACKSON, A BANKING CORPORATION.	1	\$398,219.99	0.05% 0 \$0.00	NA 0 \$0.0
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$265,000.00	0.03% 0 \$0.00	NA 0 \$0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$351,000.00	0.04% 0 \$0.00	NA 0 \$0.0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$415,125.78	0.05% 0 \$0.00	NA 0 \$0.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$189,141.54	0.02% 0 \$0.00	NA 0 \$0.0
THE EAST CAROLINA BANK	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.0
THE F&M BANK & TRUST COMPANY	1	\$267,335.86	0.03% 0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$588,175.49	0.07% 0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	3	\$944,401.00	0.11% 0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS.	1	\$238,946.93	0.03% 0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS.	1	\$323,539.27	0.04% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE COMPANY.	1	\$195,616.82	0.02% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC	1	\$237,000.00	0.03% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$398,000.00	0.05% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$566,459.81	0.07% 0 \$0.00	NA 0 \$0.0
THE PRIVATE MORTGAGE GROUP INC	1	\$253,853.88	0.03% 0 \$0.00	NA 0 \$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$175,208.96	0.02% 0 \$0.00	NA 0 \$0.0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,009,490.15	0.12% 0 \$0.00	NA 0 \$0.0
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A	1	\$331,418.58	0.04% 0 \$0.00	NA 0 \$0.0
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MISSOURI LIMITED LIABILITY COMPANY						
THOROUGHBRED MORTGAGE, LLC	1	\$325,627.33	0.04% 0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$415,125.78	0.05% 0 \$0.00	NA	0	\$0.0
TOPONE MORTGAGE INC	1	\$193,840.87	0.02% 0 \$0.00	NA	0	\$0.0
TOPONE MORTGAGE, INC.	2	\$418,130.99	0.05% 0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	3	\$795,764.00	0.09% 0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$518,678.26	0.06% 0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP.	1	\$179,199.00	0.02% 0 \$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$221,330.66	0.03% 0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP INC.	1	\$333,494.32	0.04% 0 \$0.00	NA	0	\$0.0
UNION COMMUNITY BANK	1	\$378,308.99	0.04% 0 \$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$179,199.00	0.02% 0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP	1	\$179,169.81	0.02% 0 \$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC	1	\$220,006.70	0.03% 0 \$0.00	NA	0	\$0.0
UNION NATIONAL MORTGAGE CO	2	\$594,134.21	0.07% 0 \$0.00	NA	0	\$0.0
UNION NATIONAL MORTGAGE CO.	8	\$2,296,275.10	0.27% 0 \$0.00	NA	0	\$0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,783.54	0.05% 0 \$0.00	NA	0	\$0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	6	\$1,382,521.03	0.16% 0 \$0.00	NA	0	\$0.0
UNITED SAVINGS BANK	2	\$682,000.00	0.08% 0 \$0.00	NA	0	\$0.0
UNITY BANK, NJ BANKING CORPORATION	4	\$912,832.74	0.11% 0 \$0.00	NA	0	\$0.0
UNITY BNAK, NJ BANKING CORPORATION	1	\$386,256.11	0.05% 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$273,067.14	0.03% 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$359,867.29	0.04% 0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$571,565.53	0.07% 0 \$0.00	NA	0	\$0.0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$207,181.91	0.02% 0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,925.76	0.11% 0 \$0.00	NA 0	\$0.0
UNIVERSAL LENDING CORPORATION	3	\$967,759.13	0.11% 0 \$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$273,000.00	0.03% 0 \$0.00	NA 0	\$0.0
UNIVERSITY LENDING GROUP LLC	1	\$226,708.81	0.03% 0 \$0.00	NA 0	\$0.0
UNIVERSITY LENDING GROUP, LLC	1	\$391,251.14	0.05% 0 \$0.00	NA 0	\$0.0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$178,678.23	0.02% 0 \$0.00	NA 0	\$0.0
V.I.P. MORTGAGE, INC	1	\$283,632.19	0.03% 0 \$0.00	NA 0	\$0.0
V.I.P. MORTGAGE, INC.	2	\$416,926.53	0.05% 0 \$0.00	NA 0	\$0.0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,750.00	0.04% 0 \$0.00	NA 0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA 0	\$0.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$370,344.59	0.04% 0 \$0.00	NA 0	\$0.0
VICTORIAN FINANCE LLC	1	\$252,000.00	0.03% 0 \$0.00	NA 0	\$0.0
VICTORIAN FINANCE, LLC	1	\$206,000.00	0.02% 0 \$0.00		\$0.0
VILLIAGE MORTGAGE COMPANY	1	\$187,000.00	0.02% 0 \$0.00		
VIP MORTGAGE INC	1	\$252,000.00	0.03% 0 \$0.00	NA 0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$398,219.99	0.05% 0 \$0.00	NA 0	\$0.0
WALL FINANCIAL INC	1	\$360,000.00	0.04% 0 \$0.00	NA 0	\$0.0
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$325,032.53	0.04% 0 \$0.00		
WALLICK AND VOLK, INC.	1	\$184,544.67	0.02% 0 \$0.00	NA 0	\$0.0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,129,074.06	0.13% 0 \$0.00		
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$334,489.83	0.04% 0 \$0.00	NA 0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$490,049.79	0.06% 0 \$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	991	\$286,623,677.76	33.51% 0 \$0.00	NA 0	\$0.0
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	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$582,362.19	0.07% 0 \$0.00	NA 0	\$0.0
	WESLAND FINANCIAL	1	\$188,955.39	0.02% 0 \$0.00	NA 0 5	\$0 O
	WHITNEY BANK, A LOUISIANA					
	CORPORATION	1	\$348,426.90	0.04% 0 \$0.00	NA 0	\$0.0
	WHITNEY BANK, LOUISIANA	2	¢724517.00	0.000 0.00	NIA O	ተለ ለ
	CORPORATION	3	\$734,517.86	0.09% 0 \$0.00	NA 0	\$0.00
	WILLAMETTE VALLEY BANK					
	DBA BANK OF OREGON A	2	\$478,731.41	0.06% 0 \$0.00	NA 0	\$0.0
	CORPORATION					
	WILLAMETTE VALLEY BANK	1	¢102.500.00	0.020 000 00	NIA	ተለ ለ
	DBA BANK OF OREGON, A CORPORATION	1	\$192,500.00	0.02% 0 \$0.00	NA 0	\$U.U
	WILLIAMETTE VALLEY BANK					
	DBA BANK OF OREGON, A CORP	1	\$258,000.00	0.03% 0 \$0.00	NA 0	\$0.0
	WILLOW BEND MORTGAGE		***	0.40(0.00	77.4.0.4	.
	COMPANY, LLC	3	\$830,649.74	0.1% 0 \$0.00	NA 0	\$0.00
	WILSON & MUIR BANK & TRUST					
	COMPANY, A KENTUCKY	1	\$310,597.70	0.04% 0 \$0.00	NA 0	\$0.0
	CORPORATION					
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	4	\$1,128,753.03	0.13% 0 \$0.00	NA 0 5	\$0.0
	NATIONAL BANK					
	WISCONSIN MORTGAGE					
	CORPORATION	3	\$975,027.82	0.11% 0 \$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK	2	\$457,826.59	0.05% 0 \$0.00	NA 0 5	\$0.0
	WORTHINGTON FEDERAL	1	\$180,186.48	0.02% 0 \$0.00	NA 0 \$	ቀለ ለቀ
	BANK.	1	\$100,100.40		NAU	Φ υ.υ
	WR STARKEY MORTGAGE, L.L.P	1	\$269,781.98	0.03% 0 \$0.00	NA 0 5	
	WR STARKEY MORTGAGE, L.L.P.	7	\$2,224,959.77	0.26% 0 \$0.00	NA 0 5	
	WR STARKEY MORTGAGE, LLP	2	\$544,565.83	0.06% 0 \$0.00	NA 0 \$	\$0.0
	WYNDHAM CAPITAL					
	MORTGAGE, INC., A	1	\$189,154.50	0.02% 0 \$0.00	NA 0	\$0.0
	CORPORATION	245	\$72.059.704.7 <i>(</i>	0.500/ 0.00 00	NIA O d	ΦΩ Ω
Total	Unavailable	245 3,000	\$72,058,794.76	8.59% 0 \$0.00 100% 0 \$0.00	NA 0 S	\$0.00 \$ 0. 00
1 Otal		3,000	\$855,346,366.32	100% 0 \$0.00	U	\$U. U
	ACADEMY MORTGAGE					
3138MRMM0	CORPORATION	4	\$279,500.59	0.48% 0 \$0.00	NA 0 5	\$0.0
	ACCESS CAPITAL FUNDING, A					
	LIMITED LIABILITY COMPANY	1	\$63,729.15	0.11% 0 \$0.00	NA 0	\$0.0
	ACCUNET MORTGAGE LLC, A					
	WISCONSIN LIMITED LIABILITY	1	\$76,250.00	0.13% 0 \$0.00	NA 0	\$0.0
	COMPANY					
	ACOPIA, LLC, A CORPORATION	2	\$103,055.06	0.18% 0 \$0.00	NA 0 5	
	ALCOVA MORTGAGE, LLC	1	\$50,000.00	0.09% 0 \$0.00	NA 0 5	
	•	1	\$78,267.35	0.13% 0 \$0.00	NA 0 5	

AMERICAN BANK, A FEDERAL SAVINGS BANK.						
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$125,908.77	0.22% 0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,000.00	0.12% 0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK	1	\$60,000.00	0.1% 0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$63,726.39	0.11% 0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,682.35	0.23% 0 \$0.00	NA	0	\$0.0
AMERIS BANK	1	\$40,305.19	0.07% 0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$67,700.98	0.12% 0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL IN DBA TEXASLENDING.COM	1	\$64,791.51	0.11% 0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$333,158.70	0.57% 0 \$0.00	NA	0	\$0.0
ASSURANCE FINANCIAL GROUP LLC	P, 1	\$59,506.59	0.1% 0 \$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC	1	\$61,463.81	0.11% 0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	1	\$84,432.94	0.15% 0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$51,677.82	0.09% 0 \$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,927.09	0.1% 0 \$0.00	NA	0	\$0.0
BANK OF UTAH, A UTAH CORPORATION	1	\$75,273.53	0.13% 0 \$0.00	NA	0	\$0.0
BANK'34, A CORPORATION	1	\$56,274.20	0.1% 0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$96,592.62	0.17% 0 \$0.00	NA	0	\$0.0
BARTLETT MORTGAGE INC, CORPORATION	1	\$76,013.23	0.13% 0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,300.00	0.11% 0 \$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	C 1	\$50,000.00	0.09% 0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	1	\$79,612.32	0.14% 0 \$0.00		_	\$0.0
CAPITAL CENTER, L.L.C.	1	\$76,500.00	0.13% 0 \$0.00			\$0.0
CAPITAL CENTER, LLC	2	\$163,291.78	0.28% 0 \$0.00			\$0.0
CBC NATIONAL BANK	3	\$180,807.41	0.31% 0 \$0.00		_	\$0.0
CENTENNIAL BANK	1	\$82,158.00	0.14% 0 \$0.00			\$0.0

CHARTERWEST NATIONAL BANK	1	\$54,771.91	0.09% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$192,850.00	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$84,399.60	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$76,172.96	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$60,348.68	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$67,898.50	0.12% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY	1	\$79,664.84	0.14% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$70,892.19	0.12% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,036.00	0.13% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,535.80	0.11% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$80,800.00	0.14% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	9	\$545,775.64	0.94% 0 \$0.00	NA 0 \$0.0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$72,000.00	0.12% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$79,300.00	0.14% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,553.83	0.1% 0 \$0.00	NA 0 \$0.0
FINANCIAL FEDERAL BANK	1	\$82,047.73	0.14% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$49,584.63	0.09% 0 \$0.00	NA 0 \$0.0
FIRST COMTINENTAL MORTGAGE, LTD	1	\$53,382.20	0.09% 0 \$0.00	NA 0 \$0.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$52,500.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$52,320.00	0.09% 0 \$0.00	NA 0 \$0.0
FIRST FIDELITY BANK, NA.	1	\$72,000.00	0.12% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	1	\$38,340.33	0.07% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK.	1	\$84,632.94	0.15% 0 \$0.00	NA 0 \$0.0

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FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$72,203.13	0.12%	\$0.00	NA	0	\$0.0
FIRST SOUTH BANK	1	\$44,686.26	0.08% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST.		\$ 11,000.20	3.3370	# 5.00	1,11	Ť	43.0
CHARLES, MO, A CORPORATION.	1	\$45,801.35	0.08% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$49,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST TEXOMA NATIONAL BANK	1	\$52,479.75	0.09% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$196,286.61	0.34% 0	\$0.00	NA	. 0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$75,681.59	0.13% 0	\$0.00	NA	0	\$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$112,919.10	0.19% 0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$149,913.06	0.26%	\$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$65,717.85	0.11% 0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$39,827.26	0.07%	\$0.00	NA	0	\$0.0
GUARANTY BOND BANK, N.A.	1	\$58,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GVC MORGAGE, INC. DBA PREFERRED CAPITAL	1	\$84,632.94	0.15% 0	\$0.00	NA	0	\$0.0
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	2	\$105,777.05	0.18%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,274.02	0.14% 0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$72,137.14	0.12% 0	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC	1	\$64,339.61	0.11% 0	\$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$78,285.47	0.13% 0	\$0.00	NA	0	\$0.0
HOMELAND COMMUNITY BANK	1	\$51,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$54,743.49	0.09% 0	\$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY.	1	\$47,802.95	0.08% 0	\$0.00	NA	0	\$0.0
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1	\$34,592.17	0.06% 0 \$0.00	NA	\$0.0
1	\$39,829.00	0.07% 0 \$0.00	NA	0 \$0.0
2	\$86,200.00	0.15% 0 \$0.00	NA	0.0\$
1	\$58,750.29	0.1% 0 \$0.00	NA	0 \$0.0
1	\$69,700.74	0.12% 0 \$0.00	NA	0 \$0.0
1	\$72,000.00	0.12% 0 \$0.00	NA	0 \$0.0
1	\$63,723.62	0.11% 0 \$0.00		0 \$0.0
1	\$28,756.54	0.05% 0 \$0.00	NA	0 \$0.0
1	\$55,000.00	0.09% 0 \$0.00	NA	0 \$0.0
1	\$71,000.00	0.12% 0 \$0.00	NA	0 \$0.0
1	\$67,964.06	0.12% 0 \$0.00	NA	0,\$0.0
1	\$69,712.63	0.12% 0 \$0.00	NA	\$0.0
1	\$68,000.00	0.12% 0 \$0.00	NA	0\$0.0
1	\$52,500.00	0.09% 0 \$0.00	NA	0 \$0.0
1	\$69,500.00	0.12% 0 \$0.00	NA	0 \$0.0
1	\$52,541.64	0.09% 0 \$0.00	NA	0.0\$
1	\$41,703.33	0.07% 0 \$0.00	NA	0.0\$
3	\$130,388.73	0.22% 0 \$0.00	NA	0.0\$
1	\$57,498.38	0.1% 0 \$0.00	NA	0.0\$
1	\$44,805.67	0.08% 0 \$0.00	NA	0 \$0.0
1	\$57,752.05	0.1% 0 \$0.00	NA	0 \$0.0
1	\$54,529.08	0.09% 0 \$0.00	NA	\$0.0
2	\$141,603.19	0.24% 0 \$0.00	NA	0 \$0.0
1	\$73,730.00	0.13% 0 \$0.00	NA	0.0\$
2	\$148,382.06	0.26% 0 \$0.00	NA	0.0\$
1	\$79,900.00	0.14% 0 \$0.00		0 \$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$39,829.00 2 \$86,200.00 1 \$58,750.29 1 \$69,700.74 1 \$72,000.00 1 \$63,723.62 1 \$28,756.54 1 \$55,000.00 1 \$71,000.00 1 \$67,964.06 1 \$69,712.63 1 \$68,000.00 1 \$52,500.00 1 \$52,500.00 1 \$52,500.00 1 \$52,500.00 1 \$52,541.64 1 \$41,703.33 3 \$130,388.73 1 \$57,498.38 1 \$44,805.67 1 \$57,752.05 1 \$54,529.08 2 \$141,603.19 1 \$73,730.00 2 \$148,382.06	1 \$39,829.00 0.07% 0 \$0.00 2 \$86,200.00 0.15% 0 \$0.00 1 \$58,750.29 0.1% 0 \$0.00 1 \$69,700.74 0.12% 0 \$0.00 1 \$72,000.00 0.12% 0 \$0.00 1 \$63,723.62 0.11% 0 \$0.00 1 \$28,756.54 0.05% 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 1 \$67,964.06 0.12% 0 \$0.00 1 \$69,712.63 0.12% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 1 \$69,500.00 0.12% 0 \$0.00 1 \$52,500.00 0.09% 0 \$0.00 1 \$57,498.38 0.1% 0 \$0.00 1 \$57,498.38 0.1% 0 \$0.00 1 \$57,752.05 0.1% 0 \$0.00 1 \$54,529.08 0.09% 0 \$0.00 2 \$141,603.19 0.24% 0 \$0.00 2 \$148,382.06 0.26% 0 \$0.00	1 \$39,829.00 0.07% 0 \$0.00 NA 2 \$86,200.00 0.15% 0 \$0.00 NA 1 \$58,750.29 0.1% 0 \$0.00 NA 1 \$69,700.74 0.12% 0 \$0.00 NA 1 \$72,000.00 0.12% 0 \$0.00 NA 1 \$63,723.62 0.11% 0 \$0.00 NA 1 \$28,756.54 0.05% 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 1 \$67,964.06 0.12% 0 \$0.00 NA 1 \$69,712.63 0.12% 0 \$0.00 NA 1 \$69,712.63 0.12% 0 \$0.00 NA 1 \$69,712.63 0.12% 0 \$0.00 NA 1 \$69,500.00 0.09% 0 \$0.00 NA 1 \$52,541.64 0.09% 0 \$0.00 NA 1 \$57,498.38 0.1% 0 \$0.00 NA 1 \$57,498.38 0.1% 0 \$0.00 NA 1 \$57,752.05 0.1% 0 \$0.00 NA 2 \$144,805.67 0.08% 0 \$0.00 NA 2 \$141,603.19 0.24% 0 \$0.00 NA 2 \$141,603.19 0.24% 0 \$0.00 NA 2 \$144,805.67 0.08% 0 \$0.00 NA 2 \$144,805.07 0.26% 0 \$0.00 NA

NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,474.71	0.11% 0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$54,769.58	0.09% 0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$78,897.30	0.14% 0	\$0.00	NA	0	\$0.00
PATRRIOT BANK MORTGAGE INC	1	\$82,500.00	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$183,802.30	0.32% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$63,737.27	0.11% 0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$71,601.92	0.12% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,139.42	0.14% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$51,775.45	0.09% 0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$74,860.00	0.13% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$56,000.00	0.1% 0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$280,324.37	0.48%	\$0.00	NA	0	\$0.00
PORTGAGE COMMUNITY BANK	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,500.00	0.13% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,900.00	0.14% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$134,884.99	0.23% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$82,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$77,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,571.89	0.08% 0			0	\$0.00
R P FUNDING, INC	1	\$66,212.83	0.11% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$69,697.71	0.12% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$60,639.65	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$82,645.17	0.14%	\$0.00	NA	0	\$0.00

EFUNDING	1	\$82,108.04	0.14%	\$0.00	NA	0	\$0.0
RPORATION	1	\$54,000.00	0.09%	\$0.00	NA	0	\$0.0
RTGAGE LLC	11	\$738,385.59	1.27%	\$0.00	NA	0	\$0.00
E GROUP	1	\$72,585.19	0.12%	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$67,500.00	0.12%	\$0.00	NA	0	\$0.00
ORTGAGE	1	\$54,000.00	0.09%	\$0.00	NA	0	\$0.00
	1	\$59,000.00	0.1%	\$0.00	NA	0	\$0.00
AGE	1	\$77,845.88	0.13%	\$0.00	NA	0	\$0.00
AGE	1	\$58,410.00	0.1%	\$0.00	NA	0	\$0.00
ERAL	1	\$56,250.00	0.1%	\$0.00	NA	0	\$0.00
ANK, NMLS	1	\$59,740.90	0.1%	\$0.00	NA	0	\$0.00
PORATION	1	\$82,017.44	0.14%	\$0.00	NA	0	\$0.00
PORATION	2	\$89,025.31	0.15%	\$0.00	NA	0	\$0.00
MERCE	1	\$52,977.12	0.09%	\$0.00	NA	0	\$0.00
ONAL BANK	1	\$84,651.06	0.15%	\$0.00	NA	0	\$0.00
	1	\$40,922.51	0.07%	\$0.00	NA	0	\$0.00
· ·	1	\$76,400.00	0.13%	\$0.00	NA	0	\$0.00
FAGE	1	\$75,030.47	0.13%	\$0.00	NA	0	\$0.00
GE	1	\$79,161.42	0.14%	\$0.00	NA	0	\$0.00
NC.	1	\$76,450.00	0.13%	\$0.00	NA	0	\$0.00
· · · · · ·	1	\$71,944.23	0.12%	\$0.00	NA	0	\$0.00
K, N.A. 7	722	\$40,346,609.93	69.47%	\$0.00	NA	0	\$0.00
	1	\$70,945.40	0.12%	\$0.00	NA	0	\$0.00
	1	\$73,955.75	0.13%	\$0.00	NA	0	\$0.00
TGAGE	1	\$73,050.00	0.13%	\$0.00	NA	0	\$0.00
	74	\$4,705,255.20	8.12%	\$0.00	NA	0	\$0.0
	RPORATION RTGAGE LLC E GROUP ING, A DRATION DRTGAGE L NY, A UTAH AGE AGE ERAL ANK, NMLS PORATION PORATION MERCE ONAL BANK NAL TION NERS, LLC ORTGAGE GE GE GE AGE GE GE AGE GE AGE GE AGE GE AGE GE AGE GE AGE A	DRPORATION E FUNDING E FUN	ORPORATION 1 \$82,108.04 REFUNDING 1 \$82,108.04 REPORATION 1 \$54,000.00 RTGAGE LLC 11 \$738,385.59 EGROUP 1 \$72,585.19 ING, A 1 \$67,500.00 DRTGAGE 1 \$54,000.00 L NY, A UTAH 1 \$59,000.00 AGE 1 \$77,845.88 AGE 1 \$58,410.00 BRAL 1 \$56,250.00 ANK, NMLS 1 \$59,740.90 PORATION 1 \$82,017.44 PORATION 2 \$89,025.31 MERCE 1 \$52,977.12 ONAL BANK 1 \$40,922.51 NAL 1 \$40,922.51 NERS, LLC 1 \$76,400.00 ORTGAGE 1 \$779,161.42 NC. 1 \$71,944.23 NC. 1 \$70,945.40 CHAL 1 \$73,955.75 CTGAGE<	ORPORATION 1 \$82,108.04 0.14% (0.	SEPORATION SEP	ORPORATION 1 \$82,108.04 0.14% 0 \$0.00 NA RPORATION 1 \$82,108.04 0.14% 0 \$0.00 NA RPORATION 1 \$54,000.00 0.09% 0 \$0.00 NA RTGAGE LLC 11 \$738,385.59 1.27% 0 \$0.00 NA BING, A DRATION 1 \$67,500.00 0.12% 0 \$0.00 NA DRATION 1 \$54,000.00 0.09% 0 \$0.00 NA L NY, A UTAH 1 \$59,000.00 0.1% 0 \$0.00 NA AGE 1 \$77,845.88 0.13% 0 \$0.00 NA BRAL 1 \$56,250.00 0.1% 0 \$0.00 NA BRAL 1 \$59,740.90 0.1% 0 \$0.00 NA BRAL 1 \$59,740.90 0.1% 0 \$0.00 NA PORATION 2 \$89,025.31 0.15% 0 \$0.00 NA MERCE 1 \$52,977.12 0.09%	SETUNDING

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Total		998	\$58,075,942.97	100%	0 \$	60.00		0	\$0.00
3138MRMN8	ACCESS NATIONAL MORTGAGE	1	\$97,648.13	0.38%					\$0.00
	ACCUNET MORTGAGE LLC	1	\$90,701.77	0.36%	0 \$	0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0\$	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$100,000.00	0.39%	0\$	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$107,042.42	0.42%	0 \$	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.41%	0\$	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$104,000.00	0.41%	0\$	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$104,062.20	0.41%	0\$	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$272,819.82	1.08%	0\$	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$108,828.00	0.43%	0\$	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$100,672.30	0.4%	0\$	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$92,050.52	0.36%	0\$	00.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$93,602.17	0.37%	0\$	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$95,000.00	0.37%	0\$	00.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$185,654.99	0.73%	0\$	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$86,329.35	0.34%	0\$	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,330.59	0.43%	0\$	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,529.74	0.43%	0\$	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL SAVINGS BANK	1	\$95,490.02	0.38%	0\$	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$107,144.62	0.42%	0\$	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$89,619.11	0.35%	0\$	00.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$94,364.39	0.37%	0\$	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,453.37	0.34%	0\$	\$0.00	NA	0	\$0.00

GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$91,606.69	0.36% 0 \$0.00) NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$98,775.91	0.39% 0 \$0.00) NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$100,000.00	0.39% 0 \$0.00) NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$95,589.59	0.38% 0 \$0.00) NA	0	\$0.00
INDIANA COMMUNITY BANK, AN INDIANA CORPORATION	1	\$86,721.50	0.34% 0 \$0.00) NA	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.49	0.39% 0 \$0.00) NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,250.00	0.36% 0 \$0.00) NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$103,000.00	0.41% 0 \$0.00) NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$95,000.00	0.37% 0 \$0.00) NA	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000.00	0.39% 0 \$0.00) NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$187,651.14	0.74% 0 \$0.00) NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$178,990.00	0.71% 0 \$0.00) NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$95,254.34	0.38% 0 \$0.00) NA	0	\$0.00
MORTGAGE 1 INCORPRATED	1	\$105,148.55	0.41% 0 \$0.00) NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$88,000.00	0.35% 0 \$0.00) NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,630.53	0.35% 0 \$0.00) NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,963.20	0.42% 0 \$0.00) NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$109,000.00	0.43% 0 \$0.00) NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$278,960.28	1.1% 0 \$0.00) NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.39% 0 \$0.00) NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,400.00	0.4% 0 \$0.00) NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,619.10	0.35% 0 \$0.00) NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$204,621.47	0.81% 0 \$0.00) NA	0	\$0.00
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PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,542.93	0.42%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY						П	
MORTGAGE, LLC, A		Φ0 2 606 41	0.268	0.00	27.4		\$0.0
CALIFORNIA LIMITED	1	\$92,606.41	0.36%	0 \$0.00	NA	O	\$0.00
LIABILITY COMPANY							
PARAMOUNT EQUITY							
MORTGAGE, LLC, A	1	\$04.100.00	0.270	0 \$0.00	NIA		\$0.00
CALIFORNIA LIMITED	1	\$94,100.00	0.57%	0 30.00	INA	U	\$0.00
LIABILITY COMPANY							
PATRIOT BANK MORTGAGE, INC	1	\$95,995.85	0.38%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A	1	\$89,240.00	0.35%	0 \$0.00	NΙΛ		\$0.00
ALABAMA CORPORATION	1	\$69,240.00	0.33%	0 \$0.00	INA	U	Φ 0.00
PREMIER HOME MORTGAGE INC	1	\$109,529.74	0.43%	0 \$0.00	NΙΛ		\$0.00
A CORPORATION	1	\$109,529.74	0.43 /0	0 \$0.00	INA	Ľ	φυ.υι
PRIMARY RESIDENTIAL	1	\$90,000.00	0.35%	0 \$0.00	NΔ	n	\$0.00
MORTGAGE, INC.	1	Ψ20,000.00	0.55 70	υ ψυ.υυ	1171	Ŭ	ψ0.00
PROSPERITY MORTGAGE	1	\$86,400.00	0.34%	0 \$0.00	NΔ	n	\$0.00
COMPANY	1	ψου, του.ου				Ŭ	ψ0.00
R P FUNDING, INC	1	\$110,000.00		0 \$0.00		_	\$0.00
R P FUNDING, INC.	1	\$98,680.59	0.39%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE							
CORPORATION, A	2	\$208,864.84	0.82%	0 \$0.00	NA	0	\$0.00
CORPORATION						Ш	
RESOURCE LENDERS, INC., A	1	\$105,000.00	0.41%	0 \$0.00	NA	O	\$0.00
CALIFORNIA CORPORATION	1	Ψ103,000.00	0.4170	υ ψυ.υυ	1171	Ц	Ψ0.00
ROSS MORTGAGE							
CORPORATION, A MICHIGAN	1	\$107,533.62	0.42%	0 \$0.00	NA	0	\$0.00
CORPORATION						H	
ROYAL UNITED MORTGAGE	1	\$103,822.03		0 \$0.00		_	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,744.56	0.37%	0 \$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A	1	\$86,000.00	0.34%	0 \$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY		400,000.00	0.0 . 70	0 40.00	- 11.2	Ľ	Ψο.σ.
SOUTHERN FIRST BANK NMLS	1	\$90,746.93	0.36%	0 \$0.00	NA	0	\$0.00
#867638		·				Ц	
SYNOVUS MORTGAGE CORP	1	\$98,726.65		0 \$0.00	1	т	\$0.00
THE EAST CAROLINA BANK	1	\$100,500.00	0.4%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$95,435.39	0.38%	0 \$0.00	NA	O	\$0.00
DBA HOME TEAM MORTGAGE	1	Ψ/3,133.37	0.5070	υ ψυ.υυ	1171	Ŭ	Ψ0.00
THE LENDING PARTNERS, LLC	1	\$104,000.00	0.41%	0 \$0.00	NA	0	\$0.00
DBA HOME TEAM MORTGAGE		. ,				Ш	
THE MORTGAGE COMPANY	1	\$110,000.00		0 \$0.00		1	\$0.00
UNION MORTGAGE GROUP LLC	1	\$107,561.64	0.42%	0 \$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A	1	\$87,261.53	0 3/1%	0 \$0.00	NΙΛ	٥	\$0.00
LIMITED LIABILITY CO	1					Ш	
WELLS FARGO BANK, N.A.	149	\$14,608,201.17	57.57%	0 \$0.00	NA	0	\$0.00
WYNDHAM CAPITAL	1	\$97,091.52	0 38%	0 \$0.00	NΔ	U	\$0.00
MORTGAGE, INC	1	ΨΣ1,0Σ1.32	0.5070	υψυ.υυ	11/1	Ĭ	ψυ.υι

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	Unavailable	30	\$2,963,465.41		0 \$0.00			\$0.0
Total		259	\$25,374,708.96	100%	0 \$0.00		0	\$0. 0
							Ц	
3138MRMP3	1ST MARINER BANK, A BANKING CORPORATION	1	\$137,611.57	0.32%	0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$249,515.61	0.58%	0 \$0.00	NA	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$111,521.19	0.26%	0 \$0.00	NA	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$127,447.25	0.3%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,102.77	0.32%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,518.41	0.26%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,924.97	0.31%	0 \$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$143,482.84	0.33%	0 \$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.32%	0 \$0.00	NA	0	\$0.0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$129,747.75	0.3%	0 \$0.00	NA	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,481.60	0.29%	0 \$0.00	NA	0	\$0.0
	CALIBER FUNDING LLC	1	\$122,162.26	0.29%	0 \$0.00	NA	0	\$0.0
	CAPSTAR LENDING, LLC	1	\$117,908.97	0.28%	0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$138,785.42	0.32%	0 \$0.00	NA	0	\$0.0
	CENDERA FUNDING, INC.	1	\$116,250.00	0.27%	0 \$0.00	NA	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,185.95	0.27%	0 \$0.00	NA	0	\$0.0
	EDWARD JONES MORTGAGE, LLC	2	\$268,585.00	0.63%	0 \$0.00	NA	0	\$0.0
	ENG LENDING, A CORPORATION	1	\$122,474.16	0.29%	0 \$0.00	NA	0	\$0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$141,890.80	0.33%	0 \$0.00	NA	0	\$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$228,089.22	0.53%	0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$116,908.15	0.27%	0 \$0.00	NA	0	\$0.0

	CORPORATION.						1	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$137,600.00	0.32% 0 \$	0.00 N	Α() S	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$124,000.00	0.29% 0 \$	0.00 N	Α(0 \$	60.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$130,400.00	0.3% 0 \$	0.00 N.	Α(O \$	\$0.0
I	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,000.00	0.32% 0 \$	0.00 N	Α(0 \$	\$0.0
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$117,000.00	0.27% 0 \$	0.00 N	A () \$	80.00
S	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$142,560.00	0.33% 0 \$	0.00 N.	Α(0 \$	60.00
	GATEWAY BANK MORTGAGE, NC	1	\$132,425.66	0.31% 0 \$	0.00 N	Α() S	60.00
	HOMESALE LENDING, LLC	1	\$130,000.00	0.3% 0 \$	0.00 N.	A (0 5	0.0
F	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$143,390.57	0.33% 0 \$				\$0.00
F	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$140,000.00	0.33% 0 \$	0.00 N.	A () §	60.00
I	NLANTA MORTGAGE, INC.	1	\$134,317.46	0.31% 0\$	0.00 N.	A (9	0.0
	LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,500.00	0.27% 0 \$	0.00 N	Α (0 5	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$112,656.29	0.26% 0 \$	0.00 N	Α() S	60.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$143,992.00	0.34% 0 \$	0.00 N	A (O \$	\$0.00
N	M & T BANK	1	\$133,427.14	0.31% 0 \$	0.00 N.	A (9	0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$144,685.07	0.34% 0 \$	0.00 N	Α() \$	60.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,750.00	0.29% 0 \$	0.00 N	A (OS	\$0.00
F	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,715.67	0.35% 0 \$	0.00 N.	A (O \$	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$117,500.61	0.27% 0 \$	0.00 N	A () S	80.0
	MILITARY FAMILY HOME LOANS, LLC	2	\$279,843.09	0.65% 0 \$	0.00 N	A () \$	60.0

MORTGAGE 1 INC.	3	\$409,764.94	0.96%	0 \$0.00	NA 0 \$0.0
MORTGAGE SERVICES III, LLC	1	\$135,347.71	0.32%		
NATIONAL BANK OF KANSAS CITY	1	\$122,667.98	0.29%	0 \$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK FSB	1	\$143,800.00	0.34%		
NORTHPOINTE BANK	1	\$147,500.00	0.34%	_	
NORTHSTAR BANK OF TEXAS	1	\$112,789.80	0.26%	0 \$0.00	NA 0 \$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,516.91	0.26%	0 \$0.00	NA 0 \$0.0
PANHANDLE EDUCATORS FEDERAL CR	1	\$116,930.53	0.27%	0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB	1	\$116,582.94	0.27%	0 \$0.00	NA 0 \$0.0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$142,084.15	0.33%	0\$0.00	NA 0 \$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$137,845.26	0.32%	0 \$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES LLC	1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES, LLC	2	\$240,285.29	0.56%	0 \$0.00	NA 0 \$0.0
PROSPERITY MORTGAGE COMPANY	2	\$154,750.00	0.36%	0 \$0.00	NA 0 \$0.0
R P FUNDING, INC.	1	\$139,401.49	0.33%	0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$272,448.51	0.64%	0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$126,512.53	0.3%	0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$118,441.19	0.28%	0 \$0.00	NA 0 \$0.
RESMAC INC., A CORPORATION	1	\$124,481.60	0.29%	0 \$0.00	NA 0 \$0.0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$134,500.00	0.31%		
ROYAL UNITED MORTGAGE LLC	1	\$111,295.90	0.26%	0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$128,050.22	0.3%	0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,371.56	0.34%	0 \$0.00	NA 0 \$0.0
SIMONICH CORPORATION	1	\$119,486.99	0.28%	0 \$0.00	NA 0 \$0.0
SKYLINE FINANCIAL GROUP, INC.	1	\$136,000.00	0.32%	0 \$0.00	NA 0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$132,454.01	0.31%	0 \$0.00	NA 0 \$0.0
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Γ	SUMMIT MORTGAGE BANKERS, INC.	1	\$139,419.39	0.33%	0 \$0	0.00	NA	0	\$0.00
一	SYNOVUS MORTGAGE CORP	1	\$143,727.39	0.34%	0 \$0	00.0	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$147,000.00						\$0.00
	THE PEOPLES BANK	1	\$145,568.66	0.34%	0 \$0	0.00	NA	0	\$0.00
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$119,486.99	0.28%	0 \$0	0.00			\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$139,011.10	0.32%	0 \$0	0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,200.00	0.29%	0 \$0	0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$118,000.00		_			0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$26,508,741.99	61.87%				_	\$0.00
	WESLEND FINANCIAL CORP	1	\$135,916.45	0.32%				_	\$0.00
	Unavailable	41	\$5,304,723.14	12.38%				-	\$0.0
Total		334	\$42,845,462.07	100%	0 \$0	0.00		0	\$0.00
3138MRMQ1	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$154,885.00	2.12%	0 \$0	0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,345.90	2.09%	0 \$0	0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$154,704.04	2.12%	0 \$0	0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$156,687.43	2.15%					\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$166,041.90	2.28%	0 \$0	0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,791.85	2.36%	0 \$0	0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP	1	\$168,317.64	2.31%	0 \$0	0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$168,800.00	2.31%	0 \$0	0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$159,329.67	2.18%					\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	2.19%	0 \$0	0.00	NA	0	\$0.0
				640 70	$\Delta \Phi d$	2 00	NA	Λ	\$0.02
	WELLS FARGO BANK, N.A.	29	\$4,737,467.97	64.95%	0 20	J.UU	11/1	V	φυ.υ
	WELLS FARGO BANK, N.A. Unavailable	29 6	\$4,737,467.97 \$943,130.56				NA	0	\$0.00 \$0.00 \$0.0 0

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3138MRMR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,800.00	0.64%) O	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	\$209,817.27	0.69%	, O	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,200.00	1.46%	9 0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$138,270.22	0.45%	, O	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,495.06		Ш	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,229.12	0.6%	<i>)</i> 0	\$0.00	NA	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$192,921.70	0.63%	, O	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,548.47	1.14%)	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$100,000.00	0.33%	, O	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$171,296.00	0.56%	, O	\$0.00	NA	0	\$0.0
	EDWARD JONES MORTGAGE, LLC	1	\$204,800.00	0.67%	9	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	0.67%	, O	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$615,908.78	2.02%	Ш		NA	0	\$0.0
	FEDERATED MORTGAGE CORP.	1	\$126,000.00	0.41%) 0	\$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$231,008.18	0.76%	, O	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$87,662.19	0.29%	, O	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL SERVICES, LLC,A MICHIGAN LIMITEDLIABILITY COMPANY	1	\$212,837.90	0.7%	, O	\$0.00	NA	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,364.14	0.67%	, O	\$0.00	NA	0	\$0.0
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$83,648.08	0.27%	9	\$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$30,000.00	0.1%	, O	\$0.00	NA	0	\$0.0
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	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,521.27	0.58%	0 \$	0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$252,000.00	0.83%	0\$	0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,806.85	0.68%	0\$	0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,811.81	0.67%	0\$	0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$197,478.70	0.65%	0\$	0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$236,347.04	0.77%	0\$	0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$192,000.00	0.63%	0\$	0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$289,499.83	0.95%	0\$	0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$291,028.65	0.95%	0\$	0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$19,010,549.05	62.3%	0\$	0.00	NA	0	\$0.00
	Unavailable	22	\$5,344,557.56	17.53%					\$0.00
Total		145	\$30,514,407.87	100%	0 \$	0.00		0	\$0.00
3138MRMS7	AMERIS BANK	1	\$59,014.12	1.29%	0\$	0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$82,500.00	1.81%	0\$	0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$32,121.61	0.7%	0\$	0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,040.00	1.69%	0\$	0.00	NA	0	\$0.00
	PRMI INC.	1	\$39,000.00	0.86%	0\$	0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$34,163.17	0.75%	0\$	0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$3,491,681.34	76.61%	0\$	0.00			\$0.00
	Unavailable	12	\$742,271.27	16.29%	0\$	0.00	NA	0	\$0.00
Total		85	\$4,557,791.51	100%	0 \$	0.00		0	\$0.00
3138MRMT5	WELLS FARGO BANK, N.A.	9	\$1,677,059.07	56.75%					\$0.00
	Unavailable	5	\$1,278,247.70	43.25%	+++				\$0.00
Total		14	\$2,955,306.77	100%	0 \$	0.00		0	\$0.00
2120MDMU2	1CT PRIORITY MORTOACE, INC.	1	¢102.1 <i>C</i> 4.75	0.040	OΦ	0.00	NT A	\sim	ΦΩ Ω(
3138MRMU2	1ST PRIORITY MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION	3	\$183,164.75 \$471,220.00	0.04%					\$0.00 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,329.18	0.08%	0 \$	0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$186,125.62	0.04%	0\$	0.00	NA	0	\$0.00
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ACOPIA, LLC A CORPORATION	1	\$177,191.99	0.04% 0 \$0.00	NA 0 \$0.0
ACOPIA, LLC, A CORPORATION	6	\$1,556,849.95	0.33% 0 \$0.00	NA 0 \$0.0
AFFILIATED BANK	1	\$413,209.99	0.09% 0 \$0.00	NA 0 \$0.0
AFMC MORTGAGE	2	\$467,000.00	0.1% 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$1,774,259.74	0.37% 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$654,378.48	0.14% 0 \$0.00	NA 0 \$0.0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,100.00	0.01% 0 \$0.00	NA 0 \$0.0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$586,935.54	0.12% 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL MORTGAGE	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL MORTGAGE CORP	2	\$435,800.00	0.09% 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	64	\$14,677,301.26	3.1% 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL MORTGAGE CORP	3	\$682,300.00	0.14% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$334,300.00	0.07% 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.0
AMERICAN KEN INC A CALIFORNIA CORPORATION	3	\$1,004,644.02	0.21% 0 \$0.00	NA 0 \$0.0
AMERICAN KEN, INC	2	\$749,581.84	0.16% 0 \$0.00	NA 0 \$0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,469,738.17	0.31% 0 \$0.00	NA 0 \$0.0
AMERICAN MIDWEST BANK, A STATE BANK	2	\$502,339.47	0.11% 0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,477.65	0.03% 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$467,000.00	0.1% 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$266,982.54	0.06% 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$147,925.44	0.03% 0 \$0.00	NA 0 \$0.0
	1	\$307,597.33	0.06% 0 \$0.00	NA 0 \$0.0
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AMERICAN SECURITY MORTGAGE CORP						
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$269,450.00	0.06% 0 \$0.00) NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$415,000.00	0.09% 0 \$0.00) NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$266,273.63	0.06% 0 \$0.00) NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$814,499.25	0.17% 0 \$0.00) NA	0	\$0.00
AMERICASH	1	\$282,000.00	0.06% 0 \$0.00) NA	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$175,698.79	0.04% 0 \$0.00) NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$197,750.00	0.04% 0 \$0.00) NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,017,435.55	0.21% 0 \$0.00) NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,272,919.91	0.9% 0 \$0.00) NA	0	\$0.00
ANCHOR BANK N.A.	1	\$155,400.00	0.03% 0 \$0.00) NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$373,573.55	0.08% 0 \$0.00) NA	0	\$0.00
ASHTON WOODS MORTGAGE, LLC	3	\$616,595.97	0.13% 0 \$0.00) NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$566,079.88	0.12% 0 \$0.00) NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$361,850.00	0.08% 0 \$0.00) NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$190,132.97	0.04% 0 \$0.00) NA	0	\$0.00
ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$328,944.73	0.07% 0 \$0.00) NA	0	\$0.00
BANCFIRST	1	\$110,000.00	0.02% 0 \$0.00) NA	0	\$0.00
BANK INDEPENDENT	1	\$194,114.82	0.04% 0 \$0.00) NA	0	\$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$80,632.31	0.02% 0 \$0.00) NA	0	\$0.00
BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$373,546.59	0.08% 0 \$0.00) NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$131,400.80	0.03% 0 \$0.00) NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$412,783.58	0.09% 0 \$0.00) NA	0	\$0.00
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4	\$772,782.52	0.16%	0 \$0.00	NA 0 \$0
1	\$194.114.82	0.04%	0 \$0.00	NA 0 \$0
1	·			
1	\$105,600.00	0.02%	0 \$0.00	NA 0 \$0
	¢655 740 14	0.14%	00 00	NA 0.\$0
4	\$655,740.14	0.14%	0 \$0.00	NA 0 \$0
4	\$826,813.47			NA 0 \$0
1	\$147,300.00			NA 0 \$0
1	\$68,000.00	0.01%	0 \$0.00	NA 0 \$0
1	\$176,000,00	0.04%	00 02	NA 0 \$0
	\$170,000.00	0.04 /0	0 40.00	ΙΝΛΙΟΨΟ
2	\$310,300.00	0.07%	0 \$0.00	NA 0 \$0
2	\$211,000,00	O 04%	00 00	NA 0 \$0
	\$211,000.00	U.U+ /c	0 90.00	ΙΝΛΙΟΨΟ
3	\$557,270.10	0.12%	0 \$0.00	NA 0 \$0
13	\$2.877.080.35	0.61%	0 \$0.00	NA 0 \$0
3	\$599,845.24	0.13%	0 \$0.00	NA 0 \$0
1	¢102 200 00	0.02%	00.00	NA 0 \$0
1	\$105,200.00			ΝΑυφυ
5	\$1,282,733.91			NA 0 \$0
1	\$346,000.00	0.07%	0 \$0.00	NA 0 \$0
1	\$303,615.49	0.06%	0 \$0.00	NA 0 \$0
			\sqcup	
10	¢2.525.001.00	0.750	2 20 00	3.7.4. O (\$0.00)
10	\$3,537,091.02	0.75%	0 \$0.00	NA 0 \$0
			 	
1	\$170,400,00	0 04%	00 02	NA 0 \$0
1	φ1/0, 1 00.00	0.07 /0	0 40.00	ΙΝΛΙΟΙΨΟ
1	\$130,000.00	0.03%	0 \$0.00	NA 0 \$0
2	\$362,768.72	0.08%	0 \$0.00	NA 0 \$0
1	\$408,138.85	0.09%	0 \$0.00	NA 0 \$0
2	\$529,500.00	0.11%	0 \$0.00	NA 0 \$0
2	\$225,655,26	0.05%	00 02	NA 0 \$0
	Ψ223,033.20	0.05 /	υψυ.υυ	1111040
1	\$129,409,88	0.03%	0 \$0.00	NA 0 \$0
	·			
2	\$386,233.39	0.08%	0 \$0.00	NA 0 \$0
I	1			
	1 4 4 1 1 1 2 2 3 13 3 1 5 1 1 1 2 2 1 2	1 \$194,114.82 1 \$105,600.00 4 \$655,740.14 4 \$826,813.47 1 \$147,300.00 1 \$68,000.00 2 \$310,300.00 2 \$211,000.00 3 \$557,270.10 13 \$2,877,080.35 3 \$599,845.24 1 \$103,200.00 5 \$1,282,733.91 1 \$346,000.00 1 \$303,615.49 10 \$3,537,091.02 1 \$170,400.00 2 \$362,768.72 1 \$408,138.85 2 \$529,500.00 2 \$225,655.26 1 \$129,409.88	1 \$194,114.82 0.04% 1 \$105,600.00 0.02% 4 \$655,740.14 0.14% 4 \$826,813.47 0.17% 1 \$147,300.00 0.03% 1 \$68,000.00 0.01% 1 \$176,000.00 0.04% 2 \$310,300.00 0.07% 2 \$211,000.00 0.04% 3 \$557,270.10 0.12% 13 \$2,877,080.35 0.61% 3 \$599,845.24 0.13% 1 \$103,200.00 0.02% 5 \$1,282,733.91 0.27% 1 \$303,615.49 0.06% 1 \$3,537,091.02 0.75% 1 \$170,400.00 0.04% 1 \$130,000.00 0.03% 2 \$362,768.72 0.08% 1 \$408,138.85 0.09% 2 \$225,655.26 0.05% 1 \$129,409.88 0.03%	1 \$194,114.82 0.04% 0 \$0.00 1 \$105,600.00 0.02% 0 \$0.00 4 \$655,740.14 0.14% 0 \$0.00 4 \$826,813.47 0.17% 0 \$0.00 1 \$147,300.00 0.03% 0 \$0.00 1 \$68,000.00 0.01% 0 \$0.00 2 \$310,300.00 0.04% 0 \$0.00 2 \$211,000.00 0.04% 0 \$0.00 3 \$557,270.10 0.12% 0 \$0.00 3 \$599,845.24 0.13% 0 \$0.00 1 \$103,200.00 0.02% 0 \$0.00 5 \$1,282,733.91 0.27% 0 \$0.00 1 \$303,615.49 0.06% 0 \$0.00 1 \$170,400.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 2 \$362,768.72 0.08% 0 \$0.00 2 \$529,500.00 0.11% 0 \$0.00 2 \$2525,655.26 0.05% 0 \$0.00 1 \$129,409.88 0.03% 0 \$0.00

CORPORATION CARITAL CITY BANK	3	\$721,007,16	0.15% 0.00	NA O CO O
CAPITAL MARK BANK	3	\$731,997.16	0.15% 0 \$0.00	NA 0 \$0.0
CAPITALMARK BANK & TRUST CAPITALMARK BANK & TRUST	1	\$258,819.76	0.05% 0 \$0.00	NA 0 \$0.0
A CORPORATION	1	\$329,600.00	0.07% 0 \$0.00	NA 0 \$0.0
CAPITALMARK BANK AND TRUST	1	\$86,000.00	0.02% 0 \$0.00	NA 0 \$0.0
CAPSTONE BANK	5	\$644,692.58	0.14% 0 \$0.00	NA 0 \$0.0
CAPSTONE HOME MORTGAGE, LLC	1	\$76,250.00	0.02% 0 \$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES LLC	2	\$362,546.74	0.08% 0 \$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,910.55	0.05% 0 \$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$389,225.09	0.08% 0 \$0.00	NA 0 \$0.0
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$508,723.50	0.11% 0 \$0.00	NA 0 \$0.0
CASS COUNTY BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,526.30	0.05% 0 \$0.00	NA 0 \$0.0
CBC NATIONAL BANK	2	\$522,111.94	0.11% 0 \$0.00	NA 0 \$0.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION	2	\$251,699.41	0.05% 0 \$0.00	NA 0 \$0.0
CENTENNIAL BANK, A CORPORATION.	1	\$138,866.76	0.03% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$73,664.09	0.02% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	2	\$453,930.03	0.1% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	3	\$679,401.86	0.14% 0 \$0.00	NA 0 \$0.0
CHEAHA BANK, A CORPORATION	1	\$192,621.28	0.04% 0 \$0.00	NA 0 \$0.0
CHEROKEE BANK N.A.	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$102,958.33	0.02% 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$214,650.00	0.05% 0 \$0.00	NA 0 \$0.0

CORPORATION			0.002151	0.00		Ļ	.
CITY BANK & TRUST CO.	1	\$151,400.00	0.03% 0 \$				\$0.0
CITY BANK MORTGAGE	1	\$290,624.48	0.06% 0 \$	00.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES, L.LC., A LIMITED LIABILITY COMPANY	1	\$124,426.93	0.03% 0	60.00	NA	0	\$0.0
CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$176,700.00	0.04%	60.00	NA	0	\$0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,452.43	0.05% 0	00.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,451.80	0.1% 0	60.00	NA	0	\$0.0
CMS BANK, A NEW YORK CHARTERED BANK	1	\$198,164.27	0.04% 0	00.00	NA	0	\$0.0
COMMERCIAL BANKING COMPANY, CORPORATION	2	\$476,016.90	0.1% 0	00.00	NA	0	\$0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,088.24	0.09% 0	00.00	NA	0	\$0.0
COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$146,500.00	0.03% 0 \$	80.00	NA	0	\$0.0
COMMUNITY & SOUTHERN BANK	4	\$832,016.57	0.18% 0	60.00	NA	0	\$0.0
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$282,700.00	0.06% 0 \$	60.00	NA	0	\$0.0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$577,000.00	0.12% 0 \$	60.00	NA	0	\$0.0
CORNERSTONE BANK, A CORPORATION	1	\$117,700.00	0.02% 0	60.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	3	\$906,017.25	0.19% 0	00.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$400,175.16	0.08%	60.00			\$0.0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	\$216,000.00	0.05% 0 \$	60.00	NA	0	\$0.0
DELTA TRUST MORTGAGE, INC	1	\$302,500.00	0.06% 0 \$	60.00	NA	0	\$0.0
DELTA TRUST MORTGAGE, INC.	1	\$237,000.00	0.05% 0 \$				\$0.0
DENALI ALASKAN FEDERAL CREDIT UNION	2	\$433,016.33	0.09% 0	60.00	NA	0	\$0.0
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$167,500.00	0.04% 0 \$	60.00	NA	0	\$0.0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0 \$	60.00	NA	0	\$0.0

1	\$138,500.00	0.03%	\$0.00	NA	0	\$0.00
1	\$139,364.48	0.03% 0	\$0.00	NA	0	\$0.00
2	\$364,164.75	0.08%	\$0.00	NA	0	\$0.00
2	\$154,280.43					
1	\$213,301.32	0.05%	\$0.00	NA	0	\$0.00
1	\$220,648.82	0.05%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$466,904.00	0.1%	\$0.00	NA	0	\$0.00
1	\$164,143.55	0.03%	\$0.00	NA	0	\$0.00
1	\$65,392.41	0.01%	\$0.00	NA	0	\$0.00
2	\$356,607.42	0.08%	\$0.00	NA	0	\$0.00
1	\$117,364.81	0.02%	\$0.00	NA	0	\$0.00
1	\$81,500.00	0.02%	\$0.00	NA	0	\$0.00
2	\$224,415.46	0.05%	\$0.00	NA	0	\$0.00
4	\$1,189,942.10	0.25%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.02%	\$0.00	NA	0	\$0.00
1	\$66,886.51	0.01%	\$0.00	NA	0	\$0.00
1	\$257,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.00
2	\$459,902.79	0.1%	\$0.00	NA	0	\$0.00
1	\$201,083.05	0.04%	\$0.00	NA	0	\$0.00
2	\$496,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.06%	\$0.00	NA	0	\$0.00
2	\$399,957.08	0.08%	\$0.00	NA	0	\$0.0
3	\$511,882.81	0.11%	\$0.00	NA	0	\$0.0
1	\$378,000.00	0.08%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 2 1 1 2 1 2 3 3	1 \$139,364.48 2 \$364,164.75 2 \$154,280.43 1 \$213,301.32 1 \$220,648.82 1 \$417,000.00 2 \$466,904.00 1 \$164,143.55 1 \$65,392.41 2 \$356,607.42 1 \$117,364.81 1 \$81,500.00 2 \$224,415.46 4 \$1,189,942.10 1 \$175,000.00 1 \$10,000.00 1 \$10,000.00 1 \$400,000.00 1 \$400,000.00 2 \$459,902.79 1 \$201,083.05 2 \$496,000.00 1 \$275,000.00 2 \$399,957.08 3 \$511,882.81	1 \$139,364.48 0.03% 0 2 \$364,164.75 0.08% 0 2 \$154,280.43 0.03% 0 1 \$213,301.32 0.05% 0 1 \$220,648.82 0.05% 0 1 \$417,000.00 0.09% 0 2 \$466,904.00 0.1% 0 1 \$164,143.55 0.03% 0 1 \$65,392.41 0.01% 0 2 \$356,607.42 0.08% 0 1 \$117,364.81 0.02% 0 1 \$117,364.81 0.02% 0 2 \$224,415.46 0.05% 0 4 \$1,189,942.10 0.25% 0 1 \$175,000.00 0.04% 0 1 \$110,000.00 0.02% 0 1 \$66,886.51 0.01% 0 1 \$257,000.00 0.05% 0 1 \$2496,000.00 0.08% 0 2 \$496,000.00 0.1% 0 1 \$275,000.00 0.06% 0 2 \$399,957.08 0.08% 0 3 \$511,882.81 0.11% 0	1 \$139,364.48 0.03% 0 \$0.00 2 \$364,164.75 0.08% 0 \$0.00 2 \$154,280.43 0.03% 0 \$0.00 1 \$213,301.32 0.05% 0 \$0.00 1 \$220,648.82 0.05% 0 \$0.00 2 \$466,904.00 0.1% 0 \$0.00 1 \$164,143.55 0.03% 0 \$0.00 1 \$65,392.41 0.01% 0 \$0.00 2 \$356,607.42 0.08% 0 \$0.00 1 \$117,364.81 0.02% 0 \$0.00 1 \$117,364.81 0.02% 0 \$0.00 2 \$224,415.46 0.05% 0 \$0.00 4 \$1,189,942.10 0.25% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$10,000.00 0.02% 0 \$0.00 1 \$257,000.00 0.05% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 1 \$2496,000.00 0.1% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 1 \$275,000.00 0.06% 0 \$0.00 2 \$496,000.00 0.06% 0 \$0.00 2 \$399,957.08 0.08% 0 \$0.00 2 \$399,957.08 0.08% 0 \$0.00	1 \$139,364.48 0.03% 0 \$0.00 NA 2 \$364,164.75 0.08% 0 \$0.00 NA 2 \$154,280.43 0.03% 0 \$0.00 NA 1 \$213,301.32 0.05% 0 \$0.00 NA 1 \$220,648.82 0.05% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 2 \$466,904.00 0.1% 0 \$0.00 NA 1 \$65,392.41 0.01% 0 \$0.00 NA 1 \$117,364.81 0.02% 0 \$0.00 NA 1 \$81,500.00 0.02% 0 \$0.00 NA 1 \$1,189,942.10 0.25% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$10,000.00 0.02% 0 \$0.00 NA 1 \$10,000.00 0.04% 0 \$0.00 NA 1 \$10,000.00 0.04% 0 \$0.00 NA 1 \$10,000.00 0.02% 0 \$0.00 NA 1 \$10,000.00 0.02% 0 \$0.00 NA 1 \$10,000.00 0.04% 0 \$0.00 NA 1 \$10,000.00 0.04% 0 \$0.00 NA 1 \$257,000.00 0.08% 0 \$0.00 NA 1 \$257,000.00 0.08% 0 \$0.00 NA 1 \$257,000.00 0.08% 0 \$0.00 NA 2 \$459,902.79 0.1% 0 \$0.00 NA 2 \$496,000.00 0.1% 0 \$0.00 NA 2 \$496,000.00 0.1% 0 \$0.00 NA 2 \$496,000.00 0.1% 0 \$0.00 NA 2 \$399,957.08 0.08% 0 \$0.00 NA 3 \$511,882.81 0.11% 0 \$0.00 NA	1 \$139,364.48 0.03% 0 \$0.00 NA 0 2 \$364,164.75 0.08% 0 \$0.00 NA 0 2 \$154,280.43 0.03% 0 \$0.00 NA 0 1 \$213,301.32 0.05% 0 \$0.00 NA 0 1 \$220,648.82 0.05% 0 \$0.00 NA 0 2 \$466,904.00 0.1% 0 \$0.00 NA 0 1 \$164,143.55 0.03% 0 \$0.00 NA 0 1 \$65,392.41 0.01% 0 \$0.00 NA 0 2 \$356,607.42 0.08% 0 \$0.00 NA 0 1 \$117,364.81 0.02% 0 \$0.00 NA 0 2 \$244.15.46 0.05% 0 \$0.00 NA 0 1 \$175,000.00 0.02% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.02% 0 \$0.00 NA 0 1 \$1257,000.00 0.02% 0 \$0.00 NA 0 1 \$257,000.00 0.08% 0 \$0.00 NA 0 1 \$257,000.00 0.08% 0 \$0.00 NA 0 2 \$459,902.79 0.1% 0 \$0.00 NA 0 2 \$496,000.00 0.06% 0 \$0.00 NA 0 2 \$399,957.08 0.08% 0 \$0.00 NA 0 2 \$399,957.08 0.08% 0 \$0.00 NA 0

FFSI, INC., A CORPORATION	4	\$1,258,862.89	0.27% 0 \$0.00		0 \$0.
FIDELITY BANK PASB	12	\$1,968,503.63	0.42% 0 \$0.00	NA	0 \$0.
FIRST AMERICAN BANK, A U.S CORP	1	\$91,500.00	0.02% 0 \$0.00) NA	0 \$0.
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$102,527.79	0.02% 0 \$0.00) NA	0 \$0.
FIRST BANK OF MANHATTAN	1	\$120,000.00	0.03% 0 \$0.00	NA	0 \$0.
FIRST COMMUNITY BANK	1	\$222,983.18	0.05% 0 \$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE INC	1	\$66,195.13	0.01% 0 \$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$75,500.00	0.02% 0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK	3	\$217,623.23	0.05% 0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK FSB	1	\$396,339.74	0.08% 0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	4	\$1,179,965.75	0.25% 0 \$0.00	NA	0 \$0.
FIRST FINANCIAL BANK	6	\$949,406.50	0.2% 0 \$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC	1	\$290,000.00	0.06% 0 \$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC. , A CORPORATION.	1	\$241,206.25	0.05% 0 \$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	21	\$5,925,922.62	1.25% 0 \$0.00	NA	0 \$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$549,670.48	0.12% 0 \$0.00	NA	0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$794,542.44	0.17% 0 \$0.00) NA	0 \$0.
FIRST HOPE MORTGAGES, INC	1	\$206,109.55	0.04% 0 \$0.00	NA	0 \$0.
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$217,000.57	0.05% 0 \$0.00	NA	0 \$0.
FIRST INTERENT BANK OF INDIANA AN INDIDANA CHARTERED BANK	1	\$197,490.42	0.04% 0 \$0.00) NA	0 \$0.
FIRST INTERNET BANK OF INDIANA	3	\$973,600.00	0.21% 0 \$0.00	NA	0 \$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$386,028.97	0.08% 0 \$0.00) NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,420,101.74	0.3% 0 \$0.00) NA	0 \$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK.	1	\$333,500.00	0.07% 0 \$0.00) NA	0 \$0.
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$80,000.00	0.02% 0 \$0.00) NA	0 \$0.

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FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,546.06	0.02% 0 \$	0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,657.50	0.02% 0 \$	0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK.	1	\$373,397.27	0.08% 0 \$	0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$174,200.00	0.04% 0 \$	0.00		_	\$0.00
FIRST PRIMIER BANK	1	\$153,384.62	0.03% 0 \$	0.00		_	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,950.00	0.08% 0 \$	0.00	NA	. 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,860,559.64	0.6% 0 \$	0.00	NA	. 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$2,737,166.93	0.58% 0 \$	0.00	NA	. 0	\$0.00
FIRST SECURITY BANK	7	\$1,496,172.62	0.32% 0 \$	0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$312,574.63	0.07% 0\$	60.00	NA	. 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$207,052.98	0.04% 0 \$	0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$132,290.08	0.03% 0 \$	0.00	NA	. 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$746,673.12	0.16% 0 \$	0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	7	\$1,469,036.16	0.31% 0 \$	0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	6	\$930,309.63	0.2% 0 \$	0.00	NA	. 0	\$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	3	\$427,096.41	0.09% 0 \$	0.00	NA	. 0	\$0.00
FIRST STATE BANK OF STCHARLES, MO	1	\$145,330.66	0.03% 0 \$	0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$332,479.30	0.07% 0 \$		NA	0	\$0.00
FIRSTBANK	2	\$248,752.93	0.05% 0 \$	0.00	NA	0	\$0.00
FIRSTBANK NMLS #322195	1	\$108,000.00	0.02% 0 \$	0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$565,293.32	0.12% 0 \$	0.00	NA	0	\$0.00
FLORIDA HOME FINANCE GROUP, LLC	4	\$579,250.00	0.12% 0 \$		NA	0	\$0.00
FM LENDING SERVICES, LLC	3	\$484,242.33	0.1% 0 \$	0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,367.15	0.12% 0 \$	0.00	NA	0	\$0.00
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FRANKLIN FIRST FINANCIA LTD A NEW YORK CORPORATION	AL 1	\$146,326.07	0.03% 0 \$0.00	NA 0 \$0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAI CREDIT UNION	_ 1	\$124,424.44	0.03% 0 \$0.00	NA 0 \$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$371,264.21	0.08% 0 \$0.00	NA 0 \$0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.0
GATEWAY BANK MORTGAINC.	GE, 1	\$382,256.87	0.08% 0 \$0.00	NA 0 \$0.0
GEORG MASON MORTGAGI LLC, A VIRGINIA LIMITED LIABILITY COMPANY	E, 1	\$125,726.67	0.03% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTAGE	ELLC 1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAG CORPORATION	GE 1	\$296,049.98	0.06% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAG	GE 2	\$565,009.53	0.12% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAO LLC A VIRGINIA LIMITED LIABILITY COMPANY	GE 4	\$930,002.42	0.2% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAO LLC VIRGINIA LIMITED LIABILITY COMPANY	GE 2	\$380,756.89	0.08% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAG	GE, 1	\$139,358.16	0.03% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAO LLC, A VIRGINIA LIMITED LIABILITY COMPANY	GE, 3	\$1,201,786.77	0.25% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAO LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	GE, 1	\$273,100.00	0.06% 0 \$0.00	NA 0 \$0.0
GEORGE MASON MORTGAO LLC, A VIRGINIA LIMTED LIABILITY COMPANY	GE,	\$326,511.07	0.07% 0 \$0.00	NA 0 \$0.0
GEORGI BANK & TRUST COMPANY OF AUGUSTA	1	\$196,096.85	0.04% 0 \$0.00	NA 0 \$0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	10	\$1,797,534.73	0.38% 0 \$0.00	NA 0 \$0.0
GEORGIA BANK AND TRUS COMPANY OF AUGUSTA	T 1	\$217,719.03	0.05% 0 \$0.00	NA 0 \$0.0
GFI MORTGAGE BANKERS, A NEW YORK CORPORATION		\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.0

UNION						
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$227,469.56	0.05% 0 \$0.00	NA	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$369,100.00	0.08% 0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$105,000.00	0.02% 0 \$0.00	NA	0	\$0.0
GOODMORTGAGE.COM, A CORPORATION	2	\$503,691.99	0.11% 0 \$0.00	NA	0	\$0.0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$391,409.96	0.08% 0 \$0.00	NA	0	\$0.0
GREENPATH FUNDING, LLC	2	\$313,339.82	0.07% 0 \$0.00	NA	0	\$0.0
GREER STATE BANK	1	\$219,001.33	0.05% 0 \$0.00		_	\$0.0
GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP	1	\$415,107.07	0.09% 0 \$0.00			\$0.0
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$136,500.00	0.03% 0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,668.36	0.08% 0 \$0.00	NA	0	\$0.0
GUARANTY BOND BANK, N.A.	2	\$523,930.84	0.11% 0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,366.46				\$0.0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$285,697.19	0.06% 0 \$0.00	NA	0	\$0.0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$407,124.91	0.09% 0 \$0.00	NA	0	\$0.0
HERITAGE BANK, A WASHINGTON CORPORATION.	1	\$250,000.00	0.05% 0 \$0.00	NA	0	\$0.0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$654,497.65	0.14% 0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK CORPOATION	1	\$415,107.07	0.09% 0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK OF TENNESSEE	11	\$1,854,407.49	0.39% 0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK OF TENNESSEE.	1	\$77,638.86	0.02% 0 \$0.00	NA	0	\$0.0
HOME FINANCE OF AMERICA, INC.	1	\$229,895.65	0.05% 0 \$0.00	NA	0	\$0.0
HOME LOAN MORTGAGE COMPANY	11	\$3,726,456.61	0.79% 0 \$0.00	NA	0	\$0.0
HOME TRUST BANK A FEDERAL SAVINGS BANK	1	\$171,000.00	0.04% 0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$506,256.21	0.11% 0 \$0.00	NA	0	\$0.0
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HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962	1	\$199,083.09	0.04% 0 \$0.00	NA 0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$258,808.02	0.05% 0 \$0.00	NA 0	\$0.0
HOMESALE LENDING, LLC	1	\$141,200.00	0.03% 0 \$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC	13	\$2,357,890.90	0.5% 0 \$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	3	\$562,772.00	0.12% 0 \$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$477,500.00	0.1% 0 \$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$691,050.00	0.15% 0 \$0.00	NA 0	\$0.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$799,417.00	0.17% 0 \$0.00	NA 0	\$0.0
HOMESTAR BANK, A FEDERAL SAVINGS BANK	1	\$172,696.69	0.04% 0 \$0.00	NA 0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$348,000.00	0.07% 0 \$0.00	NA 0	\$0.0
HOMESTATE MORTGAGE COMPANY	1	\$99,082.13	0.02% 0 \$0.00	NA 0	\$0.0
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$319,789.34	0.07% 0 \$0.00	NA 0	\$0.0
HOMESTATE MORTGAGE COMPANY, LLC	2	\$816,000.00	0.17% 0 \$0.00	NA 0	\$0.0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$298,838.85	0.06% 0 \$0.00	NA 0	\$0.0
HOMESTEAD FUNDING CORP	3	\$604,234.93	0.13% 0 \$0.00	NA 0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$181,671.56	0.04% 0 \$0.00	NA 0	\$0.0
HOMETRUST BANK	2	\$292,978.50	0.06% 0 \$0.00	NA 0	\$0.0
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$989,400.00	0.21% 0 \$0.00	NA 0	\$0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$262,396.26	0.06% 0 \$0.00	NA 0	\$0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,008,235.32	0.21% 0 \$0.00	NA 0	\$0.0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$325,000.00	0.07% 0 \$0.00	NA 0	\$0.0
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$391,994.60	0.08% 0 \$0.00	NA 0	\$0.0
	5	\$907,577.05	0.19% 0 \$0.00	NA 0	\$0.0

4	\$643,195.63	0.14% 0 \$0.00	NA	0	\$0.0
1	\$80,433.22	0.02% 0 \$0.00	NA	0	\$0.0
17	\$2,945,076.88	0.62% 0 \$0.00	NA	0	\$0.0
1	\$314,565.55	0.07% 0 \$0.00	NA	0	\$0.0
2	\$365,137.13	0.08% 0 \$0.00	NA	0	\$0.0
5	\$633,581.81	0.13% 0 \$0.00	NA	0	\$0.0
1	\$198,084.57	0.04% 0 \$0.00	NA	0	\$0.0
1	\$216,566,10	0.05% 0 \$0.00	NA	0	\$0.0
1	\$315,000.00				
2	\$474,813.15	0.1% 0 \$0.00	NA	0	\$0.0
1	\$260,000.00	0.05% 0 \$0.00	NA	0	\$0.0
1	\$390,000.00	0.08% 0 \$0.00	NA	0	\$0.0
1	\$103,000.00	0.02% 0 \$0.00	NA	0	\$0.0
2	\$517,487.10	0.11% 0 \$0.00	NA	0	\$0.0
1	\$165,000.00	0.03% 0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.02% 0 \$0.00	NA	0	\$0.0
6	\$1,108,061.28	0.23% 0 \$0.00	NA	0	\$0.0
1	\$298,624.63	0.06% 0 \$0.00	NA	0	\$0.0
1	\$139,308.38	0.03% 0 \$0.00	NA	0	\$0.0
	1 17 1 2 5 1 1 1 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,433.22 17 \$2,945,076.88 1 \$314,565.55 2 \$365,137.13 5 \$633,581.81 1 \$198,084.57 1 \$216,566.10 1 \$315,000.00 2 \$474,813.15 1 \$260,000.00 1 \$390,000.00 1 \$390,000.00 2 \$517,487.10 1 \$165,000.00 1 \$100,000.00 6 \$1,108,061.28 1 \$298,624.63	1 \$80,433.22 0.02% 0 \$0.00 17 \$2,945,076.88 0.62% 0 \$0.00 1 \$314,565.55 0.07% 0 \$0.00 2 \$365,137.13 0.08% 0 \$0.00 5 \$633,581.81 0.13% 0 \$0.00 1 \$198,084.57 0.04% 0 \$0.00 1 \$216,566.10 0.05% 0 \$0.00 1 \$315,000.00 0.07% 0 \$0.00 2 \$474,813.15 0.1% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 1 \$390,000.00 0.08% 0 \$0.00 1 \$103,000.00 0.02% 0 \$0.00 2 \$517,487.10 0.11% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 1 \$298,624.63 0.23% 0 \$0.00 1 \$298,624.63 0.06% 0 \$0.00	1 \$80,433.22 0.02% 0 \$0.00 NA 17 \$2,945,076.88 0.62% 0 \$0.00 NA 1 \$314,565.55 0.07% 0 \$0.00 NA 2 \$365,137.13 0.08% 0 \$0.00 NA 5 \$633,581.81 0.13% 0 \$0.00 NA 1 \$198,084.57 0.04% 0 \$0.00 NA 1 \$216,566.10 0.05% 0 \$0.00 NA 1 \$315,000.00 0.07% 0 \$0.00 NA 2 \$474,813.15 0.1% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 1 \$390,000.00 0.08% 0 \$0.00 NA 1 \$103,000.00 0.02% 0 \$0.00 NA 2 \$517,487.10 0.11% 0 \$0.00 NA 1 \$165,000.00 0.02% 0 \$0.00 NA 1 \$100,000.00 0.02% 0 \$0.00 NA 1 \$100,000.00 0.02% 0 \$0.00 NA 6 \$1,108,061.28 0.23% 0 \$0.00 NA	1 \$80,433.22 0.02% 0 \$0.00 NA 0 17 \$2,945,076.88 0.62% 0 \$0.00 NA 0 1 \$314,565.55 0.07% 0 \$0.00 NA 0 2 \$365,137.13 0.08% 0 \$0.00 NA 0 5 \$633,581.81 0.13% 0 \$0.00 NA 0 1 \$198,084.57 0.04% 0 \$0.00 NA 0 1 \$216,566.10 0.05% 0 \$0.00 NA 0 1 \$315,000.00 0.07% 0 \$0.00 NA 0 2 \$474,813.15 0.1% 0 \$0.00 NA 0 1 \$260,000.00 0.05% 0 \$0.00 NA 0 1 \$390,000.00 0.05% 0 \$0.00 NA 0 1 \$390,000.00 0.02% 0 \$0.00 NA 0 2 \$517,487.10 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.02% 0 \$0.00 NA 0 1 \$100,000.00 0.02% 0 \$0.00 NA 0 6 \$1,108,061.28 0.23% 0 \$0.00 NA 0

KANSAS STATE BANK OF MANHATTAN	2	\$633,390.82	0.13%	0 \$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	2	\$658,000.00	0.14%	0 \$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	2	\$268,100.00	0.06%	0 \$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$149,096.05	0.03%	0 \$0.00	NA	0	\$0.00
LEGACY STATE BANK	1	\$396,644.27	0.08%	0 \$0.00	NA	0	\$0.00
LENDERFI INC	1	\$142,848.60	0.03%	0 \$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,895.83	0.04%	0 \$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$860,864.15	0.18%	0 \$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	1	\$252,000.00	0.05%	0 \$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,000.00	0.21%	0 \$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.07%	0 \$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$243,876.78	0.05%	0 \$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.02%	0 \$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,000.00	0.04%	0 \$0.00	NA	0	\$0.00
MANHATTAN BANK	3	\$642,000.00	0.14%	0 \$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0 \$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$595,025.04	0.13%	0 \$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$281,715.35	0.06%	0 \$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$432,756.62	0.09%	0 \$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$398,166.17	0.08%	0 \$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$164,000.00	0.03%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$288,670.48	0.06%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,028,673.64	0.22%	0 \$0.00	NA	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$258,353.38	0.05%	0 \$0.00	NA	0	\$0.00
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MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$167,878.31	0.04% 0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$347,687.46	0.07% 0 \$0.00	NA	0	\$0.0
MID-ILLINI CREDIT UNION A CORPORATION	1	\$81,025.00	0.02% 0 \$0.00	NA	0	\$0.0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$694,825.63	0.15% 0 \$0.00	NA	0	\$0.0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,107.07	0.09% 0 \$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	3	\$480,105.00	0.1% 0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$214,990.02	0.05% 0 \$0.00	NA	0	\$0.0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$313,570.09	0.07% 0 \$0.00			\$0.0
MORTGAGE INVESTORES GROUP	1	\$159,266.47	0.03% 0 \$0.00	NA	0	\$0.0
MORTGAGE INVESTORS GROUP	7	\$1,638,854.07	0.35% 0 \$0.00	NA	0	\$0.0
MORTGAGE ONE OF THE SOUTH, INC.	1	\$219,001.33	0.05% 0 \$0.00			\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.04% 0 \$0.00	NA	0	\$0.0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$144,500.00	0.03% 0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III LLC	3	\$567,381.08	0.12% 0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	4	\$795,018.83	0.17% 0 \$0.00			\$0.0
MORTGAGE SERVICES III, LLC.	1	\$134,000.00	0.03% 0 \$0.00		0	\$0.0
MORTGAGE SERVICES III. LLC	1	\$388,229.64	0.08% 0 \$0.00		0	\$0.0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$154,289.40	0.03% 0 \$0.00			\$0.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$221,967.50	0.05% 0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK NA	1	\$413,957.39	0.09% 0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK NA, CORPORATION	3	\$280,714.01	0.06% 0 \$0.00			\$0.0
MOUNTAIN WEST BANK, N.A.	1	\$140,000.00	0.03% 0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,043,000.00	0.22% 0 \$0.00			\$0.0
	1	\$275,000.00	0.06% 0 \$0.00	NA	0	\$0.0

NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION						
NATIONAL BANK OF KANSAS CITY	2	\$341,876.50	0.07% 0 \$0	0.00 NA	0	\$0.0
NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$71,000.00	0.01% 0 \$6	0.00 NA	0	\$0.0
NEW AMERICAN MORTGAGE LLC	2	\$384,750.33	0.08% 0 \$0	0.00 NA	0	\$0.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,783.44	0.06% 0 \$6	0.00 NA	0	\$0.0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION.	3	\$582,613.52	0.12% 0 \$6	0.00 NA	0	\$0.0
NJ LENDERS CORP	3	\$886,000.00	0.19% 0 \$0	0.00 NA	0	\$0.0
NJ LENDERS CORP.	1	\$298,638.19	0.06% 0 \$0	0.00 NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,986.82	0.05% 0 \$0	0.00 NA	0	\$0.0
NORTHPOINTE BANK	1	\$144,341.79	0.03% 0 \$0	0.00 NA	0	\$0.0
NORTHPOINTE BANK.	1	\$150,000.00	0.03% 0 \$0	0.00 NA	0	\$0.0
NORTHSTAR BANK OF TEXAS	2	\$432,031.02	0.09% 0 \$0	0.00 NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$147,321.48	0.03% 0 \$0	0.00 NA	0	\$0.0
NORTHWESTERN BANK, NA MOORHEAD	1	\$101,238.34	0.02% 0 \$6	0.00 NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,500.00	0.04% 0 \$0	0.00 NA	0	\$0.0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$328,000.00	0.07% 0 \$0			\$0.0
ONE NEVADA CREDIT UNION	6	\$1,163,607.83	0.25% 0 \$0	0.00 NA	0	\$0.0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$104,518.62	0.02% 0 \$0	0.00 NA	0	\$0.0
PARKWAY BANK	1	\$193,000.00	0.04% 0 \$0	0.00 NA	0	\$0.0
PEOPLE'S BANK OF COMMERCE	1	\$129,404.00	0.03% 0 \$0	0.00 NA	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,850.00	0.02% 0 \$0	0.00 NA	0	\$0.0
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$97,555.14	0.02% 0 \$6	0.00 NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,500.00	0.03% 0 \$0	0.00 NA	0	\$0.0
PEOPLES'S UNITED BANK, BANKING INSTITUTION	1	\$78,000.00	0.02% 0 \$0	0.00 NA	. 0	\$0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,124,400.00	0.24% 0 \$0	0.00 NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS INC., A	1	\$406,147.93	0.09% 0 \$0	0.00 NA	0	\$0.0
PHILADELPHIA MORTGAGE	1	\$406,147.93	0.09% 0 \$6	0.00 NA		0

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1	\$150,000.00	0.03% 0 \$	60.00 N	A	0 \$0.
1	\$237,317.81	0.05% 0 \$	60.00 N	A	0 \$0.
2	\$531,383.00	0.11% 0 \$	60.00 N	A	0 \$0.
2	\$698,000.00	0.15% 0\$	60.00 N	A	0 \$0.
3	\$954,874.23	0.2% 0 \$	0.00 N	A	0 \$0.
5	\$1,489,134.31	0.31% 0 \$	0.00 N	A	0 \$0.
1	\$211,000.00	0.04% 0 \$	60.00 N	A	0 \$0.
2	\$608,945.56	0.13% 0 \$	60.00 N	A	0 \$0.
2	\$413,800.00	0.09% 0 \$	60.00 N	A	0 \$0.
1	\$243,887.85	0.05% 0 \$	60.00 N	A	0 \$0.
15	\$3,165,478.98	0.67% 0 \$	60.00 N	A	0 \$0.
2	\$554,500.00	0.12% 0 \$	60.00 N	A	0 \$0.
2	\$237,070.36	0.05% 0 \$	60.00 N	A (0 \$0.
1	\$67,503.84	0.01% 0 \$	60.00 N	A	0 \$0.
1	\$375,000.00	0.08% 0 \$	60.00 N	A (0 \$0.
5	\$1,307,800.00				
1	\$253,530.94	0.05% 0 \$	60.00 N	A	0 \$0.
1	\$255,000.00	0.05% 0 \$	60.00 N	A	0 \$0.
2	\$188,911.98	0.04% 0 \$	60.00 N	A	0 \$0.
1	\$368,320.43	0.08% 0\$	60.00 N	A (0 \$0.
2	\$331,810.08	0.07% 0 \$	0.00 N	A (0 \$0.
1	\$132,694.89	0.03% 0 \$	60.00 N	A	0 \$0.
4	\$746,833.78	0.16% 0 \$	60.00 N	A (0 \$0.
1	\$140,359.95	0.03% 0 \$	60.00 N	A	0 \$0.
	1 2 2 3 5 1 2 1 15 2 1 15 1 2 1 1 4	1 \$237,317.81 2 \$531,383.00 2 \$698,000.00 3 \$954,874.23 5 \$1,489,134.31 1 \$211,000.00 2 \$608,945.56 2 \$413,800.00 1 \$243,887.85 15 \$3,165,478.98 2 \$554,500.00 2 \$237,070.36 1 \$375,000.00 5 \$1,307,800.00 1 \$253,530.94 1 \$253,530.94 1 \$255,000.00 2 \$188,911.98 1 \$368,320.43 2 \$331,810.08 1 \$132,694.89 4 \$746,833.78	1 \$237,317.81 0.05% 0 \$ 2 \$531,383.00 0.11% 0 \$ 2 \$698,000.00 0.15% 0 \$ 3 \$954,874.23 0.2% 0 \$ 5 \$1,489,134.31 0.31% 0 \$ 1 \$211,000.00 0.04% 0 \$ 2 \$608,945.56 0.13% 0 \$ 2 \$413,800.00 0.09% 0 \$ 1 \$243,887.85 0.05% 0 \$ 1 \$243,887.85 0.05% 0 \$ 2 \$554,500.00 0.12% 0 \$ 2 \$237,070.36 0.05% 0 \$ 1 \$67,503.84 0.01% 0 \$ 1 \$375,000.00 0.08% 0 \$ 1 \$253,530.94 0.05% 0 \$ 1 \$255,000.00 0.05% 0 \$ 2 \$188,911.98 0.04% 0 \$ 1 \$368,320.43 0.08% 0 \$ 2 \$331,810.08 0.07% 0 \$ 1 \$132,694.89 0.03% 0 \$ 4 \$746,833.78 0.16% 0 \$	1 \$237,317.81 0.05% 0 \$0.00 N 2 \$531,383.00 0.11% 0 \$0.00 N 2 \$698,000.00 0.15% 0 \$0.00 N 3 \$954,874.23 0.2% 0 \$0.00 N 5 \$1,489,134.31 0.31% 0 \$0.00 N 2 \$608,945.56 0.13% 0 \$0.00 N 2 \$413,800.00 0.09% 0 \$0.00 N 1 \$243,887.85 0.05% 0 \$0.00 N 1 \$243,887.85 0.05% 0 \$0.00 N 2 \$554,500.00 0.12% 0 \$0.00 N 2 \$554,500.00 0.12% 0 \$0.00 N 1 \$375,000.00 0.08% 0 \$0.00 N 5 \$1,307,800.00 0.28% 0 \$0.00 N 1 \$255,000.00 0.05% 0 \$0.00 N 2 \$188,911.98 0.04% 0 \$0.00 N 2 \$331,810.08 0.07% 0 \$0.00 N 1 \$132,694.89 0.03% 0 \$0.00 N 4 \$746,833.78 0.16% 0 \$0.00 N	1 \$237,317.81 0.05% 0 \$0.00 NA 2 \$531,383.00 0.11% 0 \$0.00 NA 3 \$954,874.23 0.2% 0 \$0.00 NA 5 \$1,489,134.31 0.31% 0 \$0.00 NA 1 \$211,000.00 0.04% 0 \$0.00 NA 2 \$608,945.56 0.13% 0 \$0.00 NA 2 \$413,800.00 0.09% 0 \$0.00 NA 1 \$243,887.85 0.05% 0 \$0.00 NA 1 \$243,887.85 0.05% 0 \$0.00 NA 1 \$3,165,478.98 0.67% 0 \$0.00 NA 2 \$554,500.00 0.12% 0 \$0.00 NA 1 \$67,503.84 0.01% 0 \$0.00 NA 1 \$375,000.00 0.08% 0 \$0.00 NA 1 \$253,530.94 0.05% 0 \$0.00 NA 1 \$255,000.00 0.28% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 1 \$253,530.94 0.05% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 1 \$253,530.94 0.05% 0 \$0.00 NA 1 \$253,530.94 0.05% 0 \$0.00 NA 1 \$253,530.94 0.05% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 1 \$368,320.43 0.08% 0 \$0.00 NA 1 \$368,320.43 0.08% 0 \$0.00 NA 1 \$132,694.89 0.03% 0 \$0.00 NA

PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION				
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,653,902.68	0.56% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$136,054.57	0.03% 0 \$0.00	NA 0 \$0.0
PROGRESS BANK & TRUST	16	\$3,843,718.41	0.81% 0 \$0.00	NA 0 \$0.0
PROSPERITY MORTGAGE COMPANY	11	\$2,900,446.24	0.61% 0 \$0.00	NA 0 \$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$359,361.28	0.08% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$326,699.17	0.07% 0 \$0.00	NA 0 \$0.0
RATE ONE INC THE MORTGAGE PEOPLE	1	\$106,498.48	0.02% 0 \$0.00	NA 0 \$0.0
RATE ONE INC, THE MORTGAGE PEOPLE	1	\$360,000.00	0.08% 0 \$0.00	NA 0 \$0.0
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$382,105.00	0.08% 0 \$0.00	NA 0 \$0.0
REELFOOT BANK FULTON OFFICE ORGANIZED AND EXOSTINGUNDER THE LAWS OF THE STATE OF KENTUCKY	1	\$129,409.88	0.03% 0 \$0.00	NA 0 \$0.0
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$138,491.67	0.03% 0 \$0.00	NA 0 \$0.0
REELFOOT BANK, ORGANIZED AND EXISING UNDER THE LAWS OF TH STATE OF TENNESSEE	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC	1	\$149,810.02	0.03% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.0
RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,865.16	0.05% 0 \$0.00	NA 0 \$0.0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COPORATION	1	\$61,419.92	0.01% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$296,633.80	0.06% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL FINANCE CORPORATION, A	5	\$1,691,891.56	0.36% 0 \$0.00	NA 0 \$0.0
	, [

NEW JERSEY CORPORATION RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY 1 \$170,216.04 0.04% 0 \$0.00 NA COMPANY RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY 5 \$1.288,158.62 0.27% 0 \$0.00 NA COMPANY RESIDENTIAL MORTGAGE 1 \$156,135.04 0.03% 0 \$0.00 NA COMPANY RESIDENTIAL MORTGAGE 1 \$156,135.04 0.03% 0 \$0.00 NA COMPANY COMPANY S3,163,190.15 0.67% 0 \$0.00 NA COMPANY COMPANY COMPANY COMPONATION CO	CORPORATION					
A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE SERVICES INC. RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A CORPORATION RESMAC INC., A CORPORATION RESMAC INC., A CORPORATION RESPONSE HOME LENDING, LLC RISI INC RMC VANGUARD MORTGAGE CORPORATION ROCHERSTER HOME EQUITY, INC ROCHESTER HOME EQUITY, INC ROCKWOOD BANK A MISSOURI BANKING CORPORATION ROYAL UNITED MORTGAGE COMPANY, A FLORIDA CORPORATION ROYAL UNITED MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO IST MORTGAGE INC DBA COMSTOCK I \$199,073.99 0.04% 0\$0.00 NA CORPORATION SACRAMENTO IST MORTGAGE INC DBA COMSTOCK I \$199,073.99 0.04% 0\$0.00 NA CORPORATION SAVANNAH RIVER BANKING COMPANY SC STATE EEDED AL CREDET	MORTGAGE CORPORATION, A	1	\$302,503.59	0.06% 0 \$0.00	NA	0 \$0.
LIMITED LIABILITY COMPANY S \$1,288,158.62 0.27% 0 \$0.00 NA	A LIMITED LIABILITY	1	\$170,216.04	0.04% 0 \$0.00	NA	0 \$0.
SERVICES INC.	RESIDENTIAL MORTGAGE LLC	5	\$1,288,158.62	0.27% 0 \$0.00	NA	0 \$0.
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY RESIDNETIAL FINANCE CORPORATION, A CORPORATION RESMAC INC., A CORPORATION RESMAC INC., A CORPORATION RESPONSE HOME LENDING, LLC RIS INC RIS INC RIS INC ROCHERSTER HOME EQUITY, INC ROCHESTER HOME EQUITY, INC ROCHESTER HOME EQUITY, INC ROCHESTER HOME EQUITY, INC ROCHESTER HOME EQUITY, INC ROCKWOOD BANK A MISSOURI BANKING CORPORATION ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROUNDPOINT MORTGAGE COMPANY, A FLORIDA COMPANY, A NOHIO CORPORATION ROYAL UNITED MORTGAGE INC DBA COMSTOCK INC ROCHESTER HOME FORD ROYAL UNITED MORTGAGE INC DBA COMSTOCK INC ROCHESTAGE INC BACKWOOD BANK A MISSOURI BANKING CORPORATION ROYAL UNITED MORTGAGE COMPANY, A NOHIO CORPORATION SACRAMENTO IST MORTGAGE INC DBA COMSTOCK INC ROCHESTER HOME FORD ROYAL UNITED MORTGAGE INC DBA COMSTOCK INC ROYAL UNITED INC ROYAL UNIT		1	\$156,135.04	0.03% 0 \$0.00	NA	0 \$0.
LIMITED LIABILITY COMPANY 15 \$3,103,190.15 0.67% 050.00 NA (RESIDENTIAL MORTGAGE, LLC	6	\$1,923,583.13	0.41% 0 \$0.00	NA	0 \$0.
CORPORATION, A CORPORATION RESMAC INC., A CORPORATION RESPONSE HOME LENDING, LLC RISI INC RMC VANGUARD MORTGAGE CORPORATION ROCHERSTER HOME EQUITY, INC ROCHESTER HOME EQUITY, INC ROCHESTER HOME EQUITY, INC ROCKWOOD BANK A MISSOURI BANKING CORPORATION ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROCKWOOD BANK A MISSOURI BANKING CORPORATION ROUNDPOINT MORTAGE COMPANY, A FLORIDA CORPORATION ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY SAVANNAH RIVER BANKING COMPANY SAYANNAH RIVER BANKING COMPANY SAYANDAL CREDIT S199,073.99 O.04% 0 \$0.00 NA(SO.00	RESIDENTIAL MORTGAGE, LLC,	15				0 \$0.
RESPONSE HOME LENDING, LLC 1 \$94,050.00 0.02% 0\$0.00 NA RIS INC 1 \$100,541.52 0.02% 0\$0.00 NA RIS INC 1 \$100,541.52 0.02% 0\$0.00 NA RIS INC 1 \$342,438.45 0.07% 0\$0.00 NA RIS CORPORATION 1 \$342,438.45 0.07% 0\$0.00 NA RIS CORPORATION 1 \$135,000.00 0.03% 0\$0.00 NA RIS ROCHESTER HOME EQUITY, INC 1 \$209,037.24 0.04% 0\$0.00 NA RIS ROCHESTER HOME EQUITY, INC. 1 \$237,300.00 0.05% 0\$0.00 NA RIS ROCKWOOD BANK A MISSOURI BANKING CORPORATION 2 \$658,895.38 0.14% 0\$0.00 NA RIS ROCKWOOD BANK, A MISSOURI BANKING CORPORATION 2 \$658,895.38 0.14% 0\$0.00 NA RIS ROUNDPOINT MORTAGE COMPANY, A FLORIDA 1 \$178,187.45 0.04% 0\$0.00 NA RIS ROYAL UNITED MORTGAGE LLC 3 \$700,473.44 0.15% 0\$0.00 NA RIS ROYAL UNITED MORTGAGE LLC 3 \$700,473.44 0.15% 0\$0.00 NA RIS ROCKWOOD BANK RIS ROTE RIS	CORPORATION, A	1	\$198,096.66	0.04% 0 \$0.00	NA	0 \$0.
RJS INC RMC VANGUARD MORTGAGE CORPORATION ROCHERSTER HOME EQUITY, INC ROCHESTER HOME EQUITY, INC ROCHESTER HOME EQUITY, INC. I \$209,037.24 0.04% 0\$0.00 NA(0 NA(0 NA(0 NA(0 NA(0 NA(0 NA(0 NA	RESMAC INC., A CORPORATION	1	\$130,702.50	0.03% 0 \$0.00	NA	0 \$0.
RJS INC RMC VANGUARD MORTGAGE CORPORATION ROCHERSTER HOME EQUITY, INC ROCHESTER HOME EQUITY, INC ROCKWOOD BANK A MISSOURI BANKING CORPORATION ROCKWOOD BANK, A MISSOURI BANKING CORPORATION ROUNDPOINT MORTAGE COMPANY, A FLORIDA CORPORATION ROYAL UNITED MORTGAGE LLC RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK NORTGAGE SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY SAVANNAH RIVER BANKING COMPANY SC STATE FEDERAL CREDIT	·	1			1	0 \$0.
RMC VANGUARD MORTGAGE 1 \$342,438.45 0.07% 0 \$0.00 NA (ROCHERSTER HOME EQUITY, 1 \$135,000.00 0.03% 0 \$0.00 NA (ROCHESTER HOME EQUITY, INC 1 \$209,037.24 0.04% 0 \$0.00 NA (ROCHESTER HOME EQUITY, INC 1 \$237,300.00 0.05% 0 \$0.00 NA (ROCKWOOD BANK A MISSOURI BANKING CORPORATION 2 \$658,895.38 0.14% 0 \$0.00 NA (ROCKWOOD BANK, A MISSOURI BANKING CORPORATION 2 \$658,895.38 0.14% 0 \$0.00 NA (ROUNDPOINT MORTAGE COMPANY, A FLORIDA 1 \$178,187.45 0.04% 0 \$0.00 NA (ROYAL UNITED MORTGAGE LLC 3 \$700,473.44 0.15% 0 \$0.00 NA (RYLAND MORTGAGE COMPANY, AN OHIO 1 \$250,607.20 0.05% 0 \$0.00 NA (CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK 1 \$199,073.99 0.04% 0 \$0.00 NA (MORTGAGE SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED 1 \$361,649.36 0.08% 0 \$0.00 NA (SAVANNAH RIVER BANKING COMPANY SAVANNAH RIVER BANKING 2 \$469,851.83 0.1% 0 \$0.00 NA (SC STATE FEDERAL CREDIT		1				0 \$0.
INC		1		0.07% 0 \$0.00		0 \$0.
ROCHESTER HOME EQUITY, INC. 1 \$237,300.00 0.05% 0 \$0.00 NA (ROCKWOOD BANK A MISSOURI BANKING CORPORATION 3 \$606,360.06 0.13% 0 \$0.00 NA (ROCKWOOD BANK, A MISSOURI BANKING CORPORATION 2 \$658,895.38 0.14% 0 \$0.00 NA (ROUNDPOINT MORTAGE COMPANY, A FLORIDA 1 \$178,187.45 0.04% 0 \$0.00 NA (CORPORATION 2 \$700,473.44 0.15% 0 \$0.00 NA (RYLAND MORTGAGE COMPANY, AN OHIO 1 \$250,607.20 0.05% 0 \$0.00 NA (CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK 1 \$199,073.99 0.04% 0 \$0.00 NA (MORTGAGE SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED 1 \$361,649.36 0.08% 0 \$0.00 NA (LIABILITY COMPANY 2 \$469,851.83 0.1% 0 \$0.00 NA (COMPANY COMPANY 2 \$469,851.83 0.1% 0 \$0.00		1	\$135,000.00	0.03% 0 \$0.00	NA	0 \$0.
ROCKWOOD BANK A MISSOURI BANKING CORPORATION 3 \$606,360.06 0.13% 0 \$0.00 NA (ROCHESTER HOME EQUITY, INC	1	\$209,037.24	0.04% 0 \$0.00	NA	0 \$0.
BANKING CORPORATION 3 \$606,360.06 0.13% 0 \$0.00 NA (ROCKWOOD BANK, A MISSOURI BANKING CORPORATION 2 \$658,895.38 0.14% 0 \$0.00 NA (ROUNDPOINT MORTAGE COMPANY, A FLORIDA 1 \$178,187.45 0.04% 0 \$0.00 NA (CORPORATION 2 \$700,473.44 0.15% 0 \$0.00 NA (RYLAND MORTGAGE COMPANY, AN OHIO 1 \$250,607.20 0.05% 0 \$0.00 NA (CORPORATION 5 \$199,073.99 0.04% 0 \$0.00 NA (MORTGAGE SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED 1 \$361,649.36 0.08% 0 \$0.00 NA (LIABILITY COMPANY 5 \$469,851.83 0.1% 0 \$0.00 NA (COMPANY \$100,000 NA (COMPANY \$100,000 NA (SOURCE SALEM FIVE BANKING 2 \$469,851.83 0.1% 0 \$0.00 NA (COMPANY \$100,000 NA (COMPANY \$100,0	ROCHESTER HOME EQUITY, INC.	1	\$237,300.00	0.05% 0 \$0.00	NA	0 \$0.
BANKING CORPORATION 2 \$658,895.38 0.14% 0 \$0.00 NA (3	\$606,360.06	0.13% 0 \$0.00	NA	0 \$0.
COMPANY, A FLORIDA CORPORATION ROYAL UNITED MORTGAGE LLC RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY SAVANNAH RIVER BANKING COMPANY SC STATE FEDERAL CREDIT	-	2	\$658,895.38	0.14% 0 \$0.00	NA	0 \$0.
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY SAVANNAH RIVER BANKING COMPANY SC STATE FEDERAL CREDIT	COMPANY, A FLORIDA	1	\$178,187.45	0.04% 0 \$0.00	NA	0 \$0.
COMPANY, AN OHIO CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY SAVANNAH RIVER BANKING COMPANY SC STATE FEDERAL CREDIT	ROYAL UNITED MORTGAGE LLC	3	\$700,473.44	0.15% 0 \$0.00	NA	0 \$0.
INC DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY SAVANNAH RIVER BANKING COMPANY 2 \$469,851.83 0.1% 0 \$0.00 NA (0.00)	COMPANY, AN OHIO	1	\$250,607.20	0.05% 0 \$0.00	NA	0 \$0.
LLC, A DELAWARE LIMITED 1 \$361,649.36 0.08% 0 \$0.00 NA 0 NA	NC DBA COMSTOCK	1	\$199,073.99	0.04% 0 \$0.00	NA	0 \$0.
COMPANY 2 \$469,851.83 0.1% 0 \$0.00 NA (LLC, A DELAWARE LIMITED	1	\$361,649.36	0.08% 0 \$0.00	NA	0 \$0.
SC STATE FEDERAL CREDIT		2	\$469,851.83	0.1% 0 \$0.00	NA	0 \$0.
UNION NMLS # 478278.	SC STATE FEDERAL CREDIT	1	\$220,000.00	0.05% 0 \$0.00	NA	0 \$0.
		4	\$580,334.15	0.12% 0 \$0.00	NA	0 \$0.

SC STATE FEDERAL CREDIT UNION NMLS #478278						
SCBT	4	\$650,254.24	0.14% 0 \$0.0	00 NA	0	\$0.0
SECKEL CAPITAL LLC	1	\$172,214.69	0.04% 0 \$0.0		_	\$0.0
SECKEL CAPITAL LLC A	1		0.070/ 0.00 (
LIMITED LIABILITY COMPANY	1	\$312,000.00	0.07% 0 \$0.0	DO NA	U	\$0.00
SECKEL CAPITAL LLC A	1	\$128,600.00	0.03% 0 \$0.0	NA	٨	\$0.0
LIMITED LIABILTY COMAPNY	1	\$128,000.00	0.03 /6 0 \$0.0	NA NA		φυ.υ
SECKEL CAPITAL, LLC, A	2	\$344,000.00	0.07% 0 \$0.0	00 NA	ا	\$0.0
LIMITED LIABILITY COMPANY		Ψ3++,000.00	0.07 /ε 0 φο.ς	1171	ľ	Ψ0.0
SECURITY HOME MORTGAGE	1	\$145,000.00	0.03% 0 \$0.0	00 NA	0	\$0.0
LLC		Ψ1.Ε,000.00	0.02 / 0 0 0 0 0	70	Ľ	Ψ σ ι σ ι
SECURITY NATIONAL	1	Φ.4.1.7. 0.0.0. 2. 4.	0.00% 0.00	NO. N.A.		ΦΩ Ω
MORTGAGE COMPANY A UTAH	1	\$415,088.24	0.09% 0 \$0.0	00 NA	ľ	\$0.00
CORPORATION SECURITYNATIONAL					H	
MORTGAGE COMPANY, A UTAH	2	\$169,682.25	0.04% 0 \$0.0	NA	٨	\$0.0
CORPORATION	2	\$109,082.23	0.04% 0 50.0	NA NA	ľ	φυ.υ
SERISFIRST BANK, A					t	
CORPORATION	1	\$230,936.38	0.05% 0 \$0.0	00 NA	0	\$0.0
SERVIFIRST BANK, A		444 504 20				
CORPORATION	1	\$411,604.29	0.09% 0 \$0.0	00 NA	0	\$0.00
SERVISFIRST BANK, A	1.2	¢2 100 000 00	0.690 0.00	NA NIA		¢Ω Ω
CORPORATION	13	\$3,199,889.89	0.68% 0 \$0.0	JU NA	U	\$0.00
SERVISFIRST BANK, A	2	\$353,856.05	0.07% 0 \$0.0	NA	٨	\$0.0
CORPORATION.		\$333,630.03	0.07%050.0	JU NA	U	φ υ. υ
SHAMROCK FINANCIAL						
CORPORATION, A RHODE	1	\$141,553.59	0.03% 0 \$0.0	00 NA	0	\$0.00
ISLAND CORPORATION					Ł	
SHAMROCK FINANCIAL	1	¢240,000,00	0.050 0.00	NO NIA		¢Ω Ω
CORPORATION, A RHODE	1	\$248,000.00	0.05% 0 \$0.0	NA NA	ľ	\$0.00
ISLAND CORPORATION SIBCY CLINE MORTGAGE					H	
SERVICES, INC	1	\$86,209.28	0.02% 0 \$0.0	NA NA	0	\$0.00
SILVERTON MORTGAGE					t	
SPECIALISTS, INC.	1	\$198,368.11	0.04% 0 \$0.0	00 NA	0	\$0.00
SIMMONS FIRST NATIONAL		40.4.510.24				
BANK	1	\$84,610.31	0.02% 0 \$0.0	00 NA	0	\$0.00
SIMMONS FIRST BANK OF HOT	1	¢120.264.40	0.020 0.00)O N.T.A		ቀለ ለ
SPRINGS	1	\$139,364.48	0.03% 0 \$0.0	JU NA	υ	\$0.00
SIMMONS FIRST BANK OF		\$262.200.00	0.08% 0 \$0.0)() N. A	^	\$0.0
SEARCY	2	\$362,300.00	0.08% 0 \$0.0	JU NA	U	Φ U.U
SIMMONS FIRST NATIONAL	9	\$1,256,117.33	0.27% 0 \$0.0)() NIA	h	\$0.0
BANK	9	φ1,430,117.33	0.27700 \$0.0	INA	۲	φυ.υ
SIOUX FALLS FEDERAL CREDIT	20	\$2,689,044.93	0.57% 0 \$0.0)O NIA	h	\$0.0
UNION	20	ψ2,009,0 11 .93	0.57700 \$0.0	INA	Ľ	φυ.υ
SIOUX FALLS FEDERAL CREDIT	5	\$570,183.09	0.12% 0 \$0.0	00 NA	n	\$0.0
UNION.	J	Ψ5 / 0,105.07	σ.12 /σ σ φσ.(1111	ľ	Ψ0.0

SIRVA MORTGAGE, INC	4	\$796,192.61	0.17% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	3	\$530,899.16	0.11% 0 \$0.00	NA 0 \$0.00
SIUOX FALLS FEDERAL CREDIT UNION.	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION	1	\$347,511.22	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$604,233.86	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$309,040.52	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$203,242.20	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$111,491.59	0.02% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$181,165.61	0.04% 0 \$0.00	NA 0 \$0.00
STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$261,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$735,981.58	0.16% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$375,271.62	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	4	\$831,565.89	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$385,009.74	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$312,503.15	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	3	\$750,418.51	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$900,293.64	0.19% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	6	\$2,118,107.07	0.45% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS. INC,	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$383,550.97	0.08% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$514,653.13	0.11% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	2	\$366,228.31	0.08% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$108,306.11	0.02% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$118,394.53	0.02% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$188,282.83	0.04% 0 \$0.00	NA 0 \$0.00

THE BANK OF COMMERCE, A CORPORATION	1	\$334,474.76	0.07% 0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,739.50	0.04% 0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$1,041,534.81	0.22% 0 \$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$141,355.41	0.03% 0 \$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,000.00	0.06% 0 \$0.00	NA	0	\$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	4	\$600,843.66	0.13% 0 \$0.00	NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$220,000.00	0.05% 0 \$0.00	NA	0	\$0.00
THE EAST CAROLINA BANK	1	\$165,394.27	0.03% 0 \$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$447,222.16	0.09% 0 \$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$153,000.00	0.03% 0 \$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$270,000.00	0.06% 0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$270,300.00	0.06% 0 \$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,980.24	0.02% 0 \$0.00	NA	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$261,794.26	0.06% 0 \$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,099,450.86	0.23% 0 \$0.00	NA	0	\$0.00
THOROUGHBRED MORTGAGE, LLC	1	\$412,301.97	0.09% 0 \$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$413,000.00	0.09% 0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMAPNY, A MICHIGAN COMPANY	1	\$99,091.13	0.02% 0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$114,477.97	0.02% 0 \$0.00	NA	0	\$0.00

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3	\$319,644.66	0.07% 0 \$0.00	NA	0 \$0.
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3	\$801,520.53	0.17% 0 \$0.00	NA	0 \$0.
1	\$390,220.56	0.08% 0 \$0.00	NA	0 \$0.
1	\$107,500.00	0.02% 0 \$0.00	NA	0 \$0.
2	\$536,354.18	0.11% 0 \$0.00	NA	0 \$0.
1	\$382,249.87	0.08% 0 \$0.00	NA	0 \$0.
3	\$1,162,161.34	0.25% 0 \$0.00	NA	0 \$0.
1	\$106,200.00	0.02% 0 \$0.00	NA	0 \$0.
1	\$124,000.00	0.03% 0 \$0.00	NA	0 \$0.
4	\$1,194,157.07	0.25% 0 \$0.00	NA	0 \$0.
1	\$248,865.15	0.05% 0 \$0.00	NA	0 \$0.
2	\$361,900.00	0.08% 0 \$0.00	NA	0 \$0.
2	\$608,455.83	0.13% 0 \$0.00	NA	0 \$0.
2	\$729,600.75	0.15% 0 \$0.00	NA	0 \$0.
1	\$186,291.31	0.04% 0 \$0.00	NA	0 \$0.
1	\$155,424.16	0.03% 0 \$0.00	NA	0 \$0.
1	\$97,256.50	0.02% 0 \$0.00	NA	0 \$0.
1	\$207,528.57	0.04% 0 \$0.00	NA	0 \$0.
4	\$752,181.83	0.16% 0 \$0.00	NA	0 \$0.
1	\$171,203.49	0.04% 0 \$0.00	NA	0 \$0.
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UNIVERSAL LENDING CORPORATION	1	\$147,912.83	0.03%	\$0.00	NA	0	\$0.0
USA DIRECT FUNDING, A CORPORATION	2	\$750,955.04	0.16%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION.	2	\$420,000.00	0.09%	\$0.00	NA	0	\$0.0
VALLEY BANK AN ILLINOIS CORPORATION	2	\$482,355.56	0.1%	\$0.00	NA	0	\$0.0
VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$146,332.71	0.03%	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,378.11	0.03%	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP INC	1	\$295,000.00	0.06%	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$549,159.71	0.12%			0	\$0.0
VERITAS FUNDING LLC	2	\$541,762.00					\$0.0
VICTORIAN FINANCE, LLC	1	\$356,000.00	0.08%	\$0.00		_	\$0.0
VIRGINIA COMMERCE BANK	6	\$1,435,480.64	0.3%	\$0.00	NA	0	\$0.0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$215,500.00				0	\$0.0
VISIONBANK	1	\$75,500.00	0.02%	\$0.00	NA	0	\$0.0
VISIONBANK A CORPORATION	1	\$144,000.00		ï		0	\$0.0
VISIONBANK, A CORPORATION	5	\$859,693.88	0.18%	ï			\$0.0
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,161.55					\$0.0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,766.76	0.06%	\$0.00	NA	0	\$0.0
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$378,000.00	0.08%	\$0.00	NA	0	\$0.0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$760,000.00	0.16%	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	3	\$1,040,363.45	0.22%	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES CORP	2	\$596,125.94				1	\$0.0
WELLS FARGO BANK, N.A.	846	\$170,511,453.18	35.98%	\$0.00	NA	0	\$0.0
WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$323,370.40				0	\$0.0
WESTBURY BANK	10	\$1,912,156.05	0.4%	\$0.00	NA	0	\$0.0
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$115,000.00	0.02%	\$0.00	NA	0	\$0.0
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	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$377,880.00	0.08% 0 \$0.00	NA 0 \$0.00
	WFS MORTGAGE, LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$692,165.99	0.15% 0 \$0.00	NA 0 \$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$342,781.19	0.07% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	12	\$2,257,314.34	0.48% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK.	1	\$127,717.60	0.03% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$56,741.26	0.01% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$376,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$22,147,888.37	4.49% 0 \$0.00	NA 0 \$0.00
Total		2,231	\$473,965,499.01	100% 0 \$0.00	0 \$0.00
3138MRMV0	1ST MARINER BANK, A BANKING CORPORATION	1	\$356,804.04	1.08% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,775.00	0.6% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$401,242.14	1.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,102.23	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$415,085.17	1.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$490,373.21	1.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,723.03	3.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$381,346.07	1.15% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$258,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$198,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$281,250.00	0.85% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$175,125.00	0.53% 0 \$0.00	NA 0 \$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$212,000.00	0.64% 0 \$0.00	NA	0 \$0	0.0
CBC NATIONAL BANK	2	\$543,217.44	1.64% 0 \$0.00	NA	0.\$0	0.0
DYNAMIC MORTGAGE		+ ,			7	-
FINANCIAL CORPORATION A CALIFRONIA CORPORATION	1	\$213,000.00	0.64% 0 \$0.00	NA	0 \$0	0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,354.69	1.81% 0 \$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$196,605.88	0.59% 0 \$0.00	NA	0 \$0	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,126.14	0.78% 0 \$0.00	NA	0 \$0	0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$369,927.75	1.12% 0 \$0.00	NA	0 \$0	0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,222.70	0.54% 0 \$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,243.31	0.53% 0 \$0.00	NA	0 \$0	0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$266,250.00	0.8% 0 \$0.00	NA	0 \$0	0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,825.19	0.79% 0 \$0.00	NA	0 \$0	0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$623,734.54	1.88% 0 \$0.00	NA	0 \$0	0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,051.99	0.67% 0 \$0.00	NA	0 \$0	0.00
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	, 1	\$301,877.46	0.91% 0 \$0.00	NA	0 \$0	0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,663.59	1.35% 0 \$0.00	NA	0 \$0	0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$185,188.68	0.56% 0 \$0.00	NA	0 \$0	0.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$298,678.26	0.9% 0 \$0.00	NA	0 \$0	0.0
GUARENTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION	1	\$202,132.16	0.61% 0 \$0.00	NA	0 \$0	0.0

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	PROSPERITY MORTGAGE COMPANY	2	\$437,600.00	1.32%	0 \$0.00	NA 0 \$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$220,099.19	0.66%	0 \$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,500.00	0.9%	0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE LLC	1	\$266,807.39	0.81%	0 \$0.00	NA 0 \$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,442.56	1.11%	0 \$0.00	NA 0 \$0.0
	SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	1.26%	0 \$0.00	NA 0 \$0.0
	SCBT	1	\$415,235.19	1.25%	0 \$0.00	NA 0 \$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$595,199.24	1.8%	0 \$0.00	NA 0 \$0.0
	SOUTHWEST BANK	1	\$201,750.00	0.61%	0 \$0.00	NA 0 \$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,048.34	0.65%	0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS INC	3	\$966,998.56	2.92%	0 \$0.00	NA 0 \$0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,424.12	0.57%	0 \$0.00	NA 0 \$0.0
	VIRGINIA COMMERCE BANK	1	\$376,351.20	1.14%	0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	22	\$7,287,909.44	22%	0 \$0.00	NA 0 \$0.0
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$204,829.45	0.62%	0 \$0.00	NA 0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$185,188.69	0.56%	0 \$0.00	NA 0 \$0.0
	Unavailable	13	\$4,106,336.41	12.39%	0 \$0.00	NA 0 \$0.0
Total		119	\$33,132,564.96	100%	0 \$0.00	0 \$0.0
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3138MRU25	AMCAP MORTGAGE LTD	1	\$226,085.10	0.9%	0 \$0.00	NA 0 \$0.0
	AMERICA'S CHOICE HOME LOANS LP	2	\$711,563.90		0 \$0.00	
	AMERICAN MORTGAGE SOURCE	1	\$416,329.27		0 \$0.00	
	ATLANTIC HOME LENDING, INC.	1	\$212,672.05		0 \$0.00	
	AUDUBON SAVINGS BANK	1	\$233,631.74		0 \$0.00	
	AVENUE BANK	2	\$721,197.33		0 \$0.00	
	BANK OF NABRASKA	1	\$416,329.26		0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$180,954.47		0 \$0.00	
-	BLUE SKYE LENDING LLC	1	\$230,500.00		0 \$0.00	
-	BLUESKY LENDING LC	1	\$225,024.31		0 \$0.00 0 \$0.00	
-	CALI-LAND, INC. CERTUSBANK	1	\$284,541.59 \$269,575.08		0 \$0.00	
	CITIZENS COMMUNITY	1	\$269,373.08		0 \$0.00	
	COLUMBIA STATE BANK	1	\$416,329.27		0 \$0.00	
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F&M BANK	1	\$292,528.72	1.17% 0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$311,498.16	1.24% 0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$399,356.62	1.59% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL	1	\$250,114.31	10/ 0	\$0.00	NIA		\$0.00
BANK	1	\$230,114.31	1%0	\$U.UU	NA	U	\$0.00
FIRST NATIONAL BANK OF	1	\$351,412.89	1.4% 0	\$0.00	NA	0	\$0.00
SHELBY	1	•					
FIRST STATE BANK	1	\$462,801.90	1.84% 0				\$0.00
FLATHEAD BANK	1	\$261,578.59	1.04% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN	18	\$5,080,467.09	20.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY							
HERITAGEBANK OF THE SOUTH	1	\$396,522.16	1.58% 0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT	2	\$436,811.47	1.74% 0	\$0.00	NA	0	\$0.00
UNION	1	Φ221 100 07	0.028.0	ΦΩ ΩΩ	NT A		ΦΩ Ω
HOMESTEAD FUNDING CORP	1	\$231,188.97	0.92% 0			_	\$0.00
HOMESTEAD FUNDING CORP.	1	\$303,129.19	1.21% 0				\$0.00
HURST REAL ESTATE INC	1	\$219,646.14	0.88% 0				\$0.00
IDAHO FIRST BANK	1	\$243,432.80	0.97% 0		T .		\$0.00
INSIGHT BANK	2	\$674,936.12	2.69% 0	\$0.00	NA	<u>U</u>	\$0.00
KINGS MORTGAGE	1	\$194,693.11	0.78% 0	\$0.00	NA	0	\$0.00
SERVICES,INC LINCOLN MORTGAGE						H	
COMPANY	1	\$217,172.41	0.87% 0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$214,055.15	0.85% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$369,267.94	1.47% 0			-	\$0.00
MANN MORTGAGE, LLC	1	\$184,509.17	0.74% 0			-	\$0.00
MERIDIAN RESIDENTIAL		Ψ101,307.17	0.7 170 0	ψ0.00	1171		ψ0.00
CAPITAL LLC DBA FIRST	1	\$416,343.73	1.66% 0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE		, ,					
MID PENN BANK	1	\$277,562.49	1.11% 0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL	1	¢250 100 44	1.020/.0	¢0.00	NT A		\$0.00
CREDIT UNION	1	\$259,180.44	1.03% 0	\$0.00	NA	U	\$0.00
MID-ATLANTIC FEDREAL	1	\$368,833.70	1.47% 0	\$0.00	NΙΛ	0	\$0.00
CREDIT UNION	1	\$300,033.70	1.47%0	\$0.00			
MONARCH BANK	2	\$699,155.13	2.79% 0			0	\$0.00
MYERS PARK MORTGAGE INC	1	\$306,506.20	1.22% 0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC.	3	\$827,666.59	3.3% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$222,591.16	0.89% 0	\$0.00	NA	0	\$0.00
CORPORATION		·					
PEAPACK-GLADSTONE BANK	2	\$457,263.33	1.82% 0			1	\$0.00
PINNACLE BANK	3	\$648,881.15	2.59% 0			1	\$0.00
PINNACLE FUNDING GROUP INC	1	\$318,248.36	1.27% 0			1	\$0.00
PREMIUM MORTGAGE CORP	2	\$572,024.13	2.28% 0	\$0.00	NA	0	\$0.00
PRIMARY RESDIDENTIAL	1	\$374,409.83	1.49% 0	\$0.00	NA	0	\$0.00
MORTGAGE	_	, - : :, : : : : :	, , .			Ĺ	
PRIMARY RESIDENTIAL	1	\$180,708.87	0.72% 0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.		, , , , ,			<u></u>	L	<u> </u>

	QUAD CITY BANK AND TRUST CO	1	\$241,710.60	0.96% 0 \$0.00	NA 0	\$0.00
	RELIANT BANK	1	\$195,691.54	0.78% 0 \$0.00	NA 0	\$0 00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$261,079.39	1.04% 0 \$0.00	NA 0	
	SANBORN MORTGAGE CORPORATION	1	\$402,351.79	1.6% 0 \$0.00	NA 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$180,215.93	0.72% 0 \$0.00	NA 0	\$0.00
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$413,720.14	1.65% 0 \$0.00	NA 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$323,490.10	1.29% 0 \$0.00	NA 0	\$0.00
	THE ARLINGTON BANK	1	\$189,700.99	0.76% 0 \$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$188,502.87	0.75% 0 \$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$211,666.36	0.84% 0 \$0.00	NA 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,598.69	1.01% 0 \$0.00	NA 0	
	VALLEY VIEW STATE BANK	1	\$204,171.07	0.81% 0 \$0.00	NA 0	
	WEST SUBURBAN BANK	1	\$199,678.31	0.8% 0 \$0.00	NA 0	
Total		89	\$25,089,400.63	100% 0 \$0.00	0	\$0.00
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3138MRUW9	1ST BANK ALAMEDA MORTGAGE CORPORATION	1	\$393,051.83 \$368,782.00	1.88% 0 \$0.00 1.77% 0 \$0.00	NA 0 NA 0	
	ALLIED FIRST BANK	1	\$269,556.19	1.29% 0 \$0.00	NA 0	\$0 0¢
	ARTISANS' BANK	1	\$327,460.85	1.57% 0 \$0.00	NA 0	
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$179,610.33	0.86% 0 \$0.00	NA 0	
	BANKIOWA	1	\$179,704.12	0.86% 0 \$0.00	NA 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,615.37	2.74% 0 \$0.00	NA 0	
	CASON HOME LOANS	1	\$411,322.78	1.97% 0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$212,572.91	1.02% 0 \$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$231,236.27	1.11% 0 \$0.00	NA 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$1,596,570.15	7.66% 0 \$0.00	NA 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$175,386.29	0.84% 0 \$0.00	NA 0	\$0.00
	COUNCILBLUFFS SAVINGS BANK	1	\$260,570.98	1.25% 0 \$0.00	NA 0	
	COUNTRY CLUB BANK	1	\$324,266.12	1.55% 0 \$0.00	NA 0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$500,490.92	2.4% 0 \$0.00	NA 0	
		1	\$177,707.41	0.85% 0 \$0.00	NA 0	\$0.00

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
FIRST NATIONAL BANK	1	\$175,281.41	0.84% 0 \$	0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$207,708.02	1% 0\$				\$0.00
FIRST PRIORITY FINANCIAL	1	\$364,373.64	1.75% 0 \$		NA	0	\$0.0
FIRST STATE BANK	1	\$118,737.82	0.57% 0 \$				\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,890,940.24	13.86% 0 \$	60.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA	1	\$211,302.11	1.01% 0\$	0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,707.41	0.85% 0 \$	0.00	NA	0	\$0.00
HOME SAVINGS BANK	3	\$791,965.89	3.8% 0 \$	0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$292,115.21	1.4% 0 \$	0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS	1	\$176,709.05	0.85% 0\$	0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$219,638.38	1.05% 0 \$	0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$415,627.27	1.99% 0 \$	0.00	NA	0	\$0.00
M & F BANK	1	\$232,232.99	1.11% 0\$	0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$298,508.52	1.43% 0 \$	0.00	NA	0	\$0.00
MID PENN BANK	2	\$513,404.71	2.46% 0 \$	0.00	NA	0	\$0.00
MID-ATLANDTIC CREDIT UNION	1	\$320,940.01	1.54% 0 \$	0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$590,557.18	2.83% 0 \$	0.00	NA	0	\$0.00
MYERS PARK MORTGAGE	2	\$572,443.36	2.74% 0 \$	0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	1	\$399,342.50	1.91% 0\$				\$0.00
NICOLET NATIONAL BANK	2	\$509,051.23	2.44% 0 \$	0.00	NA	0	\$0.00
PINNACLE BANK	1	\$252,184.79	1.21% 0 \$			1	\$0.00
PLATTSMOUTH STATE BANK	1	\$201,667.96	0.97% 0 \$	0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,999.49	1.46% 0 \$	0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$194,679.47	0.93% 0 \$	0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$252,765.18	1.21% 0 \$	0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$315,480.58	1.51% 0 \$	0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE CO	1	\$231,610.34	1.11% 0 \$		NA	0	\$0.00
TENNESSEE BANK & TRUST	1	\$416,314.56	2% 0 \$			_	\$0.00
THE COASTAL BANK	1	\$400,939.88	1.92% 0 \$				\$0.00
THE COWBOY BANK OF TEXAS	1	\$345,131.76	1.65% 0 \$	0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$494,883.92	2.37% 0 \$	0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST CO	1	\$204,064.02	0.98% 0 \$	0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$261,569.34	1.25% 0 \$	0.00	NA	0	\$0.00

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	UNITED BANK INC	2	\$430,284.28	2.06% 0 \$0.00	NA 0 \$0.0
	UNITED BANK INC.	1	\$182,699.19	0.88% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$269,447.08	1.29% 0 \$0.00	NA 0 \$0.0
	VUE COMMUNITY CREDIT UNION	1	\$254,580.84	1.22% 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK	1	\$185,694.27	0.93% 0 \$0.00	NA 0 \$0.0
Total		81	\$20,855,488.42	100% 0 \$0.00	0 \$0.0
2120MDLIV7	10TH CONSTRUCTION DANK	1	\$270.550.24	0.20% 0.00	NIA 0 ¢0 (
3138MRUX7	1ST CONSTITUTION BANK	1	\$279,559.34	0.29% 0 \$0.00	NA 0 \$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$415,636.78	0.43% 0 \$0.00	NA 0 \$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$205,668.66	0.21% 0 \$0.00	NA 0 \$0.0
	ALIANT BANK	1	\$214,322.28	0.22% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE, LTD.	1	\$416,343.73	0.43% 0 \$0.00	NA 0 \$0.0
	AMCAP MORTGAGE,LTD	1	\$217,809.68	0.23% 0 \$0.00	NA 0 \$0.0
	AMERIBEST MORTGAGE LLC	1	\$411,551.29	0.43% 0 \$0.00	NA 0 \$0.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,106.65	0.19% 0 \$0.00	NA 0 \$0.0
	AMERICA'S MORTGAGE, LLC.	1	\$267,613.86	0.28% 0 \$0.00	NA 0 \$0.0
	AMERICAS MORTGAGE LLC	1	\$374,921.85	0.39% 0 \$0.00	NA 0 \$0.0
	ARTISANS' BANK	1	\$399,370.49	0.41% 0 \$0.00	NA 0 \$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$257,186.74	0.27% 0 \$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP	1	\$217,656.91	0.23% 0 \$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,226.07	0.25% 0 \$0.00	NA 0 \$0.0
	AVENUE BANK	1	\$412,335.70	0.43% 0 \$0.00	NA 0 \$0.0
	BALTIMORE COUNTY SAVINGS BANK	1	\$194,686.35	0.2% 0 \$0.00	NA 0 \$0.0
	BANK OF ANN ARBOR	2	\$389,372.71	0.4% 0 \$0.00	NA 0 \$0.0
	BANK OF NABRASKA	1	\$187,704.12	0.19% 0 \$0.00	NA 0 \$0.0
	BANK OF NEBRASKA	1	\$221,151.40	0.23% 0 \$0.00	NA 0 \$0.0
	BANK OF NORTH CAROLINA	1	\$265,082.17	0.27% 0 \$0.00	NA 0 \$0.0
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$262,077.78	0.27% 0 \$0.00	NA 0 \$0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$215,153.37	0.22% 0 \$0.00	NA 0 \$0.0
	BANK OF THE PACIFIC	1	\$221,892.52	0.23% 0 \$0.00	NA 0 \$0.0
	BANKIOWA	1	\$229,638.02	0.24% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY	1	\$235,104.12	0.24% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,136.65	0.28% 0 \$0.00	NA 0 \$0.0
	BLUFI LENDING CORPORATION	3	\$708,953.75	0.73% 0 \$0.00	NA 0 \$0.
	BRENTWOOD LENDING GROUP	1	\$573,154.38	0.59% 0 \$0.00	NA 0 \$0.0
	ZIZI I I I GOZ ZZI IZII (G GICGOI	1	\$339,464.92	0.35% 0 \$0.00	NA 0 \$0.

BRYANT MORTGAGE COMPANY INC				
CENTENNIAL LENDING GROUP LLC	1	\$375,785.52	0.39% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING GROUP LLC.	1	\$249,477.61	0.26% 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING GROUP, LLC	1	\$218,855.02	0.23% 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$232,633.31	0.24% 0 \$0.00	NA 0 \$0.0
CFS MORTGAGE CORPORATION	1	\$236,027.96	0.24% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF LAS CRUCES	4	\$1,000,218.92	1.03% 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY	1	\$231,634.89	0.24% 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$223,839.38	0.23% 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK	1	\$235,628.58	0.24% 0 \$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$260,838.85	0.27% 0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS	1	\$210,739.61	0.22% 0 \$0.00	NA 0 \$0.0
CLEARPOINT FUNDING	1	\$522,212.29	0.54% 0 \$0.00	NA 0 \$0.0
CLIFFCO, INC.	1	\$516,703.21	0.53% 0 \$0.00	NA 0 \$0.0
CLOUD LENDERS LLC	1	\$213,363.68	0.22% 0 \$0.00	NA 0 \$0.0
COASTAL CAROLINA NATIONAL BANK	1	\$416,329.26	0.43% 0 \$0.00	NA 0 \$0.0
COLLINS COMMUNIT CREDIT UNION	1	\$220,644.53	0.23% 0 \$0.00	NA 0 \$0.0
COLLINS COMMUNITY CREDIT UNION	2	\$569,602.85	0.59% 0 \$0.00	NA 0 \$0.0
COLLINS COMMUNITY UNION	1	\$277,282.93	0.29% 0 \$0.00	NA 0 \$0.0
COLUMBIAN STATE BANK	1	\$194,393.59	0.2% 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$298,673.82	0.31% 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK & TRUST	1	\$190,200.20	0.2% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE CORPORATION	2	\$538,666.92	0.56% 0 \$0.00	NA 0 \$0.0
COMMUNITY WEST BANK	1	\$408,755.70	0.42% 0 \$0.00	NA 0 \$0.0
COPPERPOINT MORTGAGE LLC	1	\$207,679.74	0.21% 0 \$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$257,194.59	0.27% 0 \$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP,INC	2	\$579,298.87	0.6% 0 \$0.00	NA 0 \$0.0
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$237,126.23	0.25% 0 \$0.00	NA 0 \$0.0
DOWNTOWN LENDING GROUP	2	\$823,701.63	0.85% 0 \$0.00	NA 0 \$0.0
F AND B ACQUISITION GROUP	1	\$381,398.82	0.39% 0 \$0.00	NA 0 \$0.0
F&M BANK	1	\$286,049.12	0.3% 0 \$0.00	NA 0 \$0.0
FCB MORTGAGE PARTNERS	1	\$331,050.63	0.34% 0 \$0.00	
FEDERATED LENDING CORPORATION	1	\$301,524.72	0.31% 0 \$0.00	

FIRST AMERICAN BANK & TRUST CO.	1	\$177,621.41	0.18%	0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK	1	\$376,107.16	0.39%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$250,621.96		0 \$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$211,159.81		0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$229,259.07	0.24%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NA	1	\$176,022.54	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$458,279.61	0.47%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$311,508.98	0.32%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL	1	\$397,373.64	0.41%	0 \$0.00	NA 0 \$0.00
FLATHEAD BANK	1	\$179,267.43	0.19%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$34,288,420.80	35.45%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$546,629.16	0.57%	0 \$0.00	NA 0 \$0.00
GABRIEL FINANCIAL GROUP INC	1	\$200,490.83	0.21%	0 \$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	1	\$197,063.13	0.2%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE	2	\$647,662.43	0.67%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$317,720.75	0.33%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MOTGAGE INC.	1	\$274,567.21	0.28%	0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK	2	\$613,632.75	0.63%	0 \$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$341,449.91	0.35%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$222,142.12	0.23%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$227,265.51	0.23%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$302,523.14	0.31%	0 \$0.00	NA 0 \$0.00
HORRY COUNTY STATE BANK	1	\$192,689.56	0.2%	0 \$0.00	NA 0 \$0.00
INSIGHT BANK	1	\$259,590.81	0.27%	0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP.	1	\$196,392.45	0.2%	0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,348.57	0.42%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,026.42	0.37%	0 \$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC.	1	\$286,797.93	0.3%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$386,818.48	0.4%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING,LLC	1	\$209,162.02	0.22%	0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	1	\$175,235.67	0.18%	0 \$0.00	NA 0 \$0.00
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LEGENDS BANK	1	\$416,357.96	0.43% 0 \$0	0.00 NA	0	\$0.00
LINCOLN FEDERAL SAVINGS	1	\$330,966.79	0.34% 0 \$0	0.00 NA	0	\$0.00
BANK OF NEBRASKA	1	. ,			1	ļ
LOWELL COOPERATIVE BANK	1	\$398,372.06	0.41% 0 \$0		_	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$411,360.17	0.43% 0 \$0		_	\$0.00
M&F BANK	1	\$390,784.03	0.4% 0 \$0		_	\$0.00
MANN MORTGAGE LLC	1	\$203,928.56	0.21% 0 \$0			\$0.00
MANN MORTGAGE, LLC	2	\$551,231.13	0.57% 0 \$0	0.00 NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	2	\$538,173.46	0.56% 0 \$0	0.00 NA	.0	\$0.00
MERIDIAN MORTGAGE MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$744,270.19	0.77% 0 \$0	0.00 NA	. 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$193,687.96	0.2% 0 \$0	0.00 NA	0	\$0.00
MONARCH BANK	2	\$725,566.27	0.75% 0 \$0	0.00 NA	0	\$0.00
MONUMENT BANK	2	\$658,389.95	0.68% 0 \$0	0.00 NA	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$219,169.40	0.23% 0 \$0			\$0.00
MORTGAGE MASTERS INC	1	\$199,192.84	0.21% 0 \$0	0.00 NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$238,040.93	0.25% 0 \$0			\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$338,974.22	0.35% 0 \$0	0.00 NA	0	\$0.00
MYERS PARK MORTGAGE INC	2	\$643,195.84	0.67% 0 \$0	0.00 NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$184,028.49	0.19% 0 \$0	0.00 NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$386,390.95	0.4% 0 \$0	0.00 NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$664,888.72	0.69% 0 \$0	0.00 NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORTATION	2	\$500,237.91	0.52% 0 \$0	0.00 NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$277,163.12	0.29% 0 \$0	0.00 NA	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$368,019.91	0.38% 0 \$0	0.00 NA	0	\$0.00
NICOLET NATIONAL BANK	5	\$1,359,809.26	1.41% 0 \$0		+	\$0.00
NICOLET NATONAL BANK	1	\$357,424.18	0.37% 0 \$0		1	\$0.00
NJ LENDERS CORP.	1	\$281,556.20	0.29% 0 \$0		_	\$0.00
PARTNERS FUNDING SOURCE CORP	1	\$182,712.00	0.19% 0 \$0			\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,666.06	0.19% 0 \$0	0.00 NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$191,198.62	0.2% 0 \$0	0.00 NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$395,070.94	0.41% 0 \$0	0.00 NA	0	\$0.00
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PRIMARY RESIDENTIAL MORTGAGE	2	\$579,533.51	0.6% 0	\$0.00	NA	0	\$0.0
REEVES MORTGAGE	2	\$703,963.78	0.73% 0	\$0.00	NA	0	\$0.0
REGENCY MORTGAGE	1	\$294,036.52	0.3% 0				\$0.0
 CORPORATION	1	\$274,030.32	0.5 70 0	ψ0.00	IVA	_	ψ0.0
RESIDENTIAL MORTGAGE	2	\$708,383.41	0.73% 0	\$0.00	NA	0	\$0.0
FUNDING INC						₽	
RIVERSIDE MORTGAGE COMPANY INC	1	\$260,380.51	0.27% 0	\$0.00	NA	0	\$0.0
ROSS MORTGAGE						r	
CORPORATION	1	\$199,685.24	0.21% 0	\$0.00	NA	0	\$0.0
SANBORN MORTGAGE	2	\$290,272,71	0.4% 0	\$0.00	NIA		\$0.0
CORPORATION		\$389,372.71	0.4%	Φ 0.00	INA	U	Φ 0.0
SANDY SPRING BANK	4	\$1,398,746.52	1.45% 0			_	\$0.0
SECKEL CAPITAL	1	\$374,396.83	0.39% 0			_	\$0.0
 SECKEL CAPITOL,LLC	1	\$317,335.52	0.33% 0	\$0.00	NA	0	\$0.0
SECURTIY BANK OF KANSAS CITY	1	\$277,552.85	0.29% 0	\$0.00	NA	0	\$0.0
SERVISFIRST BANK, A	1	\$415,656.66	0.43% 0	\$0.00	NA	0	\$0.0
CORPORATION SMI LENDING INC	2	\$696,176.47	0.72% 0	ያስ በስ	NI A		\$0.0
SOUTHERN COMMUNITY BANK		\$090,170.47			NA	U	\$0.0
AND TRUST	1	\$251,222.83	0.26% 0	\$0.00	NA	0	\$0.0
SOUTHERN HERITAGE BANK	1	\$183,704.04	0.19% 0	\$0.00	NA	0	\$0.0
STAIRON FINANCIAL	1	\$261,578.59	0.27% 0			_	\$0.0
STARION FINANCIAL	3	\$804,104.54	0.83% 0			1	\$0.0
STRION FINANCIAL	1	\$177,719.87	0.18% 0				\$0.0
SUMMIT MORTGAGE BANKERS	2	\$659,950.68	0.68% 0	\$0.00			\$0.0
SUMMIT MORTGAGE CORP	2	\$483,143.44	0.5% 0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$226,642.75	0.23% 0	\$0.00			\$0.0
SUN AMERICAN MORTGAGE CO	2	\$477,461.73	0.49% 0	\$0.00	NA	0	\$0.0
SUNQUEST FUNDING LLC	1	\$200,148.09	0.21% 0			_	\$0.0
SUNSET BANK & SAVINGS	1	\$309,201.85	0.32% 0			_	\$0.0
SUNSTREET MORTGAGE, LLC	3	\$952,425.78	0.98% 0				\$0.0
TATOM LENDING LLC	1	\$416,343.73	0.43% 0				\$0.0
TENNESSEE BANK & TRUST	1	\$179,728.89	0.19% 0	\$0.00		1	\$0.0
THE ARLINGTON BANK	2	\$617,051.34	0.64% 0	\$0.00	NA	0	\$0.0
THE EQUITABLE BANK, S.S.B.	1	\$369,417.70	0.38% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$207,665.44	0.21% 0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$175,729.02	0.18% 0	\$0.00	NA	0	\$0.0
THE PADUCAH BANK AND TRUST COMPANY	2	\$406,958.52	0.42% 0				\$0.0
THE PLEASANT HILL BANK	1	\$206,709.92	0.21% 0	\$0.00	NA	0	\$0.0
							40.0
THOMPSON KANE & COMPANY	1	\$300,016.66	0.31% 0			-	\$0.0

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I	THOMPSON KANE & COMPANY,	1	1			İ		
	LLC							
	UNIFIRST MORTGAGE CORP	1	\$349,848.55	0.36%	0 \$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$176,216.11	0.18%	0 \$0.00	NA	0	\$0.00
	UNITED BANK INC	5	\$1,614,357.84	1.67%	0 \$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$192,190.37	0.2%	0 \$0.00	NA	0	\$0.00
	UNITED BANK, INC.	1	\$187,697.61	0.19%	0 \$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$316,961.84	0.33%	0 \$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$1,094,484.44		0 \$0.00			\$0.00
	VICTORY COMMUNITY BANK	1	\$179,716.72		0 \$0.00			\$0.00
	WATERFORD BANK	2	\$660,598.74	0.68%	0 \$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$1,036,366.41		0 \$0.00	+	_	\$0.00
Total		335	\$96,716,026.19	100%	0 \$0.00		0	\$0.00
							Ц	ļ
3138MRUY5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	1.11%	0 \$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,737.82	1.08%	0 \$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$166,842.72	1.1%	0 \$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$161,745.05		0 \$0.00		0	\$0.00
	BANK OF NEBRASKA	1	\$166,980.98	1.1%	0 \$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$168,833.88	1.12%	0 \$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,730.43	1.08%	0 \$0.00	NA	0	\$0.00
	C&F MOTRGAGE CORPORATION	1	\$162,443.94	1.07%	0 \$0.00	NA	0	\$0.00
	CALI-LAND, INC.	1	\$159,753.65	1.06%	0 \$0.00	1		\$0.00
	CAPITAL BANK	1	\$167,230.58	1.11%	0 \$0.00	NA	0	\$0.0
	CAPITOL BANK	2	\$320,489.09	2.12%	0 \$0.00	NA	0	\$0.0
	CLEARPOINT FUNDING INC	1	\$153,508.03	1.02%	0 \$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$307,240.36	2.03%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$155,743.58	1.03%	0 \$0.00	NA	0	\$0.0
	COMMUNTIY BANK & TRUST	1	\$154,870.50	1.02%	0 \$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$174,724.59	1.16%	0 \$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,754.49	1.03%	0 \$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANYOF MISSOURI	1	\$159,742.65	1.06%	0 \$0.00	NA	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$174,724.59	1.16%	0 \$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$167,236.39	1.11%	0 \$0.00	NA	0	\$0.00

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FIRST OPTION MORTGAGE LLC	1	\$169,244.71	1.12% 0 \$0.00	
FOCUS BANK	1	\$154,745.22	1.02% 0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN	25	\$4,063,390.47	26.87% 0 \$0.00	NA 0 \$0.0
MORTGAGE COMPANY				
GEORGIA BANKING COMPANY	1	\$149,863.77	0.99% 0 \$0.00	NA 0 \$0.0
HOME MORTGAGE OF	1	\$150,513.55	1% 0 \$0.00	NA 0 \$0.0
AMERICA, INC.				
HOME SAVINGS BANK	2	\$324,970.78	2.15% 0 \$0.00	
HOMESTEAD FUNDING CORP.	3	\$501,695.75	3.32% 0 \$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$164,734.60	1.09% 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$155,187.44	1.03% 0 \$0.00	NA 0 \$0.0
KING FINANCIAL GROUP INC	2	\$318,608.83	2.11% 0 \$0.00	
LAWRENCE BANK	1	\$167,723.85	1.11% 0 \$0.00	
MANN MORTGAGE LLC	1	\$169,743.96	1.12% 0 \$0.00	
MONARCH BANK	1	\$160,142.59	1.06% 0 \$0.00	
MYERS PARK MORTGAGE	2	\$335,510.35	2.22% 0 \$0.00	
MYERS PARK MORTGAGE INC	4	\$657,451.84	4.35% 0 \$0.00	
MYERS PARK MOTGAGE	1	\$172,430.49	1.14% 0 \$0.00	
NICOLET NATIONAL BANK	1	\$172,228.53	1.14% 0 \$0.00	
NICOLET NATONAL BANK	2	\$336,663.52	2.23% 0 \$0.00	
OAK MORTGAGE COMPANY,LLC	1	\$154,761.35	1.02% 0 \$0.00	
PREMIUM MORTGAGE CORP	1	\$150,717.43	1% 0 \$0.00	
PRIORITY MORTGAGE CORP.	1	\$163,142.84	1.08% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$168,933.72	1.12% 0 \$0.00	
SECURITY BANK OF KANSAS CITY	1	\$150,058.25	0.99% 0 \$0.00	
SMI LENDING INC	1	\$162,344.10	1.07% 0 \$0.00	NA 0 \$0.0
SOUTH LOUISIANA BANK	1	\$169,720.57	1.12% 0 \$0.00	NA 0 \$0.0
SOUTHERN HERITAGE BANK	2	\$323,110.80	2.14% 0 \$0.00	
STARION FINANCIAL	1	\$164,091.36	1.09% 0 \$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORP	1	\$164,540.64	1.09% 0 \$0.00	NA 0 \$0.0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$161,256.33	1.07% 0 \$0.00	NA 0 \$0.0
THE ARLINGTON BANK	1	\$151,750.16	1% 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$174,712.35	1.16% 0 \$0.00	NA 0 \$0.0
THE MORTGAGE OUTLET INC	1	\$161,245.83	1.07% 0 \$0.00	NA 0 \$0.0
THE PADUCAH BANK AND TRUST COMPANY	1	\$172,515.96	1.14% 0 \$0.00	NA 0 \$0.0
TOWN AND COUNTRY CREDIT UNION	1	\$153,358.27	1.01% 0 \$0.00	NA 0 \$0.0
UNITED BANK INC	1	\$156,847.31	1.04% 0 \$0.00	NA 0 \$0.0
US MORTGAGE OF FLORIDA	1	\$167,006.94	1.1% 0 \$0.00	
YOUR MORTGAGE SOURCE INC	1	\$155,754.49	0.98% 0 \$0.00	
	93	\$15,122,799.24	100% 0 \$0.00	

Total

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3138MRUZ2	AFFILIATED BANK	1	\$128,912.32	1.1% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$146,479.05	1.25% 0 \$0.00	NA 0 \$0.00
	ARCHER BANK	1	\$124,998.63	1.06% 0 \$0.00	NA 0 \$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$132,786.07	1.13% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,302.77	1.07% 0 \$0.00	NA 0 \$0.00
	BANK OF TENNESSEE	1	\$140,169.22	1.19% 0 \$0.00	NA 0 \$0.0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$140,782.91	1.2% 0 \$0.00	NA 0 \$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,027.05	1.21% 0 \$0.00	NA 0 \$0.00
	CF BANK	2	\$267,784.45	2.28% 0 \$0.00	NA 0 \$0.0
	CITIZEN COMMUNIY BANK	1	\$134,778.10	1.15% 0 \$0.00	NA 0 \$0.0
	COLLINS COMMUNITY CREDIT UNION	2	\$279,010.63	2.37% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL STATE BANK	1	\$128,787.96	1.09% 0 \$0.00	NA 0 \$0.0
	COMMUNITY BANK & TRUST	1	\$126,596.05	1.08% 0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$147,457.22	1.25% 0 \$0.00	NA 0 \$0.00
	DACOTAH BANK	1	\$137,977.71	1.17% 0 \$0.00	NA 0 \$0.0
	ENCOMPASS LENDING GROUP LP	1	\$126,800.13	1.08% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$135,576.78	1.15% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,893.68	1.11% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF SHELBY	1	\$134,782.86	1.15% 0 \$0.00	NA 0 \$0.00
	FIRST PREIMER BANK	1	\$143,763.30	1.22% 0 \$0.00	NA 0 \$0.0
	FIRST PREMIER BANK	1	\$139,774.82	1.19% 0 \$0.00	NA 0 \$0.0
	FIRST SOUTHERN BANK	1	\$140,174.18	1.19% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,987,857.84	25.4% 0 \$0.00	NA 0 \$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$139,779.67	1.19% 0 \$0.00	NA 0 \$0.00
	HORRY COUNTY STATE BANK	1	\$149,763.93	1.27% 0 \$0.00	NA 0 \$0.0
	IDAHO FIRST BANK	1	\$149,763.93	1.27% 0 \$0.00	NA 0 \$0.0
	KIRKWOOD BANK & TRUST CO	2	\$282,664.12	2.4% 0 \$0.00	NA 0 \$0.0
	LIBERTY FIRST CREDIT UNION	2	\$255,293.07	2.17% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,773.66	1.25% 0 \$0.00	NA 0 \$0.0
	LINCOLN MORTGAGE COMPANY	1	\$131,551.57	1.12% 0 \$0.00	NA 0 \$0.0
	LRS FINANCIAL NETWORK, INC.	1	\$147,013.15	1.25% 0 \$0.00	NA 0 \$0.0
	MID PENN BANK	1	\$139,270.70	1.18% 0 \$0.00	NA 0 \$0.0
	MYERS PARK MORTGAGE INC.	1	\$125,195.39	1.06% 0 \$0.00	NA 0 \$0.0

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\$144,082.66

\$529,061.48

NEWCASTLE HOME LOANS LLC

NICOLET NATIONAL BANK

1.22% 0 \$0.00

4.5% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	NICOLET NATIONAL BANK	4	\$529,061.48		0 30.00	NA	0.50.0
	NICOLET NATONAL BANK	1	\$126,296.53	1.07%	0 \$0.00	NA	0 \$0.0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$272,615.90	2.32%	0 \$0.00	NA	0 \$0.0
	PINNACLE BANK	1	\$142,170.95	1.21%	0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,775.59	1.26%	0 \$0.00	NA	0 \$0.0
	REEVES MORTGAGE	1	\$137,283.60	1.17%	0 \$0.00	NA	0 \$0.0
	SECURITY BANK & TRUST COMPANY	1	\$137,782.81	1.17%	0 \$0.00	NA	0 \$0.0
	SECURITY BANK OF KANSAS CITY	1	\$139,769.88		0 \$0.00		0 \$0.0
	SECURITY FIRST BANK	1	\$137,773.17	1.17%	0 \$0.00	NA	0 \$0.0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$262,717.46		0 \$0.00		0 \$0.0
	SOUTHERN HERITAGE BANK	1	\$130,568.76		0 \$0.00		0 \$0.0
	THE ARLINGTON BANK	1	\$126,227.05	1.07%	0 \$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK IN SIOX FALLS	1	\$144,761.66		0 \$0.00		0 \$0.0
	THE FIRST STATE BANK	1	\$143,369.03	1.22%	0 \$0.00	NA	0 \$0.0
	THE PADUCAH BANK AND TRUST CO	1	\$129,396.04	1.1%	0 \$0.00	NA	0 \$0.0
	THE PAUCAH BANK OF TRUST CO	1	\$144,272.59	1.23%	0 \$0.00	NA	0 \$0.0
	UNIFIRST MORTGAGE CORP	1	\$146,094.63	1.24%	0 \$0.00	NA	0 \$0.0
	UNION BANK AND TRUST COMPANY	1	\$136,784.39	1.16%	0 \$0.00	NA	0 \$0.0
	UNITED BANK INC	1	\$149,182.02		0 \$0.00		0 \$0.0
	UNITED BANK INC.	1	\$143,269.18		0 \$0.00		0 \$0.0
	VALLEY BANK	1	\$140,029.27		0 \$0.00		0 \$0.0
	VICTORY MORTGAGE, LLC	1	\$141,343.20		0 \$0.00		0 \$0.0
Total		86	\$11,764,170.77	100%	0 \$0.00		0 \$0.0
3138MRV24	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,454,018.42	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,454,018.42	100%	0 \$0.00		0 \$0.0
3138MRV32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,346,707.49	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,346,707.49	100%	0 \$0.00		0 \$0.0
3138MRV40	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,901,920.91	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$5,901,920.91	100%	0 \$0.00		0 \$0.0
3138MRV57		24	\$5,529,048.86	94.83%	0 \$0.00	NA	0 \$0.0
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	PRIMELENDING, A PLAINSCAPITAL COMPANY						
-	Unavailable	1	\$301,507.56	5.17%	0 \$0.00	NA 0	\$0.0
Total		25	\$5,830,556.42		0 \$0.00		\$0.0
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3138MRV65	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$847,855.00	79.93%	0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$212,853.46	20.07%	0 \$0.00	NA 0	\$0.0
Total		11	\$1,060,708.46	100%	0 \$0.00	0	\$0.0
3138MRV73	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,189,066.19	100%	0 \$0.00	NA 0	\$0.0
Total		21	\$1,189,066.19	100%	0 \$0.00	0	<u>\$0.0</u>
3138MRV81	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,747,528.17		0 \$0.00		
	Unavailable	2	\$271,329.06	8.99%	0 \$0.00		
Total		23	\$3,018,857.23	100%	0 \$0.00	0	<u>\$0.0</u>
3138MRV99	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,002,327.80	89.42%	0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$473,329.59	10.58%	0 \$0.00	NA 0	\$0.0
Total		16	\$4,475,657.39		0 \$0.00		\$0.0
3138MRVT5	PRIMELENDING A PLAINSCAPITAL COMPANY	47	\$13,421,934.61	87.82%	0 \$0.00	NA 0	\$0.0
	PRIMELENDING A PLAINSCAPITAL CORPORATION	1	\$416,412.45		0 \$0.00		
	Unavailable	5	\$1,445,481.41		0 \$0.00		
Total		53	\$15,283,828.47	100%	0 \$0.00	0	<u>\$0.0</u>
3138MRVU2	PRIMELENDING A PLAINSCAPITAL COMPANY	17	\$1,061,930.74	100%	0 \$0.00	NA 0	\$0.0
Total		17	\$1,061,930.74	100%	0 \$0.00	0	\$0.0
3138MRVV0	PRIMELENDING A PLAINSCAPITAL COMPANY	10	\$1,226,639.20	100%	0 \$0.00	NA 0	\$0.0
Total		10	\$1,226,639.20	100%	0 \$0.00	0	\$0.0
3138MRVW8	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$1,112,264.32	100%	0 \$0.00	NA 0	\$0.0
Total		7	\$1,112,264.32	100%	0 \$0.00	0	\$0.0
3138MRVX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,468,752.89		0 \$0.00		
	Unavailable	4	\$249,537.96		0 \$0.00		
Total		28	\$1,718,290.85	100%	0 \$0.00	0	\$0.0

					
3138MRVY4	PRIMELENDING, A	12	\$1,114,547.40	84.71% 0 \$0.00	NA 0 \$0.0
	PLAINSCAPITAL COMPANY	2	\$201,140.57	15.29% 0 \$0.00	NA 0 \$0.0
Total	Unavailable	14	·	 	
Total		14	\$1,315,687.97	100% 0 \$0.00	0 \$0.0
3138MRVZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,541,904.44		NA 0 \$0.0
	Unavailable	2	\$251,520.12	1 1 1 1	NA 0 \$0.0
Total		22	\$2,793,424.56	100% 0 \$0.00	0 \$0.0
3138MRW49	BANK OF AMERICA, N.A.	14	\$1,376,704.00	100% 0 \$0.00	NA 0 \$0.0
Total		14	\$1,376,704.00	100% 0 \$0.00	0 \$0.0
3138MRW56	BANK OF AMERICA, N.A.	10	\$1,458,914.35	100% 0 \$0.00	NA 0 \$0.0
Total	- ,	10	\$1,458,914.35	1 1 1 1	0 \$0.0
3138MRW64	BANK OF AMERICA, N.A.	10	\$1,439,971.53	100% 0 \$0.00	NA 0 \$0.0
Total		10	\$1,439,971.53		0 \$0.0
3138MRW72	BANK OF AMERICA, N.A.	9	\$1,052,194.38	100% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,052,194.38		0 \$0.0
3138MRW80	BANK OF AMERICA, N.A.	19	\$2,701,594.32	100% 0 \$0.00	NA 0 \$0.0
Total	ZING OF THEILINGS, INCA.	19	\$2,701,594.32 \$2,701,594.32		0 \$0.0
3138MRW98	BANK OF AMERICA, N.A.	5	\$1,166,295.94	100% 0 \$0.00	NA 0 \$0.0
Total	DANK OF TWILINGA, IV.A.	5	\$1,166,295.94		0 \$0.0
3138MRWA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$21,447,141.69	91.59% 0 \$0.00	NA 0 \$0.0
<u></u>	Unavailable	6	\$1,968,747.00	8.41% 0 \$0.00	NA 0 \$0.0
Total		87	\$23,415,888.69		0 \$0.0
3138MRWB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$20,377,269.69	97.28% 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$570,528.10	2.72% 0 \$0.00	NA 0 \$0.0
Total		75	\$20,947,797.79	100% 0 \$0.00	0 \$0.0
3138MRX22	BANK OF AMERICA, N.A.	47	\$8,008,986.99	100% 0 \$0.00	NA 0 \$0.0
Total		47	\$8,008,986.99		0 \$0.0
3138MRX30	BANK OF AMERICA, N.A.	294	\$75,958,031.27	100% 0 \$0.00	NA 0 \$0.0
Total	, ,	294	\$75,958,031.27		0 \$0.0
3138MRX48	BANK OF AMERICA, N.A.	9	\$2,235,712.14	100% 0 \$0.00	NA 0 \$0.0
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Total		9	\$2,235,712.14	100%	0 \$0.00) \$	0.00
21201/101/25	DANIZ OF AMEDICA NA	52	\$12,002,215,16	1000/	0 \$0.00	NI A	10	20.00
3138MRX55 Total	BANK OF AMERICA, N.A.	53 53	\$12,002,215.16 \$12,002,215.16	100%		NA	_	50.00 5 0.0 0
lotai		33	\$12,002,213.10	100 %	υ φυ.υυ		JΦ	0.00
3138MRX63	BANK OF AMERICA, N.A.	24	\$2,814,013.81	100%	0\$0.00	NA) \$	0.00
Total		24	\$2,814,013.81	100%	0 \$0.00) \$	0.00
2120MDW71	DANK OF AMERICA NA	40	Φ7 000 010 00	1000	0 \$0.00	D.T.A.) d	0.00
3138MRX71	BANK OF AMERICA, N.A.	49 49	\$7,890,018.80			NA	_	50.00 5 0.0 0
Total		49	\$7,890,018.80	100%	0 20.00		<u> </u>	0.00
3138MRX89	BANK OF AMERICA, N.A.	20	\$4,640,438.93	100%	0\$0.00	NA) \$	0.00
Total		20	\$4,640,438.93	100%	0 \$0.00) \$	0.00
2120MDV07	DANIZ OF AMERICA NI A	25	¢4.001.500.00	10007	0 \$0.00	NTA () (h	20.00
3138MRX97	BANK OF AMERICA, N.A.	25 25	\$4,981,599.00	100%	+	NA		50.00 5 0.0 0
<u>Total</u>		25	\$4,981,599.00	100%	<u> </u>		J D	υ.υι
3138MRXA4	BANK OF AMERICA, N.A.	17	\$4,089,746.76	100%	0\$0.00	NA) \$	0.00
Total		17	\$4,089,746.76	100%	0 \$0.00) \$	0.00
3138MRXB2	BANK OF AMERICA, N.A.	14	\$1,306,569.79		0.00	NA		
Total		14	\$1,306,569.79	100%	0 \$0.00) \$	0.00
3138MRXC0	BANK OF AMERICA, N.A.	29	\$1,783,675.15	100%	0\$0.00	NA) \$	0.00
Total	, , , , , , , , , , , , , , , , , , ,	29	\$1,783,675.15	100%				0.00
24207 (DAYE)		10		1000	0 40 00	27.1		
3138MRXD8	BANK OF AMERICA, N.A.	10	\$1,494,604.70		0 \$0.00	NA	_	
Total		10	\$1,494,604.70	100%	0 20.00		1 2	0.00
3138MRXE6	BANK OF AMERICA, N.A.	12	\$2,883,804.83	100%	0\$0.00	NA) \$	0.00
Total		12	\$2,883,804.83	100%			_	0.00
21207 (D.V.E.2	DANK OF AMERICA NA	10	Φ1 1 2 4 7 00 14	1000	0 00 00	27.4) d	0.00
3138MRXF3	BANK OF AMERICA, N.A.	10	\$1,124,700.14	100%	0 \$0.00	NA	-	50.00 5 0.0 0
<u>Total</u>		10	\$1,124,700.14	100%	0 20.00		<u> </u>	0.00
3138MRXG1	BANK OF AMERICA, N.A.	6	\$1,122,687.28	100%	0\$0.00	NA) \$	0.00
Total		6	\$1,122,687.28	100%	0 \$0.00) \$	0.00
3138MRXH9	DANIZ OE AMEDICA, NI A	11	\$2.001.025.02	1000/	0 \$0.00	NA) o	.U U(
Total	BANK OF AMERICA, N.A.	11 11	\$2,801,035.83 \$2,801,035.83	100%			_	50.00 5 0.0 0
2 3001		1.1	Ψ=,001,000.00	100 /6	Ψυ•υυ		γψ	
3138MRXJ5	BANK OF AMERICA, N.A.	6	\$1,531,208.51	100%	0\$0.00	NA) \$	0.00
Total		6	\$1,531,208.51	100%	0 \$0.00		_	0.00
		\perp					1	
3138MRXK2	BANK OF AMERICA, N.A.	22	\$2,892,258.22	100%	00.00	NA) \$	0.00

Total		22	\$2,892,258.22	100%	0 \$0.00	(\$0.00
3138MRXL0	BANK OF AMERICA, N.A.	21	\$5,280,391.17	100%	0 \$0.00	NA (\$0.00
Total	DAINE OF AMERICA, 11.11.	21	\$5,280,391.17 \$5,280,391.17		0 \$0.00		\$0.00
				2.4			
3138MRXM8	BANK OF AMERICA, N.A.	12	\$1,968,329.52		0 \$0.00		\$0.00
Total		12	\$1,968,329.52	100%	0 \$0.00	(\$0.00
3138MRXN6	BANK OF AMERICA, N.A.	10	\$1,850,662.73	100%	0 \$0.00	NA (\$0.00
Total		10	\$1,850,662.73	100%	0 \$0.00	(\$0.00
3138MRXP1	BANK OF AMERICA, N.A.	25	\$2,506,410.06	100%	0 \$0.00	NA (\$0.00
Total	Direction in the state of the s	25	\$2,506,410.06		0 \$0.00		\$0.00
2120MDV00	DANIZ OF AMERICA NA	92	¢15 (24 211 0C	1000	0,00,00	NIA () ¢0,00
3138MRXQ9 Total	BANK OF AMERICA, N.A.	83 83	\$15,634,311.96 \$15,634,311.96	1	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0
lotai		0.5	\$15,054,511.90	100 /6	υ φυ.υυ		φυ.υι
3138MRXR7	BANK OF AMERICA, N.A.	73	\$5,003,703.52	100%	0 \$0.00	NA (\$0.00
Total		73	\$5,003,703.52	100%	0 \$0.00	(\$0.00
21201 (D.Y.G.5	DANK OF AMERICA NA	22	#2 000 A17 20	1000	0 00 00	N. 4	h
3138MRXS5	BANK OF AMERICA, N.A.	32	\$3,009,417.38		0 \$0.00		\$0.00
Total		32	\$3,009,417.38	100%	0 \$0.00		\$0.00
3138MRXT3	BANK OF AMERICA, N.A.	5	\$1,014,700.00	100%	0 \$0.00	NA (\$0.00
Total		5	\$1,014,700.00	100%	0 \$0.00	(\$0.00
3138MRXU0	BANK OF AMERICA, N.A.	15	\$2,002,350.00	100%	0 \$0.00	NA (\$0.00
Total		15	\$2,002,350.00		0 \$0.00		\$0.00
3138MRXV8	BANK OF AMERICA, N.A.	50	\$3,356,847.70	100%	0 \$0.00	NA (\$0.00
Total	BANK OF AMERICA, N.A.	50	\$3,356,847.70		0 \$0.00		\$0.00
			70,000,000		1		7
3138MRXW6	BANK OF AMERICA, N.A.	15	\$2,371,864.90		0 \$0.00		\$0.00
Total		15	\$2,371,864.90	100%	0 \$0.00	(\$0.00
3138MRXX4	BANK OF AMERICA, N.A.	38	\$3,691,837.59	100%	0 \$0.00	NA (\$0.00
Total	,	38	\$3,691,837.59		0 \$0.00		\$0.00
3138MRXY2	BANK OF AMERICA, N.A.	8	\$1,410,840.04	100%	0 \$0.00	NA	\$0.00
Total	DAIN OF AMERICA, IV.A.	8	\$1,410,840.04 \$1,410,840.04		0 \$0.00		\$0.00
			, ,				
3138MRXZ9	BANK OF AMERICA, N.A.	25	\$3,411,441.09		0 \$0.00		\$0.00
Total		25	\$3,411,441.09	100%	0 \$0.00	(\$0.00
3138MRY21	BANK OF AMERICA, N.A.	78	\$10,025,943.06	100%	0 \$0.00	NAC	\$0.00

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Total		78	\$10,025,943.06	100%	0 \$0.00		\$	0.00
2120740740	DANK OF AMEDICA NA	72	ΦΩ 410 7C2 CC	1000	2 40 00	DIA () dr	2 00
3138MRY39	BANK OF AMERICA, N.A.	72 72	\$8,410,763.66		0 \$0.00	NA	_	
<u>Total</u>		12	\$8,410,763.66	100%	0 \$0.00) Þ	0.00
3138MRY47	BANK OF AMERICA, N.A.	127	\$25,014,715.72	100%	0 \$0.00	NA) \$	0.00
Total		127	\$25,014,715.72	100%	0 \$0.00) \$	0.00
3138MRY54	BANK OF AMERICA, N.A.	53	\$10,029,118.21	100%	0 \$0.00	NA) \$	0.00
Total		53	\$10,029,118.21		0 \$0.00		_	0.00
21201/101/22	DANK OF AMERICA NA	70	Φ15 011 421 7 0	1000	0,00,00	27.4) d	0.00
3138MRY62	BANK OF AMERICA, N.A.	70 70	\$15,011,431.70 \$15,011,431.70		0 \$0.00 0 \$0.00	NA	-	0.00 0.0 0
<u>Total</u>		70	\$15,011,451.70	100%	0 30.00		JΦ	υ.υι
3138MRY70	BANK OF AMERICA, N.A.	286	\$60,043,769.10	100%	0 \$0.00	NA) \$	0.00
Total		286	\$60,043,769.10	100%	0 \$0.00) \$	0.00
3138MRY88	DANY OF AMEDICA NIA	75	\$15,052,437.17	100%	0 \$0.00	NA) ¢	O O(
Total	BANK OF AMERICA, N.A.	75	\$15,052,437.17 \$15,052,437.17		0 \$0.00		-	0.00
		7.0	\$10,00 2 ,107117	10070	Ψ σ σ σ σ σ		γ ψ	
3138MRY96	BANK OF AMERICA, N.A.	498	\$100,009,561.47		0 \$0.00	NA		
Total		498	\$100,009,561.47	100%	0 \$0.00) \$	0.00
3138MRYA3	BANK OF AMERICA, N.A.	27	\$5,227,762.47	100%	0 \$0.00	NA) \$	50.00
Total		27	\$5,227,762.47		0 \$0.00			0.00
21201/12/12	DANK OF AMERICA NA	22	Φ4. 5 1.6. 2 14.00	1000	0,00,00	27.4) d	0.00
3138MRYB1 Total	BANK OF AMERICA, N.A.	23 23	\$4,516,214.00 \$4,516,214.00		0 \$0.00 0 \$0.00	NA	_	0.00 0.00
lotai		23	\$4,510,214.00	100 76	0 30.00		ĮΦ	υ.υι
3138MRYC9	BANK OF AMERICA, N.A.	24	\$6,408,286.96	100%	0 \$0.00	NA () \$	0.00
Total		24	\$6,408,286.96	100%	0 \$0.00) \$	0.00
3138MRYD7	BANK OF AMERICA, N.A.	7	\$2,135,442.96	100%	0 \$0.00	NA (2 (O O(
Total	Drivit of Invidence, iv.	7	\$2,135,442.96		0 \$0.00		_	0.00
2120MDXE5	DANK OF AMERICA NA	01	¢05 444 475 01	1000	0,00,00	NTA /) dr	0.00
3138MRYE5 Total	BANK OF AMERICA, N.A.	91 91	\$25,444,475.91 \$25,444,475.91		0 \$0.00 0 \$0.00	NA	÷	0.00 0.0 0
- Otai		71	Ψ40, ττ, τ/3.71	100 /0	υ ψυ•υυ		<i>γ</i> φ	· U• U(
3138MRYF2	BANK OF AMERICA, N.A.	13	\$3,147,978.06	100%	0 \$0.00	NA) \$	0.00
Total		13	\$3,147,978.06	100%	0 \$0.00) \$	0.00
2129MDVC0	DANIZ OE AMEDICA, NI A	22	\$0.104.290.02	1000	0 \$0.00	NT A) d	U 00
3138MRYG0 Total	BANK OF AMERICA, N.A.	33 33	\$9,104,389.93 \$9,104,389.93		0 \$0.00	NA	_	0.00 0.0 0
I Viai		33	φ2,1U 4 ,302.23	100 70	υ φυ .υυ		ıΦ	.U.U(
3138MRYH8	BANK OF AMERICA, N.A.	11	\$2,453,031.61	100%	0 \$0.00	NA () \$	0.00

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Total		11	\$2,453,031.61	100%	0 \$0.00	(\$0.0
3138MRYJ4	BANK OF AMERICA, N.A.	6	\$1,428,016.20	100%	0 \$0.00	NA (0.00
Total	BANK OF AMERICA, IV.A.	6	\$1,428,016.20		0 \$0.00		\$0.0
			, , , , , , , ,				
3138MRYK1	BANK OF AMERICA, N.A.	7	\$1,440,832.04		0 \$0.00	NA (
Total		7	\$1,440,832.04	100%	0 \$0.00	(\$0.0
3138MRYL9	BANK OF AMERICA, N.A.	62	\$7,263,822.52	100%	0 \$0.00	NA (\$0.0
Total		62	\$7,263,822.52	100%	0 \$0.00	(\$0.0
3138MRYM7	BANK OF AMERICA, N.A.	62	\$12,520,134.31	100%	0 \$0.00	NA () \$0 (
Total	Direction in the state of the s	62	\$12,520,134.31		0 \$0.00		\$0.0
3138MRYN5	BANK OF AMERICA, N.A.	24	\$3,938,680.45	100%	0 \$0.00	NA (0.00
Total	BANK OF AMERICA, N.A.	24	\$3,938,680.45		0 \$0.00		\$0.0
			. , ,				
3138MRYP0	BANK OF AMERICA, N.A.	75	\$5,003,108.24		0 \$0.00	NA (1
Total		75	\$5,003,108.24	100%	0 \$0.00	(\$0.0
3138MRYQ8	BANK OF AMERICA, N.A.	18	\$4,762,667.07	100%	0 \$0.00	NA (\$0.0
Total	,	18	\$4,762,667.07		0 \$0.00		\$0.0
3138MRYR6	BANK OF AMERICA, N.A.	185	\$12,069,639.92	100%	0 \$0.00	NA () \$0 (
Total	BANK OF AMERICA, N.A.	185	\$12,069,639.92		0 \$0.00		\$0.0
3138MRYS4	BANK OF AMERICA, N.A.	226	\$50,081,746.70		0 \$0.00	NA (_
Total		226	\$50,081,746.70	100%	0 \$0.00		\$0.0
3138MRYT2	BANK OF AMERICA, N.A.	47	\$10,040,116.02	100%	0 \$0.00	NA (\$0.0
Total		47	\$10,040,116.02	100%	0 \$0.00	(\$0.0
3138MRYU9	BANK OF AMERICA, N.A.	98	\$23,288,473.23	100%	0 \$0.00	NA (\$0.0
Total	, , , , , , ,	98	\$23,288,473.23		0 \$0.00		\$0.0
3138MRYV7	BANK OF AMERICA, N.A.	134	\$30,037,417.07	100%	0 \$0.00	NA () \$0.0
Total	Drivit Of Phyllideri, 14.71.	134	\$30,037,417.07		0 \$0.00 0 \$0.00		\$0.0 \$0.0
3138MRYW5	BANK OF AMERICA, N.A.	225	\$15,060,496.99	100%	0 \$0.00	NA (0.00
Total	DANK OF AMERICA, N.A.	225	\$15,060,496.99 \$15,060,496.99		0 \$0.00		\$0.0 \$0.0
3138MRYX3	BANK OF AMERICA, N.A.	73	\$10,000,052.30		0 \$0.00	NA (1
<u>Total</u>		73	\$10,000,052.30	100%	0 \$0.00	(\$0.0
3138MRYY1	BANK OF AMERICA, N.A.	125	\$25,000,926.45	100%	0 \$0.00	NA (\$0.0

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Total		125	\$25,000,926.45	100% 0 \$0.00	0	\$0. 0
3138MRYZ8	BANK OF AMERICA, N.A.	51	\$5,037,014.60	100% 0 \$0.00	NA 0	-
Total		51	\$5,037,014.60	100% 0 \$0.00	0	\$0.0
3138MRZ20	BANK OF AMERICA, N.A.	50	\$6,995,489.22	100% 0 \$0.00	NA 0	\$0.0
Total		50	\$6,995,489.22	100% 0 \$0.00	0	\$0. 0
3138MRZ38	BANK OF AMERICA, N.A.	12	\$3,098,619.00	100% 0 \$0.00	NA 0	\$0.0
Total		12	\$3,098,619.00	100% 0 \$0.00	0	\$0. 0
3138MRZ46	BANK OF AMERICA, N.A.	123	\$19,936,901.84	100% 0 \$0.00	NA 0	\$0.0
Total		123	\$19,936,901.84	100% 0 \$0.00	0	\$0. 0
3138MRZ53	BANK OF AMERICA, N.A.	5	\$1,190,904.24	100% 0 \$0.00	NA 0	_
Total		5	\$1,190,904.24	100% 0 \$0.00	0	\$0. 0
3138MRZ61	BANK OF AMERICA, N.A.	16	\$2,150,349.59	100% 0 \$0.00	NA 0	\$0.0
Total		16	\$2,150,349.59	100% 0 \$0.00	0	\$0.0
3138MRZA2	BANK OF AMERICA, N.A.	64	\$15,022,240.74	100% 0 \$0.00	NA 0	\$0.0
Total		64	\$15,022,240.74	100% 0 \$0.00		\$0.0
3138MRZC8	BANK OF AMERICA, N.A.	50	\$10,095,848.86	100% 0 \$0.00	NA 0	\$0.0
Total		50	\$10,095,848.86	100% 0 \$0.00	0	\$0.0
3138MRZD6	BANK OF AMERICA, N.A.	87	\$20,029,497.51	100% 0 \$0.00	NA 0	\$0.0
Total		87	\$20,029,497.51	100% 0 \$0.00	0	\$0.0
3138MRZE4	BANK OF AMERICA, N.A.	174	\$40,088,368.65	100% 0 \$0.00	NA 0	\$0.0
Total		174	\$40,088,368.65	100% 0 \$0.00		\$0. 0
3138MRZF1	BANK OF AMERICA, N.A.	213	\$25,027,833.38	100% 0 \$0.00	NA 0	\$0.0
Total		213	\$25,027,833.38	100% 0 \$0.00	0	\$0.0
3138MRZG9	BANK OF AMERICA, N.A.	37	\$8,031,669.96	100% 0 \$0.00	NA 0	\$0.0
Total		37	\$8,031,669.96	100% 0 \$0.00		\$0.0
3138MRZH7	BANK OF AMERICA, N.A.	37	\$8,559,495.72	100% 0 \$0.00	NA 0	<u>\$0</u> .0
Total		37	\$8,559,495.72	100% 0 \$0.00	0	\$0. 0
3138MRZJ3	BANK OF AMERICA, N.A.	26	\$1,825,870.00	100% 0 \$0.00	NA 0	\$0.0
Total	,	26	\$1,825,870.00	100% 0 \$0.00		\$0.0
3138MRZK0	BANK OF AMERICA, N.A.	67	\$13,120,376.26	100% 0 \$0.00	NA 0	\$0 C

Total		67	\$13,120,376.26	100%	0 \$0.00	(\$0.0
			+		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7 000
3138MRZL8	BANK OF AMERICA, N.A.	30	\$6,154,601.00		0 \$0.00	NA (
Total		30	\$6,154,601.00	100%	0 \$0.00	(\$0.0
3138MRZM6	BANK OF AMERICA, N.A.	45	\$7,578,750.77	100%	0 \$0.00	NA (\$0.0
Total	,	45	\$7,578,750.77		0 \$0.00		\$0.0
3138MRZN4	BANK OF AMERICA, N.A.	67	\$3,986,420.39	100%	0 \$0.00	NA () \$0 (
Total	Britis of Awarden, 1971.	67	\$3,986,420.39		0 \$0.00		\$0.0

3138MRZP9 Total	BANK OF AMERICA, N.A.	331 331	\$20,925,512.57 \$20,925,512.57		0 \$0.00 0 \$0.00	NA) \$0.0) \$0. 0
1 otai		331	\$20,923,312.37	100 70	0 50.00) 5 U.(
3138MRZQ7	BANK OF AMERICA, N.A.	118	\$13,884,312.44		0 \$0.00	NA (
Total		118	\$13,884,312.44	100%	0 \$0.00	(\$0.0
3138MRZR5	BANK OF AMERICA, N.A.	177	\$17,436,635.86	100%	0 \$0.00	NA (\$0.0
Total		177	\$17,436,635.86	100%	0 \$0.00		\$0.0
3138MRZS3	BANK OF AMERICA, N.A.	9	\$1,042,654.41	100%	0 \$0.00	NA (\$0.0
Total	Bin (ii or in abreon, i mi	9	\$1,042,654.41		0 \$0.00		\$0.0
3138MRZT1	BANK OF AMERICA, N.A.	219	\$21,326,978.17	100%	0 \$0.00	NA () \$0.0
Total	DITIVE OF THEILIGH, IV.II.	219	\$21,326,978.17		0 \$0.00		\$0.0
3138MRZU8	BANK OF AMERICA, N.A.	153	\$24,792,187.93	100%	0 \$0.00	NA (0.00
Total	DAIN OF AMERICA, IV.A.	153	\$24,792,187.93		0 \$0.00		\$0.0
3138MRZV6	BANK OF AMERICA, N.A.	26	\$2,492,366.92	1000/	0 \$0.00	NA () ¢0 (
Total	DAINK OF AMERICA, N.A.	26	\$2,492,366.92		0 \$0.00		\$0.0 \$0.0
2120) (D73)	DANK OF AMERICA NA	22	05.166.654.40	1000	0,00	27.4	200
3138MRZW4 Total	BANK OF AMERICA, N.A.	32 32	\$5,166,654.40 \$5,166,654.40		0 \$0.00 0 \$0.00	NA () \$0.0) \$0. 0
10111		32	φε,100,0ε 1.10	100 /0	φο.σο		φοι
3138MRZX2	BANK OF AMERICA, N.A.	7	\$1,931,981.00		0 \$0.00	NA (
Total		7	\$1,931,981.00	100%	0 \$0.00	(\$0.0
3138MRZY0	BANK OF AMERICA, N.A.	6	\$1,304,608.82	100%	0 \$0.00	NA (\$0.0
Total		6	\$1,304,608.82	100%	0 \$0.00		\$0.0
3138MRZZ7	BANK OF AMERICA, N.A.	178	\$41,495,378.36	100%	0 \$0.00	NA (\$0.0
Total	- ,	178	\$41,495,378.36		0 \$0.00		\$0.0
3138MSA58	FIRST CITIZENS NATIONAL	2	\$162,713.23	7 12%	0 \$0.00	NA () \$0 (
DIJOMISAJO	TIKST CITIZENS NATIONAL		φ102,/13.23	1.48%	0.00	INA).00ر

	BANK						Ш	
	FIRST NORTHERN BANK OF WYOMING	1	\$69,803.73	3.21% 0	\$0.00	NA	05	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$74,578.76	3.43%	\$0.00	NA	05	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$1,868,466.87	85.88% 0	\$0.00	NA	0 5	\$0.00
Total		33	\$2,175,562.59	100% 0	\$0.00		0 5	\$0.00
3138MSA66	SUNTRUST MORTGAGE, INC.	6	\$1,290,240.05	100% 0	\$0.00	NA	05	\$0.00
Total		6	\$1,290,240.05	100% 0	+		_	\$0.00
3138MSA74	FIRST BANK	1	\$96,439.89	3.11% 0	\$0.00	NA	0 5	\$0.00
5150M5/1/5	FIRST CAPITAL BANK OF KY	1	\$109,382.18	3.52% 0	-		_	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$2,897,389.29	93.37% 0				\$0.00
Total	SUNTROST MORTOLOGI, INC.	32	\$3,103,211.36	100% 0	1		_	\$0.00 \$0.00
21201/15/02	CUNTRICT MORTCACE INC	9	\$1,574,376.13	100% 0	¢0 00	NI A	0.5	^Φ Ω Ω(
3138MSA82 Total	SUNTRUST MORTGAGE, INC.	9	\$1,574,376.13 \$1,574,376.13	100% 0				\$0.00 \$0.0 0
1 Otai		9	\$1,574,370.13	100 70 0	\$0.00		U	 .
3138MSA90	MID AMERICA MTG SOUTHERN IL	1	\$123,148.86	8.1% 0	\$0.00	NA	05	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$116,324.42	7.65% 0	\$0.00	NA	0.5	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,280,915.00	84.25% 0			0 5	\$0.00
Total		13	\$1,520,388.28	100% 0	\$0.00		0 5	\$0.00
3138MSAX7	ATLANTIC BAY MORTGAGE	1	\$257,474.96	3.72% 0	\$0.00	NA	05	\$0.00
	GATEWAY BANK	1	\$233,958.03	3.38% 0			_	\$0.00
	HANTZ BANK	1	\$332,917.31	4.81% 0				\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,893,543.83	27.35% 0	\$0.00	NA	0 \$	\$0.00
	LAYTON STATE BANK	1	\$175,640.86	2.54% 0	\$0.00	NA	0 5	\$0.00
	MACATAWA BANK	1	\$255,244.50	3.69% 0	1			\$0.00
	MAIN STREET BANK	1	\$179,129.80	2.59% 0	\$0.00	NA	0.5	\$0.00
	PINNACLE MORTGAGE INC.	1	\$280,000.00	4.04% 0	\$0.00	NA	0 5	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$198,163.45	2.86% 0	\$0.00	NA	0 5	\$0.00
	THE EQUITABLE MORTGAGE	1	\$322,500.00	4.66% 0	1			\$0.00
	TOWNEBANK MORTGAGE	1	\$247,159.01	3.57% 0	_			\$0.00
	Unavailable	10	\$2,547,971.96	36.79% 0	1			\$0.00
Total		27	\$6,923,703.71	100% 0	\$0.00		0 \$	\$0.00
3138MSB24	1ST CONSTITUTION BANK	2	\$509,865.30	0.22% 0	\$0.00	NA	05	\$0.00
	ADAMS COUNTY NATIONAL BANK	5	\$887,644.14	0.37% 0				\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$788,069.01	0.33% 0	\$0.00	NA	0 5	\$0.00
	ALCOVA MORTGAGE LLC	3	\$858,056.40	0.36% 0	\$0.00	NA	05	\$0.00

ALIANT MORTGAGE C	ORP 1	\$298,651.64	0.13% 0 \$0.00	NA (\$0.0
AMERICA'S CHOICE HO	OME 1	\$361,916.01	0.15% 0 \$0.00	NΔ	\$0.0
LOANS	1				
AMERICAN GATEWAY		\$208,825.14	0.09% 0 \$0.00	NA (\$0.0
AMERICAN MTG & EQU	UITY 2	\$504,721.27	0.21% 0 \$0.00	NA (\$0.0
CONS INC					
AMERICANWEST BANI	Δ 1	\$214,033.67	0.09% 0 \$0.00		\$0.0
ANGEL OAK FUNDING	1	\$308,201.20	0.13% 0 \$0.00		\$0.0
APEX HOME LOANS, IN		\$338,000.00	0.14% 0 \$0.00	NA (\$0.0
ARIZONA CENTRAL CF UNION	REDIT 1	\$208,055.03	0.09% 0 \$0.00	NA	\$0.0
AT & T FAMILY FEDER CREDIT UNION	AL 2	\$303,629.16	0.13% 0 \$0.00	NA	\$0.0
AVEX FUNDING CORPO	ORATION 2	\$751,590.16	0.32% 0 \$0.00	NA (\$0.0
AXIOM FINANCIAL, LL		\$149,325.82	0.06% 0 \$0.00		\$0.0
BANK OF CLARENDON		\$614,528.53	0.26% 0 \$0.00		\$0.0
BANK VISTA	1	\$219,011.20	0.09% 0 \$0.00		\$0.0
BAY CAPITAL MORTGA CORPORATI	AGE 3	\$662,180.54	0.28% 0 \$0.00		\$0.0
BENEFIT BANK	1	\$113,445.84	0.05% 0 \$0.00	NA (\$0.0
BM REAL ESTATE SER'	VICES, 1	\$406,324.81	0.17% 0 \$0.00		\$0.0
CABRILLO CREDIT UN	ION 1	\$188,290.12	0.08% 0 \$0.00	NA (\$0.0
CAPSTAR LENDING, LI		\$258,651.17	0.11% 0 \$0.00		\$0.0
CHICAGO FINANCIAL S		\$1,453,260.73	0.61% 0 \$0.00		\$0.0
CITIZENS BANK	3	\$566,226.57	0.24% 0 \$0.00	NA	\$0.0
CITIZENS BANK OF AD	Α 2	\$458,970.81	0.19% 0 \$0.00		\$0.0
CITIZENS BANK OF LA	S CRUCES 1	\$115,947.07	0.05% 0 \$0.00	NA (\$0.0
CITIZENS BANK, NA	2	\$318,902.59	0.13% 0 \$0.00		\$0.0
CITIZENS COMMUNITY	BANK 3	\$509,068.49	0.21% 0 \$0.00	NA (\$0.0
CITIZENS NATIONAL B	ANK 2	\$452,269.44	0.19% 0 \$0.00	NA (\$0.0
CITY BANK DBA CITY MTG.	BANK 1	\$306,943.06	0.13% 0 \$0.00	NA	\$0.0
CITYWIDE HOME LOAI	NS 1	\$165,652.10	0.07% 0 \$0.00	NA	\$0.0
COMMERCE BANK	1	\$124,836.39	0.05% 0 \$0.00	NA (\$0.0
COMMUNITY BANK	1	\$380,760.24	0.16% 0 \$0.00		\$0.0
COMMUNITY BANK AN	ND TRUST 2	\$425,279.92	0.18% 0 \$0.00		\$0.0
COMMUNITY FIRST NA BANK	ATIONAL 4	\$970,428.56	0.41% 0 \$0.00	NA	\$0.0
COMMUNITY MORTGA GROUP, INC.	GE 6	\$1,254,502.85	0.53% 0 \$0.00	NA	\$0.0
CONGRESSIONAL BAN	K 2	\$681,921.24	0.29% 0 \$0.00	NA	\$0.0
CONNECTICUT HOME MORTGAGE	1	\$181,181.99	0.08% 0 \$0.00		\$0.0
CONTINENTAL BANK	1	\$153,605.09	0.06% 0 \$0.00	NAC	\$0.0
	4	\$1,285,513.39	0.54% 0 \$0.00		\$0.0

CORNERSTONE MORTGAGE COMPANY						
CORP. INVESTORS MTG GROUP INC.	5	\$1,540,824.88	0.65% 0	\$0.00	NA	0 \$0.0
COUNTYBANK	2	\$442,489.17	0.19% 0	\$0.00	NA	0 \$0.0
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$116,474.14	0.05% 0	\$0.00	NA	0 \$0.0
CYPRESS BANK, SSB	1	\$179,190.98	0.08% 0	\$0.00	NA	0 \$0.0
D.L. EVANS BANK	1	\$398,202.18	0.17% 0	1		0 \$0.0
DAMASCUS COMMUNITY BANK	2	\$497,752.73	0.21% 0	\$0.00		0.0
DAS ACQUISITION CO., LLC	3	\$731,615.31	0.31% 0	\$0.00	NA	0.0
DIRECT MORTGAGE LOANS, LLC	1	\$177,199.97	0.07%	\$0.00	NA	0 \$0.0
DREW MORTGAGE ASSOCIATES	1	\$353,271.65	0.15% 0	\$0.00	NA	0.0\$
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$181,412.95	0.08%	\$0.00	NA	0 \$0.0
EMC HOLDINGS LLC	1	\$350,417.80	0.15% 0	\$0.00	NA	0.0
ENTERPRISE BANK & TRUST	1	\$396,400.24	0.17% 0	\$0.00	NA	0.0
F & B ACQUISITION GROUP LLC	4	\$1,333,802.10	0.56% 0	\$0.00	NA	0.0
F&M BANK & TRUST COMPANY	1	\$335,983.09	0.14% 0	\$0.00	NA	0.0
FARMERS BANK & TRUST	1	\$381,535.24	0.16% 0	\$0.00	NA	0.0
FARMERS STATE BANK	4	\$868,548.03	0.37% 0	\$0.00	NA	\$0.0
FEDERATED MORTGAGE CORP.	1	\$164,187.50	0.07% 0	\$0.00	NA	\$0.0
FIRST AMERICAN BANK	1	\$194,248.56	0.08% 0	\$0.00	NA	\$0.0
FIRST AMERICAN BANK & TRUST	1	\$407,315.87	0.17% 0	\$0.00	NA	0 \$0.0
FIRST BANK	10	\$2,222,082.02	0.94% 0	\$0.00	NA	0.0
FIRST BANK AND TRUST	1	\$137,379.75	0.06% 0	\$0.00	NA	0.0
FIRST CAPITAL BANK	1	\$168,641.52	0.07% 0	\$0.00	NA	\$0.0
FIRST CAPITAL BANK OF KY	6	\$1,168,723.40	0.49% 0	\$0.00	NA	0.0
FIRST CAPITAL MORTGAGE GROUP	1	\$280,944.14	0.12% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, N.A.	1	\$159,629.30	0.07% 0	\$0.00	NA	0.0
FIRST CITIZENS NATIONAL BANK	2	\$600,341.49	0.25% 0	\$0.00	NA	0 \$0.0
FIRST DAKOTA NATIONAL BANK	4	\$772,149.06	0.33% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF WI	1	\$118,920.06	0.05% 0	\$0.00	NA	\$0.0
FIRST FLORIDA BANK FKA DESTIN	2	\$543,969.44	0.23% 0	\$0.00	NA	0 \$0.0
FIRST HOME MORTGAGE CORP	1	\$276,738.05	0.12% 0	\$0.00	NA	0.0
FIRST INTERSTATE BANK	1	\$165,751.65	0.07% 0	\$0.00	NA	0.0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,610.13	0.14% 0	\$0.00	NA	0 \$0.0
FIRST NTL BNK OF EASTERN AR	1	\$287,701.07	0.12% 0	\$0.00	NA	0.0
FIRST SECURITY BK OF BOZEMAN	2	\$524,576.15	0.22% 0	\$0.00	NA	0 \$0.0

FIRST SECURITY BK OF MISSOULA	5	\$1,328,044.71	0.56%	0 \$0.00	NA 0 \$	60.00
GATEWAY BANK MORTGAGE, INC.	2	\$359,081.21	0.15%	0 \$0.00	NA 0 \$	60.00
GEORGETOWN MORTGAGE, LLC	1	\$165,005.02	0.07%	0 \$0.00	NA 0 \$	60.00
GLACIER BANK	1	\$209,056.14		0 \$0.00	1 1	
GOLDEN EMPIRE MORTGAGE, INC.	7	\$1,871,174.25	0.79%	0 \$0.00		
GOLDENWEST FED CREDIT UNION	3	\$435,755.62	0.18%	0 \$0.00	NA 0 \$	60.00
GOLDWATER BANK, NA	5	\$1,172,676.75	0.5%	0 \$0.00	NA 0 \$	0.00
GRAYSTONE MORTGAGE	1	\$168,822.46	0.07%	0 \$0.00	NA 0 \$	0.00
GROSSMONT SCHOOLS FCU	1	\$129,415.71	0.05%	0 \$0.00	NA 0 \$	0.00
GSF MORTGAGE CORPORATION	6	\$1,901,312.99	0.8%	0 \$0.00	NA 0 \$	0.00
GUARANTEED RATE INC., A DELAWARE CO	1	\$415,125.78	0.18%	0 \$0.00	NA 0 \$	0.00
GULF COAST BANK AND TRUST	1	\$162,267.39	0.07%	0\$0.00	NA 0 \$	0.00
HALLMARK HOME MORTGAGE	2	\$519,566.24	0.22%	0 \$0.00	NA 0 \$	0.00
HANCOCK BANK	4	\$953,565.73	0.4%	0 \$0.00	NA 0 \$	0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$575,949.33	0.24%	0 \$0.00	NA 0 \$	0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$768,647.46	0.32%	0 \$0.00	NA 0 \$	60.00
HOMETOWN MORTGAGE SERVICES	1	\$164,010.60	0.07%	0 \$0.00	NA 0 \$	60.00
HORIZON BANK-NE	1	\$149,325.82		0 \$0.00		0.00
IDAHO FIRST BANK	3	\$820,439.46	0.35%	0 \$0.00	NA 0 \$	0.00
INDIANA MEMBERS CREDIT UNION	4	\$1,173,543.13	0.5%	0 \$0.00	NA 0 \$	0.00
INTEGRITY FIRST FINANCIAL GRP	6	\$1,442,669.46		0 \$0.00		
INTERBANK	1	\$131,394.84		0 \$0.00		
INTRUST BANK. N.A.	1	\$149,325.82		0 \$0.00		
INVESTAR BANK	1	\$340,848.71		0 \$0.00		
IQ CREDIT UNION	1	\$410,148.25		0 \$0.00	 	
ISERVE RESIDENTIAL LENDING	1	\$358,381.96	0.15%	0 \$0.00	NA 0 \$	0.00
KANSAS STATE BANK-MANHATTAN	4	\$1,573,974.82	0.66%	0 \$0.00	NA 0 \$	0.00
LAWRENCE BANK	1	\$145,341.46	0.06%	0 \$0.00	NA 0 \$	0.00
LEADER MORTGAGE COMPANY, INC.	1	\$398,184.24	0.17%	0 \$0.00	NA 0 \$	60.00
LEGACY MORTGAGE, LLC	1	\$209,101.13	0.09%	0 \$0.00	NA 0 \$	0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$657,783.05	0.28%	0 \$0.00	NA 0 \$	0.00
MAGNOLIA STATE BANK	4	\$630,008.52	0.27%	0 \$0.00	NA 0 \$	0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$268,786.47	0.11%	0 \$0.00	NA 0 \$	50.00

MCJAB, INC. DBA FIRST CALIF	1	\$259,826.93	0.11% 0 \$6	0.00	NA	0 \$	0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$312,079.19	0.13% 0 \$6	0.00	NA	0\$	0.00
MIDTOWN BANK AND TRUST CO	2	\$428,013.17	0.18% 0 \$6	0.00	NA	0 \$	0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$148,131.21	0.06% 0 \$6	0.00	NA	0 \$	0.00
MONARCH BANKDBA MONARCH MTG	3	\$884,725.35	0.37% 0 \$6	0.00	NA	0 \$	0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$718,754.93	0.3% 0 \$6	0.00	NA	0 \$	0.00
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,446,967.19	0.61% 0 \$6	0.00	NA	0 \$	0.00
MORTGAGE INVESTMENT SERVICES C	1	\$258,831.41	0.11% 0 \$6	0.00	NA	0 \$	0.00
MORTGAGE TRUST INC.	1	\$277,049.17	0.12% 0 \$0	0.00	NΑ	0 \$	0.00
MOUNTAIN WEST BANK	1	\$117,469.64	0.05% 0 \$6	0.00	NA	0 \$	0.0
NBG DBA THE NTL BANK OF GA	2	\$243,798.83	0.1% 0 \$6	0.00	NΑ	0 \$	0.00
NE MOVES MORTGAGE, LLC	1	\$298,651.64	0.13% 0 \$6	0.00	NΑ	0 \$	0.00
NEWCASTLE HOME LOANS, LLC	2	\$682,402.51	0.29% 0 \$6		NA	0 \$	0.00
NORTH ISLAND CREDIT UNION	2	\$427,112.48	0.18% 0 \$6	0.00	NA	0\$	0.00
NORTH SHORE COMMUNITY BANK	5	\$1,783,036.15	0.75% 0 \$6	0.00	NA	0 \$	0.00
NORTHERN BANK & TRUST COMPANY	1	\$397,207.27	0.17% 0 \$6	0.00	NA	0\$	0.00
NORTHPOINT MORTGAGE INC	5	\$980,224.73	0.41% 0 \$6	0.00	NΑ	0 \$	0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$151,310.01	0.06% 0 \$6	0.00	NA	0 \$	0.00
OMEGA FINANCIAL SERVICES INC	2	\$566,032.81	0.24% 0 \$6	0.00	NA	0 \$	0.00
ONE BANK AND TRUST	2	\$697,786.23	0.29% 0 \$6	0.00	NA	0 \$	0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$241,907.82	0.1% 0 \$6	0.00	NA	0 \$	0.00
PARK BANK	1	\$181,181.99	0.08% 0 \$6	0.00	NA	0 \$	0.0
PATRIOT BANK MORTGAGE, INC.	1	\$334,413.15	0.14% 0 \$6	0.00	NA	0 \$	0.00
PATRIOT COMMUNITY BANK	4	\$1,245,361.17	0.53% 0 \$6	0.00	NA	0 \$	0.0
PEOPLES BANK	1	\$169,691.19	0.07% 0 \$6	0.00	NΑ	0 \$	0.00
PEOPLES BANK-AR	3	\$466,380.85	0.2% 0 \$6	0.00	NΑ	0 \$	0.00
PEOPLES NATIONAL BANK	3	\$978,253.60	0.41% 0 \$6	0.00	NA	0 \$	0.00
PLANTERS BANK & TRUST	1	\$133,785.08	0.06% 0 \$6		NΑ	0 \$	0.00
POLI MORTGAGE GROUP, INC	3	\$992,484.74	0.42% 0 \$6	0.00	NA	0 \$	0.00
PREFERRED MORTGAGE GROUP, INC	1	\$388,247.13	0.16% 0 \$6	0.00	NA	0 \$	0.00
PREMIER BANK-IA	1	\$149,076.94	0.06% 0 \$6	0.00	NA	0 \$	0.00
PREMIER COMMERCIAL BANK	1	\$118,465.15	0.05% 0 \$6		NΑ		
PREO MORTGAGE, LLC	1	\$174,069.25	0.07% 0 \$6	0.00	NA	0 \$	0.00
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PRESIDENTIAL BANK, FSB	6	\$1,756,211.02	0.74% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL					
MORTGAGE	10	\$2,226,554.44	0.94% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	3	\$1,004,661.08	0.42% 0	\$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL	2		0.160/.0	¢0.00	
В&Т СО.	2	\$387,961.91	0.16% 0	\$0.00	NA 0 \$0.00
RESOURCE FINANCIAL SERVICES	19	\$4,537,201.09	1.92%	\$0.00	NA 0 \$0.00
REVOLUTIONARY MORTGAGE CO	1	\$213,738.08	0.09% 0	\$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK	2	\$446,761.14	0.19% 0	\$0.00	NA 0 \$0.00
SAIL MORTGAGE		·			
CORPORATION	1	\$399,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SCOTT CREDIT UNION	2	\$252,460.17	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY BANK OF KANSAS CITY	1	\$180,368.58	0.08%	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORPORATION	5	\$1,844,809.33	0.78%	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	7	\$2,671,234.71	1.13% 0	\$0.00	NA 0 \$0.00
SPIRITBANK	2	\$757,661.01	0.32% 0	\$0.00	NA 0 \$0.00
STARION FINANCIAL	8	\$2,790,096.08	1.18% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK	3	\$545,017.55	0.23% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	2	\$483,787.96	0.2% 0		†
SUNTRUST MORTGAGE, INC.	477	\$129,165,971.13	54.52% 0		1
TEXAS SECURITY BANK	1	\$111,994.36	0.05% 0		
THE EQUITABLE BANK	3	\$793,208.99	0.33% 0		
THE FEDERAL SAVINGS BANK	8	\$2,455,575.78	1.04% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON SAVINGS BANK	1	\$321,074.01	0.14% 0	\$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING LLC.	1	\$111,496.61	0.05%	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	9	\$2,117,572.37	0.89% 0	\$0.00	NA 0 \$0.00
TRADITION MORTGAGE	1	\$263,785.09	0.11% 0	\$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$252,142.14	0.11%	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST	1	\$407,161.73	0.17% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	6	\$1,171,983.40	0.49% 0	\$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC.	1	\$348,426.90	0.15% 0	+	
V.I.P. MORTGAGE INC.	2	\$566,112.42	0.24% 0	1	
VALLEY BANK OF HELENA	1	\$153,918.10	0.06% 0		
VALLEY BANK OF RONAN	1	\$155,660.54	0.07% 0		
VALLEY VIEW STATE BANK	2	\$647,461.33	0.27% 0	1	
VERITAS FUNDING, LLC	1	\$125,835.82	0.05% 0	\$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE CORP	2	\$496,757.22	0.21% 0		
VIRGINIA HERITAGE BANK	2	\$498,720.78	0.21% 0		
WCS FUNDING GROUP INC	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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	WELLESLEY BANK	1	\$315,123.57	0.13%	0 \$0.00	0 NA	0	\$0.0
	WEST TOWN SAVINGS BANK	2	\$787,404.44	0.33%	0 \$0.00	0 NA	0	\$0.0
	WESTERN RELIANCE FUNDING GROUP	1	\$238,921.31	0.1%	0 \$0.00	0 NA	0	\$0.0
	WHIDBEY ISLAND BANK	2	\$659,522.37	0.28%	0 \$0.00	0 NA	С	\$0.0
	WILLAMETTE VALLEY DBA BK OF OR	3			0 \$0.00			\$0.0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,269.60	0.16%	0 \$0.00	0 NA	0	\$0.0
	YELLOWSTONE BANK	2	1 , 1		0 \$0.00	_	0	\$0.0
Total		898	\$236,900,465.62	100%	0 \$0.00	<u>d</u>	0	\$0.0
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3138MSB32	ADAMS COUNTY NATIONAL BANK	1	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		_	\$0.0
<u> </u>	ALIANT MORTGAGE CORP	1	\$63,435.36	0.47%	0 \$0.00) NA	.0	\$0.0
	ARIZONA CENTRAL CREDIT UNION	2	\$140,452.35	1.03%	0 \$0.00	0 NA	.0	\$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	2	. ,		0 \$0.00		_	\$0.0
<u> </u>	AXIOM FINANCIAL, LLC	3	. /		0 \$0.00		_	\$0.0
<u> </u>	BEACH MUNICIPAL FCU	1	\$74,325.04		0 \$0.00		_	\$0.0
	CERTUSBANK, N.A.	1	\$56,786.61		0 \$0.00		_	\$0.0
<u> </u>	CITIZENS COMMUNITY BANK	1	\$67,784.44		0 \$0.00		7	\$0.0
<u> </u>	COMMERCE BANK	1	\$59,460.04		0 \$0.00		_	\$0.0
<u> </u>	CONTINENTAL BANK	1	\$76,383.70	0.56%	0 \$0.00	0 NA	0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$75,661.79	0.56%	0 \$0.00	0 NA	.0	\$0.0
	CORP. INVESTORS MTG GROUP INC.	1	\$84,621.75	0.62%	0 \$0.00		_	\$0.0
<u> </u>	FEDERATED MORTGAGE CORP.	1	\$74,536.53		0 \$0.00			\$0.0
<u> </u>	FIRST BANK	2	\$135,562.89	1%	0 \$0.00	0 NA	0	\$0.0
<u> </u>	FIRST CAPITAL BANK OF KY	1	\$71,811.84	0.53%	0 \$0.00	0 NA	0	\$0.0
	FIRST CITIZENS NATIONAL BANK	1	, , , , , , , , ,		0 \$0.00			\$0.0
<u> </u>	FIRST MORTGAGE SERVICE, INC	1	\$61,724.10	0.45%	0 \$0.00	δ NA	0	\$0.0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$44,595.03	0.33%	0 \$0.00		_	\$0.0
<u> </u>	FIRST NTL BNK OF EASTERN AR	2	\$122,546.72		0 \$0.00		_	\$0.0
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$74,068.25	0.54%	0 \$0.00	0 NA	0	\$0.0
<u> </u>	GLACIER BANK	1	\$69,370.04	0.51%	0 \$0.00	0 NA	0	\$0.0
	GOLDENWEST FED CREDIT UNION	2	\$125,187.56		0 \$0.00		0	\$0.0
<u> </u>	HALLMARK HOME MORTGAGE	1	\$61,428.16		0 \$0.00		_	\$0.0
<u> </u>	HANCOCK BANK	3	\$220,864.64	1.62%	0 \$0.00	0 NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$66,505.69	0.49%	0 \$0.00	0 NA	0	\$0.0
		1	\$73,918.71	0.54%	0 \$0.00	0 NA	0	\$0.0

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	HOMETRUST MORTGAGE COMPANY						
	INLAND NORTHWEST BANK	1	\$82,202.56	0.6% 0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$60,725.83	0.45% 0	\$0.00	NA	0 \$0.0
	INTRUST BANK. N.A.	4	\$260,107.76	1.91% 0	\$0.00	NA	0 \$0.0
	IQ CREDIT UNION	1	\$68,886.83	0.51% 0	\$0.00	NA	0 \$0.0
	LIBERTY BANK OF ARKANSAS	2	\$133,962.03	0.99% 0	\$0.00	NA	0 \$0.0
	LIBERTY BANK, DBA LIBERTY MTG	2	\$124,186.71	0.91% 0	\$0.00		0 \$0.0
	LIBERTY FIRST CREDIT UNION	1	\$64,707.86	0.48% 0	\$0.00	NA	0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,505.53	0.41% 0			0 \$0.0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$139,873.53	1.03% 0	\$0.00	NA	0 \$0.0
	MINNWEST MORTGAGE CORPORATION	1	\$67,388.04	0.5% 0	\$0.00	NA	0 \$0.0
	MORIA DEVELOPMENT, INC.	1	\$80,643.13	0.59% 0	\$0.00	NA	0 \$0.0
	MORTGAGE INVESTMENT SERVICES C	2	\$120,374.73	0.89% 0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF BLACKSBURG	1	\$80,087.13	0.59% 0	\$0.00	NA	0 \$0.0
	ONE BANK AND TRUST	1	\$69,691.59	0.51% 0	\$0.00	NA	0 \$0.0
	PEOPLES BANK	1	\$81,137.32	0.6% 0	\$0.00	NA	0 \$0.0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,715.20	0.47% 0	\$0.00	NA	0 \$0.0
	POINT MORTGAGE CORPORATION	1	\$59,733.00	0.44% 0	\$0.00	NA	0 \$0.0
	PREMIER MORTGAGE SERVICES-CO	1	\$77,649.43	0.57% 0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$231,648.74	1.7% 0		NA	0 \$0.0
	RIVER COMMUNITY BANK	1	\$64,707.86	0.48% 0		NA	0 \$0.0
	SCOTT CREDIT UNION	1	\$54,752.80	0.4% 0	\$0.00	NA	0 \$0.0
	SOUTHWEST BANK	2	\$146,671.60	1.08% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE, INC.	130	\$8,740,190.03	64.28% 0		NA	0 \$0.0
	TOWNEBANK MORTGAGE	1	\$70,936.09	0.52% 0	\$0.00	NA	0 \$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$66,698.03	0.49% 0		NA	0 \$0.0
	UNION BANK AND TRUST	1	\$69,691.59	0.51% 0	\$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC.	1	\$79,644.70	0.57% 0	\$0.00	NA	0 \$0.0
al		201	\$13,597,818.00	100% 0	\$0.00		0 \$0.0
8MSB40	ADAMS COUNTY NATIONAL BANK	1	\$99,108.92	0.55% 0	\$0.00	NA	0 \$0.0
	ALCOVA MORTGAGE LLC	1	\$97,066.12	0.54% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$95,978.66	0.53% 0	\$0.00	NA	0 \$0.0

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AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,321.52	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF CLARENDON (THE)	1	\$89,190.05	0.5% 0 \$0.00	NA 0 \$0.00
BENEFIT BANK	2	\$178,743.04	0.99% 0 \$0.00	NA 0 \$0.00
BIG SKY WESTERN BANK	1	\$109,505.60	0.61% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$89,595.49	0.5% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF ADA	1	\$97,524.58	0.54% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF LAS CRUCES	1	\$90,316.97	0.5% 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST NATIONAL BANK	2	\$214,038.43	1.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$107,514.59	0.6% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$194,630.95	1.08% 0 \$0.00	NA 0 \$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,513.62	0.58% 0 \$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$99,100.07	0.55% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC	2	\$199,664.80	1.11% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GRIFFIN	1	\$87,208.05	0.48% 0 \$0.00	NA 0 \$0.00
GRAND VALLEY NATIONAL BANK	1	\$94,573.02	0.53% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK	1	\$98,016.25	0.54% 0 \$0.00	NA 0 \$0.0
GULF COAST BANK AND TRUST	1	\$93,219.13	0.52% 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE	1	\$97,862.38	0.54% 0 \$0.00	NA 0 \$0.0
HANCOCK BANK	2	\$193,128.06	1.07% 0 \$0.00	NA 0 \$0.0
HAPPY STATE BANK	1	\$101,247.44	0.56% 0 \$0.00	NA 0 \$0.0
IDAHO FIRST BANK	1	\$99,100.07	0.55% 0 \$0.00	NA 0 \$0.0
IDEAL HOME LOANS, LLC	1	\$93,585.85	0.52% 0 \$0.00	NA 0 \$0.0
INDIANA MEMBERS CREDIT UNION	1	\$95,577.04	0.53% 0 \$0.00	NA 0 \$0.0
INTRUST BANK. N.A.	1	\$109,010.07	0.61% 0 \$0.00	NA 0 \$0.0
INVESTAR BANK	1	\$104,055.07	0.58% 0 \$0.00	NA 0 \$0.0
LIBERTY FIRST CREDIT UNION	1	\$101,845.78	0.57% 0 \$0.00	NA 0 \$0.0
MALVERN NATIONAL BANK	1	\$105,149.98	0.58% 0 \$0.00	NA 0 \$0.0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$203,697.84	1.13% 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$109,493.70	0.61% 0 \$0.00	NA 0 \$0.0
MINNWEST MORTGAGE CORPORATION	2	\$195,157.33	1.08% 0 \$0.00	NA 0 \$0.0
MORTGAGE INVESTMENT SERVICES C	1	\$103,532.56	0.58% 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST BANK	1	\$99,100.07	0.55% 0 \$0.00	NA 0 \$0.0
NEWCASTLE HOME LOANS, LLC	1	\$105,779.43	0.59% 0 \$0.00	NA 0 \$0.0
PREMIER COMMERCIAL BANK	1	\$98,939.88	0.55% 0 \$0.00	NA 0 \$0.0

	PRIMARY RESIDENTIAL MORTGAGE	4	\$391,978.05	2.18% 0 \$0.00	NA 0 \$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$86,111.22	0.48% 0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK	1	\$106,224.35	0.59% 0 \$0.00	NA 0 \$0.00
	SCOTT CREDIT UNION	1	\$109,505.60	0.61% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	127	\$12,470,625.09	69.27% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,615.25	0.5% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$97,559.53	0.54% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST	1	\$87,123.61	0.48% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$103,568.82	0.58% 0 \$0.00	NA 0 \$0.00
	VBS MORTGAGE,LLC.	1	\$104,461.63	0.57% 0 \$0.00	NA 0 \$0.00
Total		183	\$18,001,865.56	100% 0 \$0.00	0 \$0.00
3138MSB57	SUNTRUST MORTGAGE, INC.	12	\$2,544,737.02	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,544,737.02	100% 0 \$0.00	0 \$0.00
3138MSB65	ADAMS COUNTY NATIONAL BANK	1	\$118,930.72	1.48% 0 \$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,194.04	1.41% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$111,003.83	1.38% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$113,489.80	1.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$123,914.62	1.54% 0 \$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$121,309.33	1.51% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK OF KY	1	\$115,488.93	1.44% 0 \$0.00	NA 0 \$0.00
	FIRST CREDIT UNION	2	\$234,124.76	2.91% 0 \$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$115,977.99	1.44% 0 \$0.00	NA 0 \$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$118,951.78	1.48% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,246.63	1.47% 0 \$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES	1	\$119,466.00	1.49% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF KIMBALL	1	\$119,471.30	1.49% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	54	\$6,400,607.91	79.55% 0 \$0.00	NA 0 \$0.00
Total		68	\$8,044,177.64	100% 0 \$0.00	0 \$0.00
3138MSB73	SUNTRUST MORTGAGE, INC.	9	\$2,087,645.51	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,087,645.51	100% 0 \$0.00	0 \$0.00
3138MSB81	ADVANCE MORTGAGE CORPORATION	1	\$129,121.50	0.73% 0 \$0.00	NA 0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$264,419.58	1.5% 0 \$0.00	NA 0 \$0.00
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CHICAGO FINANCIAL SERVICES	1	\$141,374.37	0.8%	0 \$	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$125,284.81	0.71%	0\$	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE	1	\$125,188.70						
FIRST CAPITAL BANK OF KY	1	\$143,359.20				NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$134,902.53	0.77%	0 \$	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$288,591.39	1.64%	0\$	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$144,699.03	0.82%	0 \$	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$128,425.94	0.73%	0\$	0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$134,405.21	0.76%	0\$	0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,588.35	1.5%	0\$	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE	1	\$136,495.48	0.78%	0\$	0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,114.25	0.83%	0\$	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$131,789.34	0.75%	0\$	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$138,203.01	0.79%	0\$	00.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	2	\$275,477.62	1.57%	0\$	0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$258,756.89	1.47%	0\$	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$134,800.12	0.77%	0\$	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$145,700.00	0.83%	0\$	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$139,756.01		Ш			Ш	
PARK STERLING BANK	1	\$127,292.01	0.72%	0\$	0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$141,392.94		Ш			Ш	
RIVER COMMUNITY BANK	1	\$129,508.28						
SUNTRUST MORTGAGE, INC.	95	\$13,108,085.99		++			-	
TOWNEBANK MORTGAGE	1	\$124,493.53		_				
TRADITION MORTGAGE	1	\$145,945.85		_			\mathbf{r}	
V.I.P. MORTGAGE INC.	1	\$143,359.20		1 1			-	
	128	\$17,583,799.88	100%	0 \$	80.00		0	\$0.0
CONTROL OF A CE INC	0	\$2.242.040.05	1000/		50.00	NT A		ΦΩ Ω
SUNTRUST MORTGAGE, INC.				_				
+	7	\$2,243,949.03	100 %	Uφ	3 0.00	- 1	U	\$0.0
EIDST CADITAL RANK OF KY	2	\$285 342 79	12 33%	O ¢	00.00	NΑ	ŋ	ቀበ በ
<u> </u>							_	
DUNTKUDT MOKTOROL, II.C.	13 17	\$2,029,304.39 \$2,314,707.38		_			\mathbf{r}	\$0.0
	INC CITYWIDE HOME LOANS DRAGAS MORTGAGE FIRST CAPITAL BANK OF KY FIRST DAKOTA NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP LLC GATEWAY BANK MORTGAGE, INC. GEORGETOWN MORTGAGE, LLC GEORGIA BANKING COMPANY GOLDEN EMPIRE MORTGAGE, INC. HALLMARK HOME MORTGAGE HIGHLANDS RESIDENTIAL MORTGAGE KANSAS STATE BANK-MANHATTAN LIBERTY FIRST CREDIT UNION LOAN ONE MORTGAGE CO., INC. MEMBERS 1ST FEDERAL CREDIT CU MORTGAGE CAPITAL PARTNERS INC. MORTGAGE INVESTMENT SERVICES C PARAMOUNT BOND & MORTGAGE CO PARK STERLING BANK PRIMARY RESIDENTIAL MORTGAGE RIVER COMMUNITY BANK SUNTRUST MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE	INC CITYWIDE HOME LOANS DRAGAS MORTGAGE FIRST CAPITAL BANK OF KY FIRST DAKOTA NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP LLC GATEWAY BANK MORTGAGE, INC. GEORGETOWN MORTGAGE, LLC GEORGIA BANKING COMPANY GOLDEN EMPIRE MORTGAGE, INC. HALLMARK HOME MORTGAGE HIGHLANDS RESIDENTIAL MORTGAGE KANSAS STATE BANK-MANHATTAN LIBERTY FIRST CREDIT UNION LOAN ONE MORTGAGE CO., INC. MEMBERS 1ST FEDERAL CREDIT CU MORTGAGE CAPITAL PARTNERS INC. MORTGAGE INVESTMENT SERVICES C PARAMOUNT BOND & MORTGAGE RIVER COMMUNITY BANK SUNTRUST MORTGAGE 1 TRADITION MORTGAGE 1 SUNTRUST MORTGAGE 1 SUNTRUST MORTGAGE 1 SUNTRUST MORTGAGE, INC. 9 FIRST CAPITAL BANK OF KY 2 FIRST CAPITAL BANK OF KY 2 FIRST CAPITAL BANK OF KY 2	INC	INC	INC CITYWIDE HOME LOANS I \$125,284.81 0.71% 05 DRAGAS MORTGAGE I \$125,188.70 0.71% 05 FIRST CAPITAL BANK OF KY I \$143,359.20 0.82% 05 FIRST DAKOTA NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP LLC GATEWAY BANK MORTGAGE, INC. GEORGETOWN MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC GOLDEN EMPIRE MORTGAGE, INC. HALLMARK HOME MORTGAGE INC. HALLMARK HOME MORTGAGE INC. HALLMARK HOME MORTGAGE INC. HALLMARK HOME MORTGAGE INC. HALLMARK HOME MORTGAGE INC. HALLMARK HOME MORTGAGE INC. HALLMARK HOME MORTGAGE INC. HALLMARK HOME MORTGAGE INC. HALLMARK HOME MORTGAGE INC. HALLMARK HOME MORTGAGE INC. HALLMARK HOME MORTGAGE INC. HALLMARK HOME MORTGAGE I \$136,495.48 0.78% 05 INC. HALLMARK HOME MORTGAGE I \$131,789.34 0.75% 05 INC. HALLMARK HOME MORTGAGE INC. HOME HAME HOME MORE INC. HOME HAME HOME HOME HOME HOME HOME INC. HOME HAME HOME HOME INC. HOME HAME HOME HOME INC. HOME HAME INC. HOME HAME HOME INC. HOME HAME INC. HOME HOME INC. HOME HAME	INC	INC	INC

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\$134,268.75

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3138MSBB4	SUNTRUST MORTGAGE, INC.	17	\$1,288,578.83	100%	0 \$0.00	NA	0 \$	\$0.00
Total	961111691 M6212 62162, 2015.	17	\$1,288,578.83		0 \$0.00			\$0.00
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3138MSBC2	SUNTRUST MORTGAGE, INC.	10	\$1,160,366.88	100%	0 \$0.00	NA	0 \$	\$0.00
Total		10	\$1,160,366.88		0 \$0.00		-	\$0.00
			7-7 - /		<u> </u>		ЙT	,
3138MSBD0	SUNTRUST MORTGAGE, INC.	18	\$3,409,508.14	100%	0 \$0.00	NA	0 \$	\$0.00
Total		18	\$3,409,508.14		0 \$0.00		-	\$0.00
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3138MSBE8	SUNTRUST MORTGAGE, INC.	8	\$1,098,058.89	100%	0 \$0.00	NA	0 \$	\$0.00
Total		8	\$1,098,058.89		0 \$0.00			\$0.00
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3138MSBF5	SUNTRUST MORTGAGE, INC.	12	\$2,225,174.85	100%	0 \$0.00	NA	0 \$	\$0.00
Total		12	\$2,225,174.85	100%	0 \$0.00		0 \$	\$0.00
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3138MSBG3	SUNTRUST MORTGAGE, INC.	5	\$1,090,910.10		0 \$0.00		0 \$	\$0.00
Total		5	\$1,090,910.10	100%	0 \$0.00		0 \$	\$0.00
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3138MSBH1	ANCHOR MORTGAGE SERVICES, INC.	1	\$226,581.14	0.91%	0 \$0.00	NA	0\$	\$0.00
	APEX HOME LOANS, INC.	1	\$337,400.00	1.35%	0 \$0.00	NA	0 \$	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$243,727.96					\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$355,176.88	1.42%	0 \$0.00	NA	0 \$	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$196,789.26	0.79%	0 \$0.00	NA	0 \$	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$187,905.82	0.75%	0 \$0.00	NA	0 \$	\$0.00
<u> </u>	GEORGIA BANKING COMPANY	1	\$354,882.04	1 42%	0 \$0.00	NA	n s	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$250,956.04		0 \$0.00			\$0.00
	MID AMERICA COLUMBIA, MO	1	\$198,500.00	0.79%	080.00	NA	n §	\$0.00
	MIDTOWN BANK AND TRUST		·					
	CO	1	\$207,355.72	0.83%	0 \$0.00	NA	0 \$	\$0.00
	SUNTRUST MORTGAGE, INC.	89	\$22,070,950.94	88.34%	0 \$0.00	NA	0 \$	\$0.00
	U.S. EMPLOYEES O.C. FCU	1	\$191,424.57	0.77%			1 1	\$0.00
	VILLAGE BANK MORTGAGE	1						
	CORP	1	\$163,747.50	0.65%	0 \$0.00	NA	O 1	\$0.00
Total		101	\$24,985,397.87	100%	0 \$0.00		0 \$	\$0.00
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3138MSBJ7	APEX HOME LOANS, INC.	2	\$551,187.45	1.55%	0 \$0.00	NA	0\$	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$179,441.30	0.51%	0 \$0.00	NA	0\$	\$0.00
	COMMUNITY MORTGAGE	2	\$758,430.46	2.14%	0 \$0.00	NA	0\$	\$0.00

	GROUP, INC.							
	EUREKA HOMESTEAD	1	\$272,874.23	0.77%	0 \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	2	\$351,696.87	0.99%	0 \$0.00) NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$381,951.08	1.08%	0 \$0.00) NA	0	\$0.00
	IQ CREDIT UNION	1	\$261,109.84	0.74%	0 \$0.00) NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY,INC	1	\$156,006.70	0.44%				\$0.00
	PEOPLES BANK	1	\$301,285.41	0.85%	0 \$0.00) NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$731,290.93	2.06%	0 \$0.00) NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$205,450.11	0.58%			0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$303,531.93	0.86%				\$0.00
	SUNTRUST MORTGAGE, INC.	119	\$30,294,315.25	85.35%				\$0.00
	TOWNEBANK MORTGAGE	1	\$190,134.29	0.54%			-	\$0.00
	TRADITION MORTGAGE	1	\$398,756.92	1.12%	0 \$0.00) NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$156,725.72	0.42%	0 \$0.00	NA NA	0	\$0.00
Total		138	\$35,494,188.49	100%	0 \$0.00		0	\$0.00
		\longrightarrow					Ц	
3138MSBK4	AVEX FUNDING CORPORATION	1	\$523,193.21	0.88%			-	\$0.00
	BNC NATIONAL BANK	1	\$442,930.90	0.75%	0 \$0.00) NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$1,038,398.73	1.75%	0 \$0.00) NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$493,721.76	0.83%	0 \$0.00	NA NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,134,492.99	1.91%			Ш	\$0.00
	LUTHER BURBANK SAVINGS	1	\$547,156.26	0.92%			_	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$503,234.17	0.85%				\$0.00
	NORTH ISLAND CREDIT UNION	1	\$544,060.82	0.92%				\$0.00
	OPES ADVISORS, INC.	2	\$1,222,728.93	2.06%				\$0.00
	PEAPACK-GLADSTONE BANK	1	\$545,335.10	0.92%	0 \$0.00) NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	5	\$2,941,237.43	4.96%			Ш	\$0.00
	SUNTRUST MORTGAGE, INC.	86	\$49,401,757.68	83.25%			-	\$0.00
Total		104	\$59,338,247.98	100%	0 \$0.00		0	\$0.00
	TO A CORTO A CIT				-		Н	
3138MSBL2	MIDLAND MORTGAGE CORPORATION	1	\$380,921.68	11.07%			Ш	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,978.57	7.82%	0 \$0.00) NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$349,261.29	10.15%			Ш	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$2,203,194.27	64.02%		+	_	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$239,307.03	6.94%			-	\$0.0
Total		12	\$3,441,662.84	100%	0 \$0.00		0	\$0.0

		$\overline{}$	1		1	Т	T
3138MSBM0	SUNTRUST MORTGAGE, INC.	8	\$1,683,065.28	100%	0 \$0.00	NA (\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$1,683,065.28		0 \$0.00		\$0.0
21207 (272-22	OLD AMBRICATION OF THE PROPERTY OF THE PROPERT		ф я 04 5 5 = -	4.0 -	0.00		
3138MSBN8	SUNTRUST MORTGAGE, INC.	37	\$7,816,552.09		0 \$0.00	NA C	
Total		37	\$7,816,552.09	100%	0 \$0.00	(\$0.0
3138MSBP3	ALIANT MORTGAGE CORP	1	\$120,497.90	2.55%	0 \$0.00	NA	\$0.0
	FIRST CENTENNIAL MTG CORP	1	\$110,585.40		0 \$0.00	NA	
	MYERS PARK MORTGAGE INC.	1	\$111,574.71		0 \$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$124,761.25		0 \$0.00	NA	
	SUNTRUST MORTGAGE, INC.	35	\$4,144,855.99	87.59%		NA	
	THE EQUITABLE BANK	1	\$119,819.73		0 \$0.00	NAC	1
Total		40	\$4,732,094.98		0 \$0.00		\$0.0
2120MCDO1	EIDCT DANIZ	1	¢1.40.00 € 00	1.026	0 00 00	NT A	100
3138MSBQ1	FIRST BANK	1	\$142,226.83		0 \$0.00	NA C	
	FIRST FEDERAL BANK OF WI HOMESTAR MTG DBA HS MTG INC.	1	\$149,379.61 \$149,567.04		0 \$0.00	NA 0	
	PREFERRED MORTGAGE GROUP, INC	1	\$130,811.26	1.78%	0 \$0.00	NA	\$0.0
	SUNTRUST MORTGAGE, INC.	49	\$6,654,652.99	90.36%	0 \$0.00	NAC	\$0.0
<u> </u>	TOWNEBANK MORTGAGE	1	\$138,349.51		0 \$0.00	NAC	_
Total		54	\$7,364,987.24		0 \$0.00		\$0.0
21201/19110	CEDTHED ANIZ N. A	1	¢160 511 00	5 40M	0 00 00	NT A	100
3138MSBR9	CERTUSBANK, N.A.	10	\$168,511.32		0 \$0.00	NA C	
Total	SUNTRUST MORTGAGE, INC.	18	\$2,942,436.38 \$3,110,047,70	94.58%		NA C	_
Total	 	19	\$3,110,947.70	100%	0 \$0.00		\$0.0
3138MSBS7	COMMERCE BANK	1	\$179,535.71	2.4%	0 \$0.00	NAC	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$544,708.02		0 \$0.00		
	SUNTRUST MORTGAGE, INC.	25	\$6,762,068.18	90.32%	0 \$0.00	NA 0	
Total		27	\$7,486,311.91	100%	0 \$0.00	0	\$0.0
21201/07/27	CHAIRDHOT MODEC CO. D.C.		¢1.053.050.05	100~	0,00,00	371	\
3138MSBT5	SUNTRUST MORTGAGE, INC.	12	\$1,852,850.95		0 \$0.00	NAC	-
Total	 	12	\$1,852,850.95	100%	0 \$0.00		\$0.0
3138MSBU2	SUNTRUST MORTGAGE, INC.	24	\$4,147,305.37	100%	0 \$0.00	NAC	\$0.0
Total	2222, 11,01	24	\$4,147,305.37		0 \$0.00		\$0.0
2120MCDV0	CHNITDHET MODECA OF DAG	10	¢1 040 (C1 05	100%	0 00 00	NT A	100
3138MSBV0	SUNTRUST MORTGAGE, INC.	12 12	\$1,842,661.37 \$1,842,661.37		0 \$0.00 0 \$0.00	NA 0) \$0.0) \$0. 0
Total	 	12	\$1,842,661.37	100%	υφυ.υυ		<u>1 ΦU.(</u>
3138MSBW8	SUNTRUST MORTGAGE, INC.	13	\$1,782,577.36	100%	0 \$0.00	NA 0	_
Total		13	\$1,782,577.36		0 \$0.00		\$0.0

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3138MSBX6	SUNTRUST MORTGAGE, INC.	28	\$4,813,872.84	100%	0	\$0.00	NA	0 \$0.0
Total	Servines i menti errez, invev	28	\$4,813,872.84		+	\$0.00		0 \$0.0
3138MSBY4	SUNTRUST MORTGAGE, INC.	13	\$1,696,333.82		_	\$0.00		0 \$0.0
Total		13	\$1,696,333.82	100%	0	\$0.00		0 \$0.0
3138MSBZ1	CITIZENS COMMUNITY BANK	1	\$94,071.03	4.12%	0	\$0.00	NA	0 \$0.0
5130NISB21	MEMBERS 1ST FEDERAL CREDIT							
	CU	1	\$72,872.30	3.19%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL	1	\$85,229.12	3.73%	0	\$0.00	NA	0 \$0.0
	MORTGAGE		•					
	ST JOHNS BANK & TRUST CO	1	\$109,013.99	4.77%	+	_		0 \$0.0
	SUNTRUST MORTGAGE, INC.	22	\$1,733,860.33	75.93%	-	_		0 \$0.0
	VALLEY BANK OF HELENA	1	\$88,895.00	3.89%				0 \$0.0
	YELLOWSTONE BANK	1	\$99,546.06	4.37%	-			0 \$0.0
Total		28	\$2,283,487.83	100%	0	\$0.00		0 \$0.0
2120MCCA5	ALCOVA MORTCACE LLC	1	\$158,000.00	0.82%	0	<u></u> ቁለ ለለ	NI A	0 \$0.0
3138MSCA5	ALCOVA MORTGAGE LLC AMERICAN MTG & EQUITY	1	\$138,000.00			\$0.00		0 \$0.0
	CONS INC		•		┖			
	CITIZENS BANK, NA	1	\$150,128.93	0.78%	0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$318,532.49	1.65%	0	\$0.00	NA	0 \$0.0
	CONNECTICUT COMMUNITY BANK	1	\$154,914.76	0.8%	0	\$0.00	NA	0 \$0.0
	CORP. INVESTORS MTG GROUP INC.	4	\$647,107.98	3.35%	0	\$0.00	NA	0 \$0.0
	F&M BANK & TRUST COMPANY	1	\$165,179.50	0.85%	0	\$0.00	NA	0 \$0.0
	FIRST BANK	1	\$171,348.05	0.89%	0	\$0.00	NA	0 \$0.0
	FIRST CAPITAL BANK OF KY	3	\$489,194.64		0	\$0.00	NA	0 \$0.0
	GEORGIA COMMERCE BANK	1	\$174,222.80	0.9%	0	\$0.00	NA	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$169,923.04	0.88%	0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE	1	\$151,828.11	0.79%	0	\$0.00	NA	0 \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,636.65	0.78%	0	\$0.00	NA	0 \$0.0
	INDIANA MEMBERS CREDIT UNION	1	\$158,574.28	0.82%	0	\$0.00	NA	0 \$0.0
	INTEGRITY FIRST FINANCIAL GRP	1	\$159,937.16	0.83%	0	\$0.00	NA	0 \$0.0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$173,454.80	0.9%	0	\$0.00	NA	0 \$0.0
	LOAN ONE MORTGAGE CO., INC.	1	\$170,234.89	0.88%	0	\$0.00	NA	0 \$0.0
	MAGNOLIA STATE BANK	2	\$340,108.62		_	\$0.00		0 \$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$163,277.44	0.85%				0 \$0.0

								_	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$151,330.32	0.78%	0\$	0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$153,103.77	0.79%	0\$	0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$164,272.46	0.85%	0\$	0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC.	1	\$171,290.73	0.89%	0\$	0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$169,251.01	0.88%	0\$	0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,515.01	0.87%	0\$	0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES	3	\$477,287.59	2.47%	0\$	0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$158,299.48	0.82%	0\$	0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$163,874.22	0.85%			NA	0	\$0.00
	STARION FINANCIAL	1	\$163,529.72	0.85%					\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$12,653,410.05	65.49%					\$0.00
	TEXAS SECURITY BANK	1	\$171,234.59	0.89%	-				\$0.00
	TOWNEBANK MORTGAGE	1	\$159,295.07	0.82%	_				\$0.00
	UNITED HOME LOANS, INC.	1	\$154,808.02	0.79%					\$0.00
Total		119	\$19,321,327.42	100%	0 \$	0.00		0	\$0.00
3138MSCB3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$178,999.00	2.44%	0 \$	0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$380,315.63	5.18%	0\$	0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$307,262.81	4.18%	0\$	0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$385,293.59	5.25%	0\$	0.00	NA	0	\$0.00
	FIRST BANK	1	\$178,396.07	2.43%	_		NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$188,166.64	2.56%	-				\$0.00
	SUNTRUST MORTGAGE, INC.	23	\$5,726,489.83	77.96%				_	\$0.00
Total		29	\$7,344,923.57	100%	0 \$	0.00		0	\$0.00
3138MSCC1	1ST CONSTITUTION BANK	5	\$1,312,827.69	0.88%	0 \$	0.00	NA	0	\$0.00
	6HE FEDERAL SAVINGS BANK	1	\$405,205.40	0.27%					\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$198,234.07	0.13%	0\$	60.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$719,630.68	0.48%	0\$	0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$402,978.78	0.27%	0\$	0.00	NA	0	\$0.00
	ALIANT MORTGAGE CORP	3	\$996,536.97	0.67%	0 \$	0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$232,958.69	0.16%	0\$	0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$413,284.24	0.28%	0\$	0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	3	\$845,245.98	0.57%	Ш			Ц	\$0.00
	AMERICANWEST BANK	1	\$189,162.89	0.13%	0	0.00	NA	0	\$0.00
	ANGEL OAK FUNDING	1	\$400,846.05	0.27%	0\$	0.00	NA	0	\$0.00

ANTHEM BANK AND TRUST	1	\$254,418.42	0.17% 0 \$0.00	NA 0 \$0.0
ASSURANCE FINANCIAL GROUP	1	\$413,284.24	0.28% 0 \$0.00	NA 0 \$0.0
LLC	1	·		
AXIOM FINANCIAL, LLC	1	\$210,398.92	0.14% 0 \$0.00	NA 0 \$0.0
BANK OF NORTH CAROLINA	2	\$460,895.88	0.31% 0 \$0.00	NA 0 \$0.0
BANKERS TRUST-CEDAR RAPIDS	1	\$187,830.88	0.13% 0 \$0.00	NA 0 \$0.0
BNC NATIONAL BANK	2	\$604,610.32	0.41% 0 \$0.00	NA 0 \$0.0
BRAZOS NATIONAL BANK	2	\$725,775.63	0.49% 0 \$0.00	NA 0 \$0.0
CALABASAS FUNDING DBA CFC MTG	1	\$366,733.03	0.25% 0 \$0.00	NA 0 \$0.0
CALIFORNIA MORTGAGE ADVISORS	2	\$667,839.24	0.45% 0 \$0.00	NA 0 \$0.0
CFS MORTGAGE CORPORATION	1	\$332,513.69	0.22% 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$177,404.98	0.12% 0 \$0.00	NA 0 \$0.0
CITIZENS NATIONAL BANK	1	\$281,182.14	0.19% 0 \$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK MTG.	1	\$221,805.00	0.15% 0 \$0.00	NA 0 \$0.0
CITY FIRST MORTGAGE SERVICES	1	\$270,261.21	0.18% 0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS	2	\$529,414.74	0.36% 0 \$0.00	NA 0 \$0.0
COMMERCE BANK	1	\$183,535.41	0.12% 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE GROUP, INC.	3	\$809,299.92	0.54% 0 \$0.00	NA 0 \$0.0
CORP. INVESTORS MTG GROUP INC.	7	\$1,849,728.86	1.24% 0 \$0.00	NA 0 \$0.0
COUNTYBANK	1	\$197,118.89	0.13% 0 \$0.00	NA 0 \$0.0
D.L. EVANS BANK	2	\$359,267.59	0.24% 0 \$0.00	NA 0 \$0.0
DAS ACQUISITION CO., LLC	1	\$199,616.63	0.13% 0 \$0.00	NA 0 \$0.0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$184,456.79	0.12% 0 \$0.00	NA 0 \$0.0
EUREKA HOMESTEAD	1	\$227,969.18	0.15% 0 \$0.00	NA 0 \$0.0
FEDERATED MORTGAGE CORP.	2	\$634,956.50	0.43% 0 \$0.00	NA 0 \$0.0
FIRST BANK	2	\$525,543.64	0.35% 0 \$0.00	NA 0 \$0.0
FIRST CAPITAL BANK	1	\$283,731.74	0.19% 0 \$0.00	NA 0 \$0.0
FIRST CAPITAL BANK OF KY	3	\$815,904.37	0.55% 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS NATIONAL BANK	1	\$232,719.32	0.16% 0 \$0.00	NA 0 \$0.0
FIRST RATE FINANCIAL GROUP	1	\$321,634.77	0.22% 0 \$0.00	NA 0 \$0.0
FLAHERTY FUNDING CORP	1	\$191,500.00	0.13% 0 \$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE, LLC	2	\$631,217.98	0.42% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,313,101.16	0.88% 0 \$0.00	NA 0 \$0.0
GOLDWATER BANK, NA	2	\$549,557.03	0.37% 0 \$0.00	NA 0 \$0.0
GRAYSTONE MORTGAGE	2	\$554,022.55	0.37% 0 \$0.00	NA 0 \$0.0
GROSSMONT SCHOOLS FCU	1	\$185,910.64	0.12% 0 \$0.00	NA 0 \$0.0
GSF MORTGAGE CORPORATION	1	\$197,252.41	0.13% 0 \$0.00	NA 0 \$0.0
GOT MORTONOL CORTON	1	Ψ171,434.71	σ. 1.5 /σ[σ[ψσ.σσ]	1121 Ο ΨΟ.Ο

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HALLMARK HOME MORTGAGE	5	\$1,576,696.11	1.06% 0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING,	1	\$345,362.30	0.23% 0	\$0.00	NA	0	\$0.00
INC.		ψ3 13,302.30	0.23 70 0	φο.σσ	1171	Ľ	Ψ0.0
HIGHLANDS RESIDENTIAL	3	\$891,935.53	0.6% 0	\$0.00	NA	0	\$0.00
MORTGAGE		. ,			 	H	
HOME STATE MORTGAGE GROUP INC.	1	\$294,400.46	0.2% 0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE					 	H	
SERVICES	1	\$212,948.14	0.14% 0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	Ф272 041 50	0.25%	Φ0.00	NY A		ΦΩ Ω
GRP	1	\$372,941.58	0.25% 0	\$0.00	NA	U	\$0.00
IQ CREDIT UNION	1	\$280,518.69	0.19% 0	\$0.00	NA	0	\$0.00
KANSAS STATE	1	\$175,223.95	0.12% 0	\$0.00	NA	0	\$0.00
BANK-MANHATTAN							
LEGACY MORTGAGE, LLC	1	\$248,265.35	0.17% 0			_	\$0.00
LEGACY TEXAS BANK	1	\$413,284.24	0.28% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	1	\$314,593.79	0.21% 0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT					 	H	
CU	2	\$364,256.39	0.24% 0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING		*****	0.10110				+ 0 0
CORPORATION	1	\$196,123.35	0.13% 0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST	2	\$552,745.53	0.37% 0	ያስ በስ	NIA	$^{\circ}$	\$0.00
СО	۷	\$332,743.33	0.37%0	\$0.00	INA	U	\$0.00
MIDWEST EQUITY MORTGAGE	2	\$712,463.34	0.48% 0	\$0.00	NA	0	\$0.00
LLC		ψ, 1 2 , 100 to 1	31.070	Ψ0.00		Ľ	Ψο.σ.
MONARCH BANKDBA MONARCH MTG	3	\$1,164,821.80	0.78% 0	\$0.00	NA	0	\$0.00
MONAKCH MTG MORTGAGE CAPITAL					 	H	
PARTNERS INC.	4	\$1,391,623.99	0.93% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL			0.27.4				+ 0 0
PARTNERS INC. \	1	\$394,833.34	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT	1	\$174,519.91	0.12% 0	ያስ በ <u>በ</u>	NIA		\$0.00
SERVICES C	1	\$174,319.91					
MORTGAGE RESOURCES	1	\$294,682.80	0.2% 0	1			\$0.00
NORTHPOINT MORTGAGE INC	1	\$298,218.75	0.2% 0			-	\$0.00
OPES ADVISORS, INC.	1	\$305,633.84	0.21% 0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND &	3	\$875,801.17	0.59% 0	\$0.00	NA	0	\$0.00
MORTGAGE CO	1	¢257 122 12	0.170/.0	¢ስ ሰሰ	NIA	_	\$0.00
PATRIOT COMMUNITY BANK PEAPACK-GLADSTONE BANK	1 1	\$257,133.13 \$302,292.82	0.17% 0 0.2% 0		1	1	\$0.00
PEOPLES BANK	2	\$502,569.74	0.2% 0	 		-	\$0.00
PEOPLES NATIONAL BANK	2	\$613,520.99	0.41% 0		1	1	\$0.00
PINNACLE BANK - AZ	1	\$227,752.97	0.15% 0			1	\$0.00
PLANTERS BANK & TRUST	1	\$266,107.49	0.18% 0	1			\$0.00
PREFERRED MORTGAGE GROUP,							
INC	3	\$1,052,380.90	0.71% 0	\$0.00	NA	U	\$0.00
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	PREMIER COMMERCIAL BANK	1	\$210,110.94	0.14% 0 \$0.00	NA 0 \$0.0
	PRESIDENTIAL BANK, FSB	6	\$1,755,127.59	1.18% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	10	\$2,683,885.03	1.8% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK	1	\$387,547.61	0.26% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$370,657.28	0.25% 0 \$0.00	NA 0 \$0.0
	RESOURCE FINANCIAL SERVICES	2	\$497,430.94	0.33% 0 \$0.00	NA 0 \$0.0
	REVERE BANK	1	\$265,611.93	0.18% 0 \$0.00	NA 0 \$0.0
	RIVER COMMUNITY BANK	1	\$205,354.73	0.14% 0 \$0.00	NA 0 \$0.0
	SAIL MORTGAGE CORPORATION	3	\$716,825.46	0.48% 0 \$0.00	NA 0 \$0.0
	SECURITY BANK OF KANSAS CITY	1	\$177,239.04	0.12% 0 \$0.00	NA 0 \$0.0
	SEVERN SAVINGS BANK FSB	1	\$259,395.15	0.17% 0 \$0.00	NA 0 \$0.0
	SKYLINE FINANCIAL CORPORATION	5	\$1,702,033.05	1.14% 0 \$0.00	NA 0 \$0.0
	SLAVIE FEDERAL SAVINGS BANK	1	\$223,490.64	0.15% 0 \$0.00	NA 0 \$0.0
	SOUTHWEST BANK	2	\$473,883.74	0.32% 0 \$0.00	NA 0 \$0.0
	SPIRITBANK	3	\$836,017.64	0.56% 0 \$0.00	NA 0 \$0.0
	STARION FINANCIAL	4	\$1,149,043.20	0.77% 0 \$0.00	NA 0 \$0.0
	STIFEL BANK AND TRUST	1	\$381,569.37	0.26% 0 \$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE, INC.	305	\$89,239,950.25	59.92% 0 \$0.00	NA 0 \$0.0
	TEXAS LOAN STAR, INC.	1	\$411,180.40	0.28% 0 \$0.00	NA 0 \$0.0
	THE FEDERAL SAVINGS BANK	5	\$1,431,331.99	0.96% 0 \$0.00	NA 0 \$0.0
	THE HOME LENDING GROUP	2	\$458,369.94	0.31% 0 \$0.00	NA 0 \$0.0
	THE WASHINGTON SAVINGS BANK	1	\$386,524.83	0.26% 0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	4	\$1,314,615.71	0.88% 0 \$0.00	NA 0 \$0.0
	TRADITION MORTGAGE	5	\$1,249,442.97	0.84% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC.	5	\$1,421,746.26	0.95% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE INC.	1	\$270,303.82	0.18% 0 \$0.00	NA 0 \$0.0
	VILLAGE BANK MORTGAGE CORP	2	\$614,277.14	0.41% 0 \$0.00	NA 0 \$0.0
	VIRGINIA HERITAGE BANK	1	\$192,141.15	0.13% 0 \$0.00	NA 0 \$0.0
	WELLESLEY BANK	2	\$734,564.14	0.49% 0 \$0.00	NA 0 \$0.0
	WEST TOWN SAVINGS BANK	2	\$609,976.19	0.41% 0 \$0.00	NA 0 \$0.0
	WESTERN SECURITY BANK	1	\$187,662.76	0.13% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORP	1	\$408,328.79	0.27% 0 \$0.00	NA 0 \$0.0
	WHIDBEY ISLAND BANK	1	\$353,209.21	0.25% 0 \$0.00	NA 0 \$0.0
otal		514	\$148,921,826.42	100% 0 \$0.00	0 \$0.0
138MSCD9	ALIANT MORTGAGE CORP	1	\$67,118.15	2.64% 0 \$0.00	NA 0 \$0.0
	LIBERTY BANK, DBA LIBERTY	1	\$28,782.89	1.13% 0 \$0.00	NA 0 \$0.0

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	ONE BANK AND TRUST	1	\$42,270.34	1.66%	0 \$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$74,773.73	2.94%	0 \$0.00		П	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$2,326,831.08	91.63%	0 \$0.00	NA	0	\$0.00
Total		40	\$2,539,776.19	100%	0 \$0.00		0	\$0.00
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3138MSCE7	COMMERCE STATE BANK	1	\$107,133.43		0 \$0.00		$\boldsymbol{\tau}$	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,416,310.89				-	\$0.00
Total		13	\$1,523,444.32	100%	0 \$0.00		0	\$0.00
3138MSCF4	SUNTRUST MORTGAGE, INC.	8	\$1,959,971.86	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,959,971.86		0 \$0.00		$\boldsymbol{\tau}$	\$0.00
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3138MSCG2	SUNTRUST MORTGAGE, INC.	15	\$1,095,174.91		0 \$0.00		_	\$0.00
Total		15	\$1,095,174.91	100%	0 \$0.00		0	\$0.00
3138MSCH0	ACADEMY MORTGAGE CORPORATION	1	\$104,623.52	1.03%	0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,203,714.96	11.84%	0 \$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,173,747.35					\$0.00
	FAIRFIELD COUNTY BANK CORP.	2	\$791,138.00		0 \$0.00		0	\$0.00
<u> </u>	FEARON FINANCIAL LLC	1	\$397,256.59	3.91%	0 \$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$398,565.78		0 \$0.00		Ш	\$0.00
<u> </u>	INTRUST BANK. N.A.	1	\$174,728.83	1.72%	0 \$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$414,658.43		0 \$0.00		Ш	\$0.00
<u> </u>	NEW MEXICO BANK AND TRUST	1	\$415,472.95		0 \$0.00		_	\$0.00
<u> </u>	SUNTRUST MORTGAGE, INC.	15	\$4,523,007.22	44.48%			\mathbf{T}	\$0.00
<u> </u>	UNION MORTGAGE GROUP, INC.	1	\$247,574.42		0 \$0.00		$\boldsymbol{\tau}$	\$0.00
	WELLESLEY BANK	1	\$323,097.67		0 \$0.00		_	\$0.00
Total		31	\$10,167,585.72	100%	0 \$0.00		0	\$0.00
3138MSCJ6	1ST SECURITY BANK WASHINGTON	1	\$322,104.46	1.19%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$59,892.56	0.22%	0 \$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$242,000.00	0.89%	0 \$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$331,360.83		0 \$0.00		Ш	\$0.00
<u> </u>	ALIANT MORTGAGE CORP	1	\$397,753.89	1.46%	0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$629,562.67	2.32%	0 \$0.00	NA	0	\$0.00

AXIOM FINANCIAL, LLC	1	\$290,489.85	1.07% 0 \$0.0	00 NA	0	\$0.00
BANKER'S BANK	1	\$95,870.46	0.35% 0 \$0.0	00 NA	0	\$0.00
BIG SKY WESTERN BANK	1	\$116,000.00	0.43% 0 \$0.0	00 NA	0	\$0.00
BNC NATIONAL BANK	2	\$712,780.04	2.62% 0 \$0.0	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$403,244.11	1.48% 0 \$0.0	NA NA	0	\$0.00
CITIZENS BANK	1	\$357,600.00	1.32% 0 \$0.0	00 NA	0	\$0.00
COMMUNITY BANK-MISSOULA, INC.	1	\$131,495.96	0.48% 0 \$0.0	NA NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$402,673.16	1.48% 0 \$0.0	00 NA	0	\$0.00
DRAPER & KRAMER DBA 1ST ADV	4	\$975,424.59	3.59% 0 \$0.0	00 NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP.	1	\$398,440.58	1.47% 0 \$0.0	NA NA	0	\$0.00
HALLMARK HOME MORTGAGE	1	\$415,039.50	1.53% 0 \$0.0	00 NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$395,228.81	1.45% 0 \$0.0	NA NA	0	\$0.00
LEGACY GROUP LENDING, INC.	1	\$387,305.19	1.43% 0 \$0.0	00 NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$388,952.12	1.43% 0 \$0.0	NA NA	0	\$0.00
MIDWESTONE BANK	2	\$352,146.40	1.3% 0 \$0.0	00 NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$299,439.64	1.1% 0 \$0.0	NA NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$399,268.40	1.47% 0 \$0.0	00 NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$158,291.35	0.58% 0 \$0.0	00 NA	0	\$0.00
NORTH SHORE COMMUNITY BANK	4	\$1,375,772.74	5.06% 0 \$0.0	NA NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$399,268.40	1.47% 0 \$0.0	00 NA	0	\$0.00
PANHANDLE STATE BANK	1	\$253,009.75	0.93% 0 \$0.0	00 NA	0	\$0.00
PARK STERLING BANK	1	\$78,972.77	0.29% 0 \$0.0		-	\$0.00
PEOPLES NATIONAL BANK	1	\$345,049.54	1.27% 0 \$0.0		-	\$0.00
RELIANT MORTGAGE COMPANY	1	\$261,137.52	0.96% 0 \$0.0	0 NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY	1	\$315,307.45	1.16% 0 \$0.0		Н	\$0.00
SCOTT CREDIT UNION	1	\$104,807.96	0.39% 0 \$0.0		1	\$0.00
SERVIS FIRST BANK	1	\$139,226.89	0.51% 0 \$0.0		-	\$0.00
SOUTHWEST BANK	1	\$319,819.53	1.18% 0 \$0.0			\$0.00
SUNTRUST MORTGAGE, INC.	39	\$13,146,792.00	48.37% 0 \$0.0	0 NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$415,440.58	1.53% 0 \$0.0		H	\$0.00
TEAM CAPITAL BANK	1	\$152,564.46	0.56% 0 \$0.0	1	-	\$0.00
THE EQUITABLE BANK	1	\$192,129.46	0.71% 0 \$0.0		\boldsymbol{T}	\$0.00
THE PARK BANK	1	\$229,483.92	0.84% 0 \$0.0		-	\$0.00
TRADITION MORTGAGE	1	\$416,237.31	1.53% 0 \$0.0			\$0.00
VALLEY VIEW STATE BANK	1	\$370,035.38	1.36% 0 \$0.0	NA NA	U	\$0.00

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Total		88	\$27,177,420.23	100%	0 \$0.00		9	50.00
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3138MSCK3	1ST CONSTITUTION BANK	1	\$397,858.09	1.58%	0 \$0.00	NA) \$	0.00
	AMERICAN SECURITY MTG CORP	1	\$382,299.49	1.52%	0 \$0.00	NA) \$	60.00
	APEX HOME LOANS, INC.	2	\$803,221.93	3.18%	0 \$0.00	NA) \$	0.00
	AXIOM FINANCIAL, LLC	1	\$416,237.31	1.65%	0 \$0.00	NA) \$	0.00
	BANK VISTA	1	\$74,567.05	0.3%	0 \$0.00	NA) \$	0.00
	BNC NATIONAL BANK	1	\$249,018.13	0.99%	0 \$0.00	NA) \$	0.00
	CITYWIDE HOME LOANS	1	\$357,398.71	1.42%	0 \$0.00	NA) \$	0.00
	DAS ACQUISITION CO., LLC	1	\$395,141.92	1.57%	0 \$0.00	NA)\$	0.00
	DRAPER & KRAMER DBA 1ST ADV	3	\$973,823.86	3.86%	0 \$0.00	NA)\$	0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$175,745.57	0.7%	0 \$0.00	NA)\$	0.00
	FIRST NATL BANK OF SANTA FE	1	\$349,872.34	1.39%	0 \$0.00	NA) \$	0.00
	FIRST STATE BANK OF ST CHARLES	1	\$238,698.41	0.95%	0 \$0.00	NA) \$	0.00
	FIRSTBANK WHOLESALE	1	\$415,536.17		0 \$0.00		_	
	GOLDWATER BANK, NA	2	\$726,133.56	2.88%	0 \$0.00	NA) \$	0.00
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,255.05	1.65%	0 \$0.00	NA) \$	0.00
	KANSAS STATE BANK-MANHATTAN	1	\$416,204.63	1.65%	0 \$0.00	NA) \$	60.00
	LEGACY GROUP LENDING, INC.	2	\$574,165.52	2.28%	0 \$0.00	NA) \$	0.00
	MERIDIAN BANK	1	\$348,573.49	1.38%	0 \$0.00	NA) \$	0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$291,434.46	1.16%	0 \$0.00	NA) \$	60.00
	MONARCH BANKDBA MONARCH MTG	1	\$179,897.61	0.71%	0 \$0.00	NA) \$	60.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$306,937.58	1.22%	0 \$0.00	NA) \$	0.00
	NORTH SHORE COMMUNITY BANK	2	\$508,038.35	2.01%	0 \$0.00	NA) \$	0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,689.38	0.71%	0 \$0.00	NA) \$	60.00
	RESOURCE FINANCIAL SERVICES	2	\$689,221.67	2.73%	0 \$0.00	NA) \$	60.00
	SKYLINE FINANCIAL CORPORATION	1	\$303,976.57	1.2%	0 \$0.00	NA) \$	60.00
	STARION FINANCIAL	1	\$247,546.41	0.98%	0 \$0.00	NA) \$	0.00
	STIFEL BANK AND TRUST	1	\$371,589.12	1.47%	0 \$0.00	NA) \$	0.00
	SUNTRUST MORTGAGE, INC.	44	\$14,185,300.00	56.23%	0 \$0.00	NA) \$	0.00
	SWBC MORTGAGE CORPORATION	1	\$254,104.85	0.98%	0 \$0.00	NA) \$	50.00
Total		79	\$25,227,487.23	100%	0 \$0.00) \$	0.00

3138MSCL1	ALERUS FINANCIAL	1	\$372,303.28	2.98%	\$0.00	NA	0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$415,358.03	3.32%	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$409,217.98	3.27%	\$0.00	NA	0.00
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$416,187.91	3.33%	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$832,046.41	6.66%	\$0.00	NA	0,80.00
	COLONIAL AMERICAN BANK	1	\$336,383.63	2.69%	\$0.00	NA	0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$404,243.51	3.23%	\$0.00	NA	0 \$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,222.97	3.32%			0 \$0.00
	F&M BANK	2	\$410,413.16	3.28%	\$0.00	NA	0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$288,933.53	2.31%	\$0.00	NA	0,00
	FIRST FEDERAL BANK OF WI	1	\$130,712.76	1.05% (\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$404,758.34	3.24%	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES	1	\$364,631.30	2.92% (\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$412,212.26	3.3%	\$0.00	NA	\$0.00
	SERVIS FIRST BANK	1	\$352,012.17	2.82%	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$5,543,300.00	44.36% (\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$195,633.89	1.57% (\$0.00	NA	0.00
	VITEK MORTGAGE GROUP	1	\$379,302.04	3.04%	\$0.00	NA	0.00
	WELLESLEY BANK	1	\$413,874.61	3.31% (\$0.00	NA	0.00
Total		35	\$12,496,747.78	100%	\$0.00		0 \$0.00
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3138MSCM9	APEX HOME LOANS, INC.	2	\$603,968.06	4.83% (+		0 \$0.00
	AVEX FUNDING CORPORATION	1	\$449,211.10				0 \$0.00
	BNC NATIONAL BANK	1	\$279,854.16	2.24%	\$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$399,313.58	3.19% (\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$616,901.98	4.94% (\$0.00	NA	0 \$0.00
	CONNECTICUT HOME MORTGAGE	1	\$381,626.73	3.05%	\$0.00	NA	0 \$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$820,113.22	6.56%	\$0.00	NA	0 \$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$627,436.95	5.02%	\$0.00	NA	0 \$0.00
	FEDERATED MORTGAGE CORP.	1	\$143,295.20	1.15% (\$0.00	NA	0.00
	FIRST BANK	1	\$347,689.40	2.78%	\$0.00	NA	0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,824.74	3.14%			0 \$0.00
	GOLDWATER BANK, NA	1	\$371,466.02	2.97% (\$0.00	NA	\$0.00

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	LEGACY GROUP LENDING, INC.	1	\$379,333.83	3.04%	0 \$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$149,463.42		0 \$0.00		_	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$267,540.10	2.14%	0 \$0.00	NA	0 :	\$0.00
	NOVA FINANCIAL &	1	\$228,000,82	1 220%	0 \$0.00	NA	7	\$0.00
	INVESTMENT CO	1	\$228,090.82				4	
	PERL MORTGAGE INC	1	\$416,268.96		0 \$0.00	 	0.5	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$339,205.05		0 \$0.00	1	_	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$415,536.17	3.32%	0 \$0.00	NA	0.5	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$130,778.29	1.05%	0 \$0.00	NA	0 5	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$300,754.98	2.41%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$2,645,948.47	21.17%	0 \$0.00	NA	0[\$0.00
	TOWNEBANK MORTGAGE	1	\$79,713.16	0.64%	0 \$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$416,268.96	3.33%	0 \$0.00		_	\$0.00
	WATERMARK CAPITAL INC	1	\$409,585.23	3.28%	0 \$0.00	NA	0[\$0.00
	WCS LENDING LLC	2	\$770,644.07	6.17%	0 \$0.00		_	\$0.00
	YORK TRADITIONS BANK	1	\$115,521.66	0.93%	0 \$0.00			\$0.00
Total		37	\$12,498,354.31	100%	0 \$0.00		0 5	\$0.00
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3138MSCN7	ENTERPRISE BANK & TRUST	1	\$86,674.64	0.69%	0 \$0.00			\$0.00
	GSF MORTGAGE CORPORATION	1	\$277,999.62	2.21%	0 \$0.00	NA	0 5	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$407,035.28	3.24%	0 \$0.00	NA	0 5	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$11,794,570.94	93.86%	0 \$0.00	NA	0 5	\$0.00
Total		41	\$12,566,280.48	100%	0 \$0.00	(0 5	\$0.00
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3138MSCP2	DRAPER & KRAMER DBA 1ST ADV	2	\$548,016.89	4.36%	0 \$0.00	NA	Э.	\$0.00
	GOLDWATER BANK, NA	1	\$336,895.63	2.68%	0 \$0.00	NA	0 5	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$400,310.69		0 \$0.00		Щ	
	STIFEL BANK AND TRUST	1	\$315,434.13	2.51%	0 \$0.00	NA	0 5	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$9,977,054.68	79.34%	0 \$0.00	NA	0 5	\$0.00
	TRADITION MORTGAGE	2	\$832,537.91	6.62%	0 \$0.00	NA	0 5	\$0.00
	VERITAS FUNDING, LLC	1	\$165,303.45	1.31%	0 \$0.00	NA	0 5	\$0.00
Total		38	\$12,575,553.38	100%	0 \$0.00	(0 5	<u>\$0.00</u>
3138MSCQ0	AMERICAN SECURITY MTG CORP	1	\$411,718.44	2.51%	0 \$0.00	NA	0 5	\$0.00
	APEX HOME LOANS, INC.	1	\$360,000.00	2.2%	0 \$0.00	NA	0 5	\$0.00
	BANK OF NORTH CAROLINA	1	\$317,824.98	1.94%	0 \$0.00	NA	0.5	\$0.00
	BNC NATIONAL BANK	2	\$676,717.53	4.13%	0 \$0.00	NA	0 5	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$411,230.83	2.51%	0 \$0.00	NA	0	\$0.0
	FAIRFIELD COUNTY BANK CORP.	1	\$416,253.26	2.54%	0 \$0.00	NA	0	\$0.0
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	FIRST CENTURY BANK, N.A.	1	\$362,336.07	2.21%	0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$407,621.03	2.49%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$414,341.52	2.53%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,253.26		0 \$0.00	
	POLI MORTGAGE GROUP, INC	1	\$302,300.00	1.84%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	31	\$10,678,790.00		0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$530,546.43	3.24%	0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$318,700.27	1.94%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$373,620.97	2.26%	0 \$0.00	
Total		46	\$16,398,254.59	100%	0 \$0.00	0 \$0.00
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3138MSCR8	SUNTRUST MORTGAGE, INC.	15	\$4,119,350.00		0 \$0.00	
Total		15	\$4,119,350.00	100%	0 \$0.00	0 \$0.00
	AMERICAN CECUDITY MTC	\longrightarrow			+	
3138MSCS6	AMERICAN SECURITY MTG CORP	1	\$407,000.00	25.89%	0 \$0.00	NA 0 \$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$358,000.00		0 \$0.00	
	SUNTRUST MORTGAGE, INC.	2	\$807,000.00		0 \$0.00	
Total		4	\$1,572,000.00	100%	0 \$0.00	0 \$0.00
2120MCCTI4	DANIZ OF NORTH CAROLINA		¢417.000.00	12.700	2 00 00	NT 4 10 00 00
3138MSCT4	BANK OF NORTH CAROLINA	1	\$417,000.00		0 \$0.00	
	BANKER'S BANK	1	\$90,000.00	2.70%	0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$145,000.00	4.45%	0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$412,000.00		0 \$0.00	
	SUNTRUST MORTGAGE, INC.	6	\$1,780,201.15	54.59%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00		0 \$0.00	
Total		11	\$3,261,201.15	100%	0 \$0.00	0 \$0.00
			†020 02 7 04		2 20 00	77.100000
3138MTG27	1ST SOURCE BANK	14	\$928,927.94	37.16%	0 \$0.00	NA 0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,750.00	3.23%	0 \$0.00	NA 0 \$0.00
		\leftarrow	i i			
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,910.29	2.28%	0 \$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK	1	\$56,910.29 \$80,866.86		0 \$0.00 0 \$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1 1 2		3.24%		NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS CENTENNIAL BANK, A	1 2 1	\$80,866.86	3.24% 5.47%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF THE OZARKS CENTENNIAL BANK, A CORPORATION CITYWIDE MORTGAGE, A	1 2 1 1	\$80,866.86 \$136,825.00	3.24% 5.47% 2.88%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	GATEWAY MORTGAGE GROUP LLC					
	LEGACY TEXAS BANK	1	\$77,483.12	3.1%	0 \$0.00	NA 0 \$0.0
	LIBERTY BANK OF ARKANSAS	1	\$64,021.86		0 \$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,341.51	2.69%	0 \$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.00	3.4%	0 \$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	2	\$119,889.63		0 \$0.00	
Total		37	\$2,499,674.31	100%	0 \$0.00	0 \$0.0
3138MTG35	1ST SOURCE BANK	7	\$715,306.39	26.05%	0 \$0.00	NA 0 \$0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,500.00		0 \$0.00	
	ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING	1	\$99,321.47	3.62%	0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,458.97		0 \$0.00	
	BANK OF THE OZARKS	2	\$179,868.96	6.55%	0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	10	\$982,772.00	35.79%	0 \$0.00	NA 0 \$0.0	
	METRO MORTGAGE CORPORATION	1	\$98,000.00	3.57%	0 \$0.00	NA 0 \$0.0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$192,150.17	7%	0 \$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	3	\$300,835.83		0 \$0.00	
Total		28	\$2,746,213.79	100%	0 \$0.00	0 \$0.0
3138MTG43	1ST SOURCE BANK	1	\$65,610.00	3.55%	0 \$0.00	NA 0 \$0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$36,153.00		0 \$0.00	
	ALL AMERICAN HOME LENDING INC.	1	\$108,000.00	5.84%	0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,558.51	5.55%	0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,743.37	9.94%	0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK, A CORPORATION	2	\$178,349.21	9.65%	0 \$0.00	NA 0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$612,750.00		0 \$0.00	
<u> </u>	MORTGAGE ACCESS CORP	2	\$164,852.05		0 \$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$95,112.76	5.14%	0 \$0.00	NA 0 \$0.0
	WEICHERT FINANCIAL SERVICES	4	\$301,642.52	16.31%	0 \$0.00	NA 0 \$0.0

Total		23	\$1,848,771.42	100% 0 \$0.00	0 \$0.00
3138MTG50	1ST SOURCE BANK	1	\$130,500.00	8.03% 0 \$0.00	NA 0 \$0.00
5136W11G30	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$150,000.00	9.23% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$277,122.00	17.05% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$149,783.88	9.22% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP	1	\$126,000.00	7.75% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	6	\$791,999.07	48.72% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,625,404.95	100% 0 \$0.00	0 \$0.00
3138MTG68	1ST SOURCE BANK	9	\$1,147,544.91	38.61% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,799.84	4.37% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,118.45	8.38% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$134,880.77	4.54% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$145,321.00	4.89% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,023,192.00	34.43% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	4.78% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,971,856.97	100% 0 \$0.00	0 \$0.00
3138MTG76	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$86,138.98	4.1% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$1,407,074.00	66.94% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$58,432.90	2.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP	1	\$92,775.00	4.41% 0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR	1	\$56,250.00	2.68% 0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC	1	\$74,800.00	3.56% 0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC.	1	\$68,000.00	3.23% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	3	\$258,546.31	12.3% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,102,017.19	100% 0 \$0.00	0 \$0.00
3138MTHC4	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM	1	\$79,654.53	3.11% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$282,541.02	11.03% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	3	\$210,917.96	8.24% 0 \$0.00	NA 0 \$0.00

	CENDERA FUNDING,INC. A TEXAS CORPORATION	1	\$99,000.00	3.87%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$65,208.52	2.55%	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000.00	3.32%	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE, A LIMTED PARTNERSHIP	1	\$99,559.07	3.89%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	13	\$1,075,265.00	41.99%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,200.00	3.83%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$91,586.50	3.58%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION	1	\$88,875.00	3.47%	0	\$0.00	NA	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,231.84	4.27%	0	\$0.00	NA	0	\$0.0
	WEICHERT FINANCIAL SERVICES	2	\$176,000.00				NA	0	\$0.0
Total		30	\$2,561,039.44	100%	0	\$0.00		0	\$0.0
3138MTHD2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,000.82	9.52%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	3.22%	0	\$0.00	NA	0	\$0.0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$112,516.91	2.9%	0	\$0.00	NA	0	\$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$115,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$149,332.50	3.84%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	13	\$1,697,728.00						\$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$111,516.34	2.87%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK OF ARKANSAS	1	\$149,000.00	3.84%	0	\$0.00	NA	0	\$0.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000.00						\$0.0
	WEICHERT FINANCIAL SERVICES	7	\$928,750.00	23.9%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,885,044.57	100%	0	\$0.00		0	\$0.0
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3138NW2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A	10	\$2,113,000.00	100%	0	\$0.00	NA	0	\$0.0

	CALIFORNIA LIMITED PARTNERSHIP						
Total		10	\$2,113,000.00	100%	0 \$0.00		0 \$0.0
3138NW2R9	CS FINANCIAL, INC., A CORPORATION	1	\$191,000.00	5.53%	0 \$0.00	NA	0 \$0.0
	GENCOR MORTGAGE INC.	1	\$139,377.00	4.03%	0 \$0.00	NA	0 \$0.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000.00	6.66%	0 \$0.00	NA	0 \$0.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.6%	0 \$0.00	NA	0\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$658,750.00	19.06%	0 \$0.00	NA	0\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	5.79%	0 \$0.00	NA	0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,331,800.00	38.54%	0 \$0.00	NA	0\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	6.37%	0 \$0.00	NA	0 \$0.0
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	4.12%	0 \$0.00	NA	0 \$0.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,000.00	7.3%	0 \$0.00		0 \$0.0
Total		17	\$3,455,427.00	100%	0 \$0.00	(0 \$0.0
3138NW2S7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,912.87	2.53%	0 \$0.00	NA	0 \$0.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$228,000.00	3.39%	0 \$0.00	NA	0 \$0.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,857.18	2.5%	0 \$0.00	NA	0\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$187,200.00	2.78%	0 \$0.00	NA	0 \$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FUNDING RESOURCES MORTGAGE CORPORATION	1	\$167,000.00	2.48%	0 \$0.00	NA	0 \$0.0
		1	\$145,000.00	2.16%	0 \$0.00	NA	0 \$0.0
	GENCOR MORTGAGE INC.	1	\$228,976.49	3.4%	0 \$0.00	NA	0 \$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$398,852.27	5.93%	0 \$0.00	NA	0 \$0.0
		21	\$4,906,516.98	72.94%	0 \$0.00	NA	0 \$0.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	REPUBLIC STATE MORTGAGE CO.	1	\$127,416.73	1.89%	0 \$0.00	NA 0 \$0.00
Total		31	\$6,726,732.52	100%	0 \$0.00	0 \$0.00
3138NW2T5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,069,700.00	89.69%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,900.00	10.31%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,307,600.00	100%	0 \$0.00	0 \$0.00
3138NW2U2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,595,900.00	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$5,595,900.00	100%	0 \$0.00	0 \$0.00
3138NW2V0	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,000.00	5.84%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,185,600.00	76.93%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,600.00	5.12%	0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$344,000.00	12.11%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,841,200.00	100%	0 \$0.00	0 \$0.00
3138NW2W8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$285,000.00	4.37%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$417,000.00	6.39%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	2.76%	0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.3%	0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,430,250.00	67.94% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,670.22	10.91% 0 \$0.00	NA 0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,035.65	4.33% 0 \$0.00	NA 0 \$0.0
Total		23	\$6,520,955.87	100% 0 \$0.00	0 \$0.0
3138NW2X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,185,900.00	90.25% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	9.75% 0 \$0.00	NA 0 \$0.0
Total		11	\$3,529,900.00	100% 0 \$0.00	0 \$0.0
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3138NW2Y4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,045,000.00	56.51% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,190,000.00	32.88% 0 \$0.00	NA 0 \$0.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$384,000.00	10.61% 0 \$0.00	NA 0 \$0.0
Total		12	\$3,619,000.00	100% 0 \$0.00	0 \$0.0
3138NW2Z1	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	5.27% 0 \$0.00	NA 0 \$0.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$358,000.00	12.75% 0 \$0.00	NA 0 \$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	13.17% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,768,500.00		NA 0 \$0.0
	VERITAS FUNDING LLC	1	\$164,243.55	5.85% 0 \$0.00	NA 0 \$0.0
Total		10	\$2,808,743.55	100% 0 \$0.00	0 \$0.0

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3138NW3A5	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$177,000.00	5.42% 0 \$0.00	NA 0 \$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,466,150.00	44.91% 0 \$0.00	NA 0 \$0.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,300.00	3.26% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,321,200.00	40.47% 0 \$0.00	NA 0 \$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$193,700.00	5.94% 0 \$0.00	NA 0 \$0.0
Total	CO.	15	\$3,264,350.00	100% 0 \$0.00	0 \$0.0
3138NW3B3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,921,600.00	100% 0 \$0.00	NA 0 \$0.0
Total		14	\$2,921,600.00	100% 0 \$0.00	0 \$0.0
3138NW3C1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$347,700.00	15.4% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE CAPITAL LP	1	\$128,000.00	5.67% 0 \$0.00	NA 0 \$0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,000.00	14.12% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$195,915.47	8.67% 0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$159,280.87	7.05% 0 \$0.00	NA 0 \$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$212,000.00	9.39% 0 \$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$403,200.00	17.85% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$378,950.00	16.78% 0 \$0.00	NA 0 \$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,400.00	5.07% 0 \$0.00	NA 0 \$0.0
Total		10	\$2,258,446.34	100% 0 \$0.00	0 \$0.0

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE						
3138NW3D9	COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,324.00	4.87%	0 \$0.00	NA 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$363,550.77	7.43%	0 \$0.00	NA 0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$125,000.00	2.55%	0 \$0.00	NA 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$502,450.00	10.26%	0 \$0.00	NA 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$393,000.00	8.03%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,044,177.21	62.18%	0 \$0.00	NA 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$229,392.00	4.68%	0 \$0.00	NA 0	\$0.00
Total		21	\$4,895,893.98	100%	0 \$0.00	0	\$0.00
3138NW3E7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.76%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$8,012,050.00	95.24%	0 \$0.00	NA 0	\$0.00
Total		22	\$8,412,050.00	100%	0 \$0.00	0	\$0.00
3138NW3F4	ALPINE BANK, A COLORADO CORPORATION	1	\$161,750.00	3.7%	0 \$0.00	NA 0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	9.54%	0 \$0.00	NA 0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,000.00	7.64%	0 \$0.00	NA 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,000.00	16.46%	0 \$0.00	NA 0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,361.76		0 \$0.00		\$0.00
	PROVIDENT FUNDING	6	\$1,806,500.00	41.35%	0 \$0.00	NA 0	\$0.00

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	9.06%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,700.00	3.57%	0 \$0.00	NA 0 \$0.00
Total		14	\$4,369,311.76	100%	0 \$0.00	0 \$0.00
3138NW3G2	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$413,000.00	8.83%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW	1	\$392,800.00	8.4%	0 \$0.00	NA 0 \$0.00
	JERSEY CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,342,200.00	71.47%	0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$528,693.61		0 \$0.00	NA 0 \$0.00
Total		15	\$4,676,693.61	100%	0 \$0.00	0 \$0.00
3138NW3H0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	6.46%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,217,000.00	93.54%	0 \$0.00	NA 0 \$0.00
Total		11	\$3,439,000.00	100%	0 \$0.00	0 \$0.00
3138NW3J6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	10.17%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,450,200.00	59.74%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,234,000.00	30.09%	0 \$0.00	NA 0 \$0.00
Total		13	\$4,101,200.00	100%	0 \$0.00	0 \$0.00
3138NW3K3		9	\$2,522,500.00	100%	0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A				
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			_	_
Total		9	\$2,522,500.00	100% 0 \$0.00	0 \$0.0
3138NW3L1	KWIK MORTGAGE CORPORATION	1	\$370,000.00	18.2% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,321,500.00	64.99% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$342,000.00	16.81% 0 \$0.00	NA 0 \$0.00
Total		6	\$2,033,500.00	100% 0 \$0.00	0 \$0.00
3138NW3M9	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,226,500.00	58.62% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$304,000.00	14.53% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$288,000.00	13.77% 0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$273,750.00	13.08% 0 \$0.00	NA 0 \$0.00
Total	,	9	\$2,092,250.00	100% 0 \$0.00	0 \$0.00
3138NW3N7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,197,405.30	16.7% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,448,900.00	62.05% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,524,000.00	21.25% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,170,305.30	100% 0 \$0.00	0 \$0.00
3138NW3P2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00		NA 0 \$0.00
		10	\$2,509,000.00	77.74% 0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$488,500.00	15.13%	0 \$0.00	NA 0 \$0.	.0(
Total		13	\$3,227,500.00	100%	0 \$0.00	0 \$0.	.00
3138NW3Q0	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	10.75%	0 \$0.00	NA 0 \$0.	.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,659,950.00	71.39%	0 \$0.00	NA 0 \$0.	.0(
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,144.34	17.86%	0 \$0.00	NA 0 \$0.	.00
Total		11	\$2,325,094.34	100%	0 \$0.00	0 \$0.	.00
			2225 252 50	7.220		774000	
3138NW3R8	ASPIRE FINANCIAL INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,978.59 \$178,203.45		0 \$0.00	NA 0 \$0. NA 0 \$0.	
	CS FINANCIAL INC	1	\$622,771.61	9.67%	0 \$0.00	NA 0 \$0.	.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$324,549.29		0 \$0.00	NA 0 \$0.	
	FREEDOM CHOICE MORTGAGE LLC	1	\$207,173.95	3.22%	0 \$0.00	NA 0 \$0.	.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,114,129.41	17.3%	0 \$0.00	NA 0 \$0.	.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$497,000.00	7.72%	0 \$0.00	NA 0 \$0.	.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,400.00	5.32%	0 \$0.00	NA 0 \$0.	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,048,018.04	31.81%	0 \$0.00	NA 0 \$0.	.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,280.87	2.47%	0 \$0.00	NA 0 \$0.	.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$607,878.34		0 \$0.00	NA 0 \$0.	.0
Total		27	\$6,438,383.55	100%	0 \$0.00	0 \$0.	.0
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3138NW3S6		2	\$458,500.00	0.92%	0 \$0.00	NA 0 \$0.	U

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,323,100.57	80.38%	0 \$0.00	NA	0 5	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$841,000.00	12.7%	0 \$0.00	NA	05	\$0.0
Total		28	\$6,622,600.57	100%	0 \$0.00	(08	\$0.00
3138NW3T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,303,100.00	71.92%	0 \$0.00	NA	0 :	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,070,500.00	28.08%	0 \$0.00	NA	05	\$0.00
Total		22	\$7,373,600.00	100%	0 \$0.00	(0 (\$0.00
3138NW3U1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,998,850.00	100%	0 \$0.00	NA	0 5	\$0.0
Total		15	\$3,998,850.00	100%	0 \$0.00		0 4	\$0.00
3138NW3V9	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	9.21%	0 \$0.00	NA (05	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	2.33%	0\$0.00	NA	05	\$0.0¢
	DAS ACQUISITION COMPANY, LLC	1	\$263,566.06	5.82%	0 \$0.00	NA	05	\$0.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00	6.67%	0 \$0.00	NA	05	\$0.0 ⁶
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000.00	5.3%	0 \$0.00	NA	05	\$0.0 ⁶
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,994,500.00	66.14%	0 \$0.00	NA	05	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$205,000.00	4.53%	0 \$0.00	NA) §	\$0.0

	CORPORATION		ĺ					
Total		14	\$4,527,566.06	100% 0	\$0.00		0	\$0.0
3138NW3W7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$400,182.64	5.68% 0	\$0.00	NA	0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,676,560.78	23.81% 0	\$0.00	NA	0	\$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,672,000.00	23.74% 0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,923,800.00	41.51% 0	\$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$174,300.00	2.47% 0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$196,000.00	2.79% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,042,843.42	100% 0	\$0.00		0	\$0.0
3138NW3X5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	5.8% 0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,411,800.00	94.2% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,621,800.00	100% 0	\$0.00		0	\$0.00
3138NW3Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$483,000.00	33.45% 0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$961,000.00	66.55% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,444,000.00	100% 0	\$0.00		0	\$0.0
3138NW3Z0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	2.15% 0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,270,400.00	90.57% 0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$665,500.00	7.28% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,131,900.00	100% 0 \$0.00	0 \$0.00
	DDOMIDENT FUNDING				
3138NW4A4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,305,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,305,400.00	100% 0 \$0.00	0 \$0.00
3138NW4B2	AMERICASH, A CALIFORNIA CORPORATION	1	\$270,000.00	6.82% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$211,236.74	5.33% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,948,400.00	74.45% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	9.34% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$160,470.00	4.06% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,960,106.74	100% 0 \$0.00	0 \$0.00
3138NW4C0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$406,147.93	5.46% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$257,000.00	3.46% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$220,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$197,899.00	2.66% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$387,500.00	5.21% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$204,000.00	2.74% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$338,441.25	4.55% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$590,507.23	7.94% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,958,000.00	26.33% 0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,593.00	3.2% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	10	\$2,499,250.00	33.61% 0 \$0.00	NA 0 \$0.00

	CALIFORNIA LIMITED PARTNERSHIP							
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$139,364.48	1.88%	0 \$0.00	NA	0	\$0.0
Total		27	\$7,435,702.89	100%	0 \$0.00		0	\$0.0
3138NW4D8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$529,500.00	8.59%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,018,700.00	81.39%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$618,000.00	10.02%	0 \$0.00	NA	0	\$0.0
Total		28	\$6,166,200.00	100%	0 \$0.00		0	\$0.0
3138NW4E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,624,700.00	38.62%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,582,000.00	61.38%	0 \$0.00	NA	0	\$0.0
Total		18	\$4,206,700.00	100%	0 \$0.00		0	\$0.0
3138NW4F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,868,987.99	96.86%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,600.00	3.14%	0 \$0.00	NA	0	\$0.0
Total		52	\$12,253,587.99	100%	0 \$0.00		0	\$0.0
3138NW4G1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,203,850.00	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$7,203,850.00	100%	0 \$0.00		0	\$0.0
3138NW4H9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$429,070.96	4.01%	0 \$0.00	NA	0	\$0.0

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Total	CORPORATION	10	\$2,667,500.00	100%	0 5	\$0.00		0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$571,000.00	21.41%	0	\$0.00	NA	0	\$0.0
3138NW4L0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,096,500.00	78.59%	0.5	\$0.00	NA	0	\$0.0
Total		58	\$14,477,736.24	100%	U	φυ.υυ		V	Φυ. υ
Total	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	58	\$457,000.00	3.16% 100%	Ц				\$0.0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$13,497,736.24	93.23%	05	\$0.00	NA	0	\$0.0
3138NW4K2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	3.61%	05	\$0.00	NA	0	\$0.0
Total		48	\$10,703,230.84	100%	0	\$0.00		0	\$0.0
<u> </u>	VERITAS FUNDING LLC	1	\$149,850.00		-				\$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,123,518.14	10.5%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,000.00	3.02%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,783,000.00	35.34%	05	\$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000.00		Ħ				\$0.0
	BANK OF LONG BEACH, A CALIFORNIA CORPORATION GENCOR MORTGAGE INC.	1	\$325,700.00 \$185,500.00	3.04%	Ц				\$0.0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO FARMERS AND MERCHANTS	2	\$530,665.12	4.96%	0.5	\$0.00	NA	0	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,493,926.62	32.64%	0 5	\$0.00	NA	0	\$0.0

NEW AMERICA FINANCIAL CORP.	1	\$166,517.79	3.39% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,347.10	89.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$369,000.00	7.52% 0 \$0.00	NA 0 \$0.00
	21	\$4,907,864.89	100% 0 \$0.00	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,418,300.00	100% 0 \$0.00	NA 0 \$0.00
	20	\$6,418,300.00	100% 0 \$0.00	0 \$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	12.52% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$393,000.00	11.8% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,191,200.00	65.78% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	9.9% 0 \$0.00	NA 0 \$0.00
	9	\$3,331,200.00	100% 0 \$0.00	0 \$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$514,400.00	4.73% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$10,365,200.00		NA 0 \$0.00
	33	\$10,879,600.00	100% 0 \$0.00	0 \$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,221,000.00	24.75% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	8.45% 0 \$0.00	NA 0 \$0.00
	CORP. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP HAMILTON NATIONAL MORTGAGE COMPANY, A	CORP. PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 21 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 20 HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 33 HAMILTON NATIONAL MORTGAGE COMPANY, A 4	CORP. 1 \$166,517.79	CORP. 1 \$166,517.79 3.39% 0 \$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total		19	\$4,932,500.00	100% 0 \$0.00	0 \$0.0
3138NW4S5	ALPINE BANK, A COLORADO CORPORATION	1	\$129,500.00	1.24% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$538,419.73	5.16% 0 \$0.00	NA 0 \$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000.00	1.92% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,562.16	2.26% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,500.00	3.98% 0 \$0.00	NA 0 \$0.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$293,000.00	2.81% 0 \$0.00	NA 0 \$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,408,276.20	23.07% 0 \$0.00	NA 0 \$0.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$135,277.27	1.3% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,195,000.00	49.76% 0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	2.37% 0 \$0.00	NA 0 \$0.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$267,877.00	2.57% 0 \$0.00	NA 0 \$0.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$374,882.78	3.56% 0 \$0.00	NA 0 \$0.0
Total	STATE DANK	35	\$10,440,795.14	100% 0 \$0.00	0 \$0.0
3138NW4T3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,171,037.78	10.44% 0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$98,579.56	0.88% 0 \$0.00	NA 0 \$0.0

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	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$542,000.00	4.83%	0 \$0.00	NA 0	\$0.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$395,349.08	3.52%	0 \$0.00	NA 0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$333,950.17	2.98%	0 \$0.00	NA 0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,662.17	1.59%	0 \$0.00	NA 0	\$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$196,000.00	1.75%	0 \$0.00	NA 0	\$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$207,000.00	1.85%	0 \$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,019,725.08	9.09%	0 \$0.00	NA 0	\$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$611,200.00	5.45%	0 \$0.00	NA	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	2.09%	0 \$0.00	NA	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,099,484.70	45.46%	0 \$0.00	NA 0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$621,000.00	5.54%	0 \$0.00	NA 0	\$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$183,454.45	1.64%	0 \$0.00	NA 0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$327,211.27	2.89%	0 \$0.00	NA	\$0.0
Total		40	\$11,218,654.26	100%	0 \$0.00	0	\$0.0
3138NW4U0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	4.1%	0 \$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,225,550.00	90.54%	0 \$0.00	NA 0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	5.36%	0 \$0.00	NA 0	\$0.0

Total		20	\$4,667,050.00	100%	0 \$0.00		0	\$0.0
3138NW4V8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,172,200.00	100%	0 \$0.00	NA	0	\$0.0
Total	PARTNERSHIP	16	\$4,172,200.00	100%	0 \$0.00		0	\$0.0
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3138NW4W6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,256,000.00	95.37%	0 \$0.00	NA	0	\$0.0
otal	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$546,000.00	4.63%	0 \$0.00	NA	0	\$0.0
Total		39	\$11,802,000.00	100%	0 \$0.00		0	\$0.0
3138NW4X4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,047.00	1.27%	0 \$0.00	NA	0	\$0.0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	2	\$507,000.00	3.48%	0 \$0.00	NA	0	\$0.0
	FIRST HALLMARK MORTGAGE CORP	1	\$184,000.00	1.26%	0 \$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,975,661.35	13.55%	0 \$0.00	NA	0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$513,000.00	3.52%	0 \$0.00	NA	0	\$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$278,741.53	1.91%	0 \$0.00	NA	0	\$0.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$602,600.00	4.13%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$9,704,024.53	66.55%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	1.11%	0 \$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO.	1	\$184,000.00	1.26%	0 \$0.00	NA	0	\$0.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$286,228.34	1.96%	0 \$0.00	NA	0	\$0.0
Total		67	\$14,581,802.75	100%	0 \$0.00		0	\$0. 0

3138NW4Y2	GOODMORTGAGE.COM, A CORPORATION	1	\$402,000.00	8.89% 0 \$	\$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	19	\$4,025,500.00	88.99% 0\$	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$96,000.00	2.12% 0 \$	\$0.00	NA 0 \$0.00
Total		21	\$4,523,500.00	100% 0 \$	50.00	0 \$0.00
3138NW4Z9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	7.64% 0 \$	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,132,696.95	63.86% 0 \$	60.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	21.32% 0 \$	\$0.00	NA 0 \$0.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$239,894.72	7.18% 0 \$	60.00	NA 0 \$0.00
Total		15	\$3,339,591.67	100% 0 \$	\$0.00	0 \$0.00
3138NW5A3	HOMEWAY MORTGAGE, LLC	1	\$210,395.00	4.86% 0 \$	0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,200.00	4.53% 0 \$	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,657,750.00	84.41% 0 \$	\$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A	1	\$268,850.00	6.2% 0 \$	\$0.08	NA 0 \$0.00
Total	CORPORATION	20	\$4,333,195.00	100% 0 \$		0 \$0.00
l otai		20	\$4,333,193.00	100% 0 4	<u>30.00</u>	Սֆս.ս։
3138NW5B1	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$347,000.00	6.19% 0 \$	\$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$505,000.00	9% 0 \$	\$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A	4	\$591,550.00	10.55% 0 \$	\$0.00	NA 0 \$0.0

	CORPORATION		.					1
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$87,500.00	1.56%	0 \$0.0	00 NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	5.56%	0 \$0.0	00 NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$293,000.00	5.22%	0 \$0.0	00 NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,292.07	6.75%	0 \$0.0	00 NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$280,000.00	4.99%	0 \$0.0	00 NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,900,851.67	33.89%	0 \$0.0	00 NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$626,000.00	11.16%	0 \$0.0	00 NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$287,123.79	5.13%	0 \$0.0	00 NA	0	\$0.00
Total		27	\$5,608,317.53	100%	0 \$0.0	00	0	\$0.00
3138NW5C9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,500.00	3.81%	0 \$0.0	00 NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,382,455.03	89.64%	0 \$0.0	00 NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	6.55%	0 \$0.0	00 NA	0	\$0.00
Total	!	20	\$4,888,955.03	100%	0 \$0.0	00	0	\$0.00
3138NW5D7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,103,500.00	47.76%	0 \$0.0	00 NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$354,500.00	15.34%	0 \$0.0	00 NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$852,500.00	36.9%	0 \$0.0	00 NA	0	\$0.0
Total		10	\$2,310,500.00	100%	0 \$0.0)0	0	\$0.0
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3138NW5E5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	11.01%	0 \$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,878,709.08	88.99%	0 \$0.00	NA 0	\$0.0
Total		12	\$3,234,709.08	100%	0 \$0.00	0	\$0.0
3138NW5F2	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	18.96%	0 \$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$897,000.00	40.79%	0 \$0.00	NA 0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	32.06%	0\$0.00	NA 0	\$0.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$180,000.00	8.19%	0 \$0.00	NA 0	\$0.0
Total		7	\$2,199,000.00	100%	0 \$0.00	0	\$0.0
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3138NW5G0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,969.75	4.27%	0 \$0.00	NA 0	\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$480,600.00	5.93%	0 \$0.00	NA 0	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$303,000.00	3.74%	0 \$0.00	NA 0	\$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$977,000.00	12.05%	0 \$0.00	NA 0	\$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$724,650.23	8.94%	0 \$0.00	NA 0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,755,794.02	58.65%	0 \$0.00	NA 0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	4.91%	0 \$0.00	NA 0	\$0.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,200.00	1.51%	0 \$0.00	NA 0	\$0.0
Total		26	\$8,108,214.00	100%	0 \$0.00	0	\$0.0
3138NW5H8	PROVIDENT FUNDING	7	\$1,793,000.00	74.4%	0 \$0.00	NA 0	\$0.0

	CALIFORNIA LIMITED PARTNERSHIP			ſ				l
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	25.6%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,410,000.00	100%	0 \$0.00		0	\$0.0
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3138NW5J4	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$230,000.00	8.6%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,957,000.00	73.18%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	9.42%	0 \$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$235,376.00	8.8%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,674,376.00	100%	0 \$0.00		0	\$0.0
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3138NW5K1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,000.00	6.68%	0 \$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$235,000.00	6.23%	0 \$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$583,000.00	15.45%	0 \$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$397,500.00	10.54%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,305,550.00	61.1%	0 \$0.00			\$0.00
Total		12	\$3,773,050.00	100%	0 \$0.00		0	\$0.0
3138NW5L9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,123,200.00	87.19%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	12.81%	0 \$0.00	NA	0	\$0.0
Total		9	\$2,435,200.00	100%	0 \$0.00		0	\$0.0
3138NW5M7	PROVIDENT FUNDING ASSOCIATES, L.P., A	17	\$3,203,463.41	100%	0 \$0.00	NA	0	\$0.0

	CALIFORNIA LIMITED PARTNERSHIP					
Total		17	\$3,203,463.41	100%	0 \$0.00	0 \$0
3138NW5N5	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	6.74%	0 \$0.00	NA 0 \$0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$362,700.00	6.98%	0 \$0.00	NA 0 \$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	4.43%	0 \$0.00	NA 0 \$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$123,000.00	2.37%	0 \$0.00	NA 0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,000.00	3.62%	0 \$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,042,000.00	39.3%	0 \$0.00	NA 0 \$0
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$124,812.00	2.4%	0 \$0.00	NA 0 \$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$805,200.00	15.5%	0 \$0.00	NA 0 \$0
	WEST TOWN SAVINGS BANK, A STATE BANK	4	\$970,000.00	18.66%	0 \$0.00	NA 0 \$0
Total		23	\$5,195,712.00	100%	0 \$0.00	0 \$0.
3138NW5P0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.65%	0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE CAPITAL LP	1	\$103,100.00	1.5%	0 \$0.00	NA 0 \$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$376,400.00	5.49%	0 \$0.00	NA 0 \$0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,500.00	3.11%	0 \$0.00	NA 0 \$0
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	9.13%	0 \$0.00	NA 0 \$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,300.00	3.18%	0 \$0.00	NA 0 \$0
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.75%	0 \$0.00	NA 0 \$0

	FREEDOM CHOICE MORTGAGE LLC	2	\$612,000.00	8.93%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	1.46%	0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$224,000.00	3.27%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$375,000.00	5.47%	0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.44%	0\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,469,709.18	50.62%	0 \$0.00	NA 0 \$0.00
Total		32	\$6,854,509.18	100%	0 \$0.00	0 \$0.00
3138NW5Q8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,041,250.00	91.19%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,251.41		0 \$0.00	NA 0 \$0.00
Total		12	\$2,238,501.41	100%	0 \$0.00	0 \$0.00
3138NW6B0	HOME FEDERAL SAVINGS BANK	1	\$48,243.67	100%	0 \$0.00	NA 0 \$0.00
Total	HOME I EDENIE ON THOS DIENE	1	\$48,243.67		0 \$0.00	0 \$0.00
3138NW6C8	NORTH SHORE BANK OF COMMERCE	1	\$95,710.37	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$95,710.37	100%	0 \$0.00	0 \$0.00
3138NW6D6	NEW PENN FINANCIAL, LLC	1	\$177,667.27	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$177,667.27		0 \$0.00	0 \$0.00
3138NW6E4	TRIDENT MORTGAGE COMPANY LP	1	\$125,951.72	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$125,951.72	100%	0 \$0.00	0 \$0.00
3138NW6F1	NORTH SHORE BANK OF COMMERCE	1	\$76,562.04	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$76,562.04	100%	0 \$0.00	0 \$0.00
3138NW6G9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,238.26	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$98,238.26	100%	0 \$0.00	0 \$0.00

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3138NW6H7	ASSOCIATION OF LAKEWOOD	1	\$66,793.38	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$66,793.38	100%	0 \$0.00	0	\$0.00
	EATOWAY INDEPENDENT				$H \rightarrow$		
3138NW6J3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,831.06	100%	0 \$0.00	NA 0	\$0.00
Total	MORIGAGE CORI ORATION	1	\$63,831.06	100%	0 \$0.00	0	\$0.00
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3138NW6K0	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$86,050.84	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$86,050.84	100%	0 \$0.00	0	\$0.00
	EIDCE EEDED AL C 0 L				+		
3138NW6L8	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$53,625.50	100%	0 \$0.00	NA 0	\$0.00
Total	I LOCALITION OF EMILE WOOD	1	\$53,625.50	100%	0 \$0.00	0	\$0.00
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138NW7C7	LAKE MICHIGAN CREDIT UNION	3	\$445,812.77	17.18%	0 \$0.00	NA 0	\$0.00
	MONARCH CONSULTING L	1	\$98,860.51	3.81%	0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$2,050,870.25	79.01%	0 \$0.00	NA 0	\$0.00
Total		15	\$2,595,543.53	100%	0 \$0.00	0	\$0.00
3138NW7H6	GUARANTEED RATE, INC.	22	\$2,170,362.30	100%	0 \$0.00	NA 0	\$0.00
Total	001111111111111111111111111111111111111	22	\$2,170,362.30		0 \$0.00	11	\$0.00
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3138NW7J2	GUARANTEED RATE, INC.	58	\$16,099,561.43	100%	0 \$0.00	NA 0	\$0.00
Total		58	\$16,099,561.43	100%	0 \$0.00	0	\$0.00
3138NW7K9	GUARANTEED RATE, INC.	15	\$3,898,948.55		0 \$0.00	NA 0	
Total		15	\$3,898,948.55	100%	0 \$0.00	0	\$0.00
3138NW7L7	GUARANTEED RATE, INC.	12	\$3,405,517.12	100%	0 \$0.00	NA 0	\$0.00
Total	GOTHWITTEED RATE, IIVE.	12	\$3,405,517.12		0 \$0.00		\$0.00
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3138NW7M5	GUARANTEED RATE, INC.	9	\$1,252,427.30	100%	0 \$0.00	NA 0	\$0.00
Total	,	9	\$1,252,427.30		0 \$0.00		\$0.00
3138NWD89	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,226,074.62	100%	0 \$0.00	NA 0	\$0.00
Total		18	\$3,226,074.62	100%	0 \$0.00	0	\$0.00
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3138NWD97	REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,820,108.06	100%	0 \$0.00	NA 0	\$0.00
Total		26	\$4,820,108.06	100%	0 \$0.00	0	\$0.00

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3138NWEA3	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,343.86	100%	0 \$0.00	NA 0	\$0.00
Total		20	\$2,299,343.86	100%	0 \$0.00	0	\$0.00
3138NWEB1	REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,172.24	100%	0 \$0.00	NA 0	\$0.00
Total		52	\$6,657,172.24	100%	0 \$0.00	0	\$0.00
3138NWEC9	REGIONS BANK DBA REGIONS MORTGAGE	88	\$20,770,019.05	100%	0 \$0.00	NA 0	\$0.00
Total		88	\$20,770,019.05	100%	0 \$0.00	0	\$0.00
3138NWED7	REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,516.84	100%	0 \$0.00	NA 0	\$0.00
Total		41	\$3,972,516.84	100%	0 \$0.00	0	\$0.00
3138NWEE5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,452.05	100%	0 \$0.00	NA 0	\$0.00
Total		22	\$4,163,452.05	100%	0 \$0.00	0	\$0.00
3138NWEF2	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,764.16	100%	0 \$0.00	NA 0	\$0.00
Total		31	\$1,912,764.16	100%	0 \$0.00	0	\$0.00
3138NWEG0	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,064,109.67	100%	0 \$0.00	NA 0	\$0.00
Total		28	\$5,064,109.67	100%	0 \$0.00	0	\$0.00
3138NWK24	PULTE MORTGAGE LLC	22	\$5,080,816.00		0 \$0.00	NA 0	
<u>Total</u>		22	\$5,080,816.00	100%	0 \$0.00	0	\$0.0 (
3138NWK32 Total	PULTE MORTGAGE LLC	67 67	\$14,675,582.12 \$14,675,582.12		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138NWK40 Total	PULTE MORTGAGE LLC	6 6	·		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0
			,				
3138NWK57 Total	PULTE MORTGAGE LLC	9 9			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138NWKF5	QUICKEN LOANS INC.	412	\$125,868,194.35	99.29%		NA 0	
	RANDOLPH BANK AND TRUST COMPANY	1	\$154,766.55		0 \$0.00	NA 0	
	VANTAGE POINT BANK	3	\$743,344.44		0 \$0.00	NA 0	
<u>Total</u>		416	\$126,766,305.34	100%	0 \$0.00	0	<u>\$0.0(</u>
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3138NWKG3	QUICKEN LOANS INC.	27	\$3,752,491.64		0 \$0.00	NA 0	1
Total		27	\$3,752,491.64	100%	0 \$0.00	0	\$0.0
2120274444	OVIJOVEDI I O I NG BYO	21	*** *** *** ** ** **	1000	0.00	274.0	Φ0.0
3138NWKH1	QUICKEN LOANS INC.	21	\$2,507,974.64		0 \$0.00	NA 0	
Total		21	\$2,507,974.64	100%	0 \$0.00	U	\$0.0
3138NWKJ7	QUICKEN LOANS INC.	21	\$2,059,047.05	100%	0 \$0.00	NA 0	\$0.0
Total		21	\$2,059,047.05		0 \$0.00		\$0.0
3138NWKK4	QUICKEN LOANS INC.	95	\$16,947,729.47		0 \$0.00	NA 0	
Total		95	\$16,947,729.47	100%	0 \$0.00	0	\$0.0
3138NWKL2	QUICKEN LOANS INC.	32	\$5,027,826.59	1000/-	0 \$0.00	NA 0	\$0.0
Total	QUICKEN LOANS INC.	32	\$5,027,826.59 \$5,027,826.59		0 \$0.00		\$0.0
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3138NWKM0	QUICKEN LOANS INC.	83	\$22,266,540.84	100%	0 \$0.00	NA 0	\$0.0
Total		83	\$22,266,540.84	100%	0 \$0.00	0	\$0.0
					0 40 00		* • •
3138NWKN8	QUICKEN LOANS INC.	64	\$10,485,717.32		0 \$0.00	NA 0	1
Total		64	\$10,485,717.32	100%	0 \$0.00	0	\$0.0
3138NWKV0	PULTE MORTGAGE LLC	59	\$12,159,084.80	100%	0 \$0.00	NA 0	\$0.0
Total		59	\$12,159,084.80		0 \$0.00		\$0.0
3138NWKW8	PULTE MORTGAGE LLC	62	\$11,070,543.48		0 \$0.00	NA 0	+
Total		62	\$11,070,543.48	100%	0 \$0.00	0	\$0.0
3138NWKX6	PULTE MORTGAGE LLC	29	\$6,031,556.00	100%	0 \$0.00	NA 0	\$0.0
Total		29	\$6,031,556.00		0 \$0.00		\$0.0
3138NWKY4	PULTE MORTGAGE LLC	15	\$5,216,131.00		0 \$0.00	NA 0	
Total		15	\$5,216,131.00	100%	0 \$0.00	0	\$0.0
3138NWKZ1	PULTE MORTGAGE LLC	86	\$25,368,949.15	100%	0 \$0.00	NA 0	\$0.0
Total		86	\$25,368,949.15		0 \$0.00		\$0.0
3138NWND7	FIRST CITIZENS BANK AND TRUST CO., INC	11	\$1,908,400.00	15.95%	0 \$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,054,488.70	84.05%	0 \$0.00	NA 0	\$0.0
Total		77	\$11,962,888.70	100%	0 \$0.00	0	\$0.0
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3138NWS75	ACOPIA LLC	1	\$52,105.77	4.47%	0 \$0.00	NA 0	\$0.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$149,337.25		0 \$0.00	NA 0	
		1	\$118,165.49	10.13%	0 \$0.00	NA 0	\$0.0

	HALLMARK HOME MORTGAGE LLC					
	MEGASTAR FINANCIAL	1	\$63,728.53	5.46%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$29,917.19		0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC.	1	\$171,464.61	14.7%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,054.20	13.81%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPAMY	1	\$64,820.58	5.56%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$159,574.83	13.68%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGSGE COMPANY INC	1	\$143,593.50	12.31%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$52,654.26		0 \$0.00	NA 0 \$0.00
Total		11	\$1,166,416.21	100%	0 \$0.00	0 \$0.00
3138NWS83	AMERICAN MORTGAGE SERVICE COMPANY	1	\$58,774.22	5.51%	0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$104,703.06	9.81%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	2	\$282,601.26	26.48%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$30,316.09	2.84%	0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$93,491.22	8.76%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,711.21	10%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,525.75	9.04%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,583.19	14.11%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,593.51	13.45%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,067,299.51	100%	0 \$0.00	0 \$0.00
2120NIVION42	A CODIA LI C	1	\$269. 5 04.94	24.407	0,00,00	NT A O CO O(
3138NWSM2	ACOPIA LLC MSA MORTGAGE LLC	2	\$268,594.84 \$557,668.71		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$274,594.87		0 \$0.00	NA 0 \$0.00
Total		4	\$1,100,858.42	100%	0 \$0.00	0 \$0.00
3138NWSN0	BM REAL ESTATE SERVICES INC.	1	\$381,792.73		0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$239,243.48		0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	<u>l</u>	\$280,650.71		0 \$0.00	NA 0 \$0.00
<u> </u>	CLEARPOINT FUNDING INC.	1	\$196,616.83		0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	1	\$293,557.19 \$277,378.99		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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	DAS ACQUISITION COMPANY LLC					
	FIRST PRIORITY FINANCIAL INC.	1	\$412,403.88	12.75%	0 \$0.00	NA 0 \$0
	LHM FINANCIAL CORPORATION	1	\$219,668.65		0 \$0.00	NA 0 \$0
	MORTGAGE FINANCIAL INC.	2	\$555,608.01	17.18%	0 \$0.00	NA 0 \$0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$377,207.23	11.65%	0 \$0.00	NA 0 \$0
Total		11	\$3,234,127.70	100%	0 \$0.00	0 \$0
3138NWSP5	CLEARPOINT FUNDING INC.	3	\$722,233.57	29.74%	0 \$0.00	NA 0 \$0
	CMG MORTGAGE INC.	1	\$250,191.42	10.3%	0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$319,034.55	13.14%	0 \$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC.	2	\$591,130.77	24.34%	0 \$0.00	NA 0 \$0
	MORTGAGE FINANCIAL INC.	1	\$245,024.06	10.09%	0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,549.63	12.39%	0 \$0.00	NA 0 \$0
Total		9	\$2,428,164.00	100%	0 \$0.00	0 \$0
3138NWSS9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$30,160.69	2.79%	0 \$0.00	NA 0 \$0
	CAPE BANK	3	\$462,505.25	42.79%	0 \$0.00	NA 0 \$0
	CMG MORTGAGE INC.	1	\$109,169.64		0 \$0.00	NA 0 \$0
	MEGASTAR FINANCIAL	1	\$135,670.99	12.55%		NA 0 \$0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$229,712.07	21.25%		NA 0 \$0
	SACRAMENTO 1ST MORTGAGE	1	\$113,656.05	10.52%	0 \$0.00	NA 0 \$0
Total		9	\$1,080,874.69	100%	0 \$0.00	0 \$0
3138NWST7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,046.80		0 \$0.00	NA 0 \$0
	CLEARPOINT FUNDING	1	\$99,677.85	9.34%	0 \$0.00	NA 0 \$0
	CLEARPOINT FUNDING INC.	1	\$108,336.57	10.15%	0 \$0.00	NA 0 \$0
	CMG MORTGAGE INC.	3	\$256,682.20	24.06%	0 \$0.00	NA 0 \$0
	GVC MORTGAGE INC.	1	\$109,837.94	10.29%	0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,669.02	9.81%	0 \$0.00	NA 0 \$0
	REGENCY MORTGAGE CORP.	1	\$63,018.47	5.91%	0 \$0.00	NA 0 \$0
	RELIANT MORTGAGE COMPANY LLC	1	\$93,710.10	8.78%	0 \$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY INC	1	\$97,299.00	9.12%	0 \$0.00	NA 0 \$0
	SUMMIT FUNDING INC.	1	\$29,664.12	2.79%	0 \$0.00	NA 0 \$0
Total		12	\$1,066,942.07	100%	0 \$0.00	0 \$0
3138NWSU4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$149,527.17	5.93%	0 \$0.00	NA 0 \$0

	AMERICAN MORTGAGE SERVICE COMPANY ARBOR MORTGAGE	4	\$500,933.15	19.86% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$142,375.58	5.64% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	2	\$254,391.91	10.08% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	3	\$394,749.88	15.65% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$147,767.08	5.86% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$124,798.94	4.95% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC.	2	\$286,853.19	11.37% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,372.45	9.89% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$139,558.70	5.53% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,291.47	5.24% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,522,619.52	100% 0 \$0.00	0 \$0.00
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3138NWSV2	AMERICAN FINANCIAL NETWORK INC.	1	\$152,753.91	7.36% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$155,508.26	7.49% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	2	\$303,541.79	14.63% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	3	\$490,820.31	23.65% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION	1	\$154,750.69	7.46% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC.	1	\$167,642.69	8.08% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$169,249.04	8.16% 0 \$0.00	NA 0 \$0.00
	LENDERFI INC.	1	\$152,507.12	7.35% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$173,439.47	8.36% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$154,750.69	7.46% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,074,963.97	100% 0 \$0.00	0 \$0.00
3138NWSW0	ACOPIA LLC	1	\$80,883.29	5.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,842.05	10.08% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	3	\$343,576.60	22.21% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$79,769.08	5.16% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$147,767.08	9.55% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$79,075.35	5.11% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$127,879.80	8.27% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,562.50	15.42% 0 \$0.00	NA 0 \$0.00
				8.15% 0 \$0.00	NA 0 \$0.00

SACRAMENTO 1ST MORTGAGE INC.	1	\$99,442.37	6.43% 0 \$0.00	0 NA 0 \$0.00
SUMMIT FUNDING INC.	1	\$67,803.72	4.39% 0 \$0.00	0 NA 0 \$0.00
	15	\$1,546,617.53	1	
CMG MORTGAGE INC.	4	\$663,065.92	57.88% 0 \$0.00	0 NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$170,748.08	14.9% 0 \$0.00	0 NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,306.21	13.38% 0 \$0.00	0 NA 0 \$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$158,498.81	13.84% 0 \$0.00	0 NA 0 \$0.00
	7	\$1,145,619.02	100% 0 \$0.00	0 \$0.00
				
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,776.84	36.95% 0 \$0.00	0 NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$632,635.37	63.05% 0 \$0.00	0 NA 0 \$0.00
	3	\$1,003,412.21	100% 0 \$0.00	0 \$0.00
	<u> </u>			
BRIGHTEN LENDING	2	\$709,900.00	 	
CAPE BANK	1	\$368,000.00	 	
CLEARPOINT FUNDING INC.	2	\$658,000.00	1	
IAPPROVE LENDING	2	\$707,500.00	15.12% 0 \$0.00	0 NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$349,424.69	7.47% 0 \$0.00	0 NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$417,000.00	8.91% 0 \$0.00	0 NA 0 \$0.00
POLI MORTGAGE GROUP INC.	1	\$310,000.00	6.63% 0 \$0.00	0 NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$812,000.00	17.35% 0 \$0.00	0 NA 0 \$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$347,000.00	7.42% 0 \$0.00	0 NA 0 \$0.00
	13	\$4,678,824.69	100% 0 \$0.00	0 \$0.00
ACOPIA LLC	2	\$545,500.00	5.12% 0 \$0.00	0 NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$398,871.27	3.74% 0 \$0.00	0 NA 0 \$0.00
APEX HOME LOANS INC.	1	\$188,000.00	1.76% 0 \$0.00	0 NA 0 \$0.00
CLEARPOINT FUNDING INC.	10	\$2,560,126.24	24.02% 0 \$0.00	0 NA 0 \$0.00
CMG MORTGAGE INC.	2	\$919,601.83	8.63% 0 \$0.00	0 NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$286,150.00	2.68% 0 \$0.00	0 NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC	2	\$423,583.00	3.97% 0 \$0.00	0 NA 0 \$0.00
JMAC LENDING INC	1	\$224,000.00	2.1% 0 \$0.00	0 NA 0 \$0.00
LHM FINANCIAL CORPORATION	2	\$617,743.73	5.8% 0 \$0.00	0 NA 0 \$0.00
	2	\$537,250.00	5.04% 0 \$0.00	0 NA 0 \$0.00
	INC. SUMMIT FUNDING INC. CMG MORTGAGE INC. LHM FINANCIAL & INVESTMENT CORPORATION RUOFF MORTGAGE COMPANY INC. NOVA FINANCIAL & INVESTMENT CORPORATION RUOFF MORTGAGE COMPANY INC. NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. BRIGHTEN LENDING CAPE BANK CLEARPOINT FUNDING INC. IAPPROVE LENDING MILLENIUM HOME MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. POLI MORTGAGE GROUP INC. RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC. ACOPIA LLC AMERICAN FINANCIAL NETWORK INC. APEX HOME LOANS INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. DAS ACQUISITION COMPANY LLC HALLMARK HOME MORTGAGE LLC JMAC LENDING INC	INC. SUMMIT FUNDING INC. 15 CMG MORTGAGE INC. LHM FINANCIAL CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION RUOFF MORTGAGE COMPANY INC. 7 NOVA FINANCIAL & INVESTMENT CORPORATION RUOFF MORTGAGE COMPANY INC. 2 NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 3 BRIGHTEN LENDING CAPE BANK CLEARPOINT FUNDING INC. IAPPROVE LENDING MILLENIUM HOME MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. IAPPROVE LENDING ILC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. POLI MORTGAGE GROUP INC. POLI MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. 1 ACOPIA LLC AMERICAN FINANCIAL NETWORK INC. APEX HOME LOANS INC. CLEARPOINT FUNDING INC.	INC. SUMMIT FUNDING INC. 1 \$67,803.72 15 \$1,546,617.53 15 \$1,546,617.53 15 \$1,546,617.53 16 \$170,748.08 17	INC. SUMMIT FUNDING INC. 1 \$67,803.72 4.39% 0 \$0.00 15 \$1,546,617.53 100% 0 \$0.00 CMG MORTGAGE INC. LHM FINANCIAL CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. BRIGHTEN LENDING CAPE BANK 1 \$3308,000.00 S15,12% 0 \$0.00 S0.00 S15,12% 0 \$0.00 S0.00 S15,12% 0 \$0.00 S0.00 S0.00 S0.00 NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. S15,000,000 S10,000

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	MORIA DEVELOPMENT INC.				
	DBA PEOPLES MORTGAGE CO.				
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	2.47% 0 \$0.00	NA 0 \$0.0
	MSA MORTGAGE LLC	4	\$1,091,039.23	10.24% 0 \$0.00	NA 0 \$0.0
	POLI MORTGAGE GROUP INC.	1	\$310,000.00	2.91% 0 \$0.00	NA 0 \$0.0
	RELIANT MORTGAGE COMPANY LLC	2	\$636,500.00	5.97% 0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY INC.	1	\$271,075.71	2.54% 0 \$0.00	NA 0 \$0.0
	THE LENDING COMPANY INC.	2	\$697,750.00	6.55% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC.	1	\$208,250.00	1.95% 0 \$0.00	NA 0 \$0.0
	WESTERN BANCORP	1	\$208,000.00	1.95% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,417.22	2.56% 0 \$0.00	NA 0 \$0.0
Total		38	\$10,659,858.23	100% 0 \$0.00	0 \$0.0
3138NWT58	BEXIL AMERICAN MORTGAGE INC.	2	\$570,116.19	5.9% 0 \$0.00	NA 0 \$0.0
	CLEARPOINT FUNDING INC.	1	\$216,658.49	2.24% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE INC.	5	\$1,982,533.02	20.53% 0 \$0.00	NA 0 \$0.0
	CROSSLINE CAPITAL INC.	2	\$475,736.01	4.93% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY LLC	1	\$401,353.40	4.16% 0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC.	1	\$301,035.79	3.12% 0 \$0.00	NA 0 \$0.0
	IAPPROVE LENDING	2	\$529,433.02	5.48% 0 \$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,573.51	2.86% 0 \$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION	1	\$300,536.56	3.11% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$337,250.00		NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$482,282.57	4.99% 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,399.91	2.11% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC	2	\$644,329.27	6.67% 0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY INC.	1	\$232,457.04	2.41% 0 \$0.00	NA 0 \$0.0
	THE LENDING COMPANY INC.	1	\$265,091.22	2.74% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE COMPANY	1	\$178,137.18	1.84% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC.	1	\$134,805.49	1.4% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	7	\$2,126,173.43	22.02% 0 \$0.00	NA 0 \$0.0
Total		33	\$9,657,902.10	100% 0 \$0.00	0 \$0.0
3138NWT66	AMERICAN FINANCIAL NETWORK INC.	1	\$184,682.53	6.91% 0 \$0.00	NA 0 \$0.0

	BEXIL AMERICAN MORTGAGE INC.	3	\$776,749.66	29.08% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC.	1	\$105,651.06	3.95% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$251,567.56	9.42% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING	1	\$303,497.61	11.36% 0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,322.77	15.4% 0 \$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$306,994.55	11.49% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$330,955.10	12.39% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,671,420.84	100% 0 \$0.00	0 \$0.00
3138NWT74	AMERICAN FINANCIAL NETWORK INC.	1	\$379,414.92	18.2% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$335,960.69	16.11% 0 \$0.00	
	CMG MORTGAGE INC.	2	\$740,347.32	35.51% 0 \$0.00	
	HOMEWARD RESIDENTIAL INC.	1	\$123,480.00		
	OAK MORTGAGE COMPANY LLC	1	\$122,919.74	5.9% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$382,815.74	18.36% 0 \$0.00	
Total		7	\$2,084,938.41	100% 0 \$0.00	0 \$0.00
					
3138NWT82	BEXIL AMERICAN MORTGAGE INC.	1	\$162,549.34		
	CLEARPOINT FUNDING INC.	1	\$193,900.16	16.63% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$154,272.39	13.23% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,417.70	31.68% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,114.89	24.52% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,166,254.48	100% 0 \$0.00	0 \$0.00
3138NWTA7	ACOPIA LLC	2	\$613,039.65	55.92% 0 \$0.00	
	CMG MORTGAGE INC.	1	\$214,276.84	19.54% 0 \$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$112,310.09	10.24% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
	LENDERFI INC.	1	\$156,736.30		
Total		5	\$1,096,362.88	100% 0 \$0.00	0 \$0.00
3138NWTB5	AMERICAN FINANCIAL NETWORK INC.	1	\$393,338.24	6.75% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$329,457.57	5.65% 0 \$0.00	NA 0 \$0.0
	CLEARPOINT FUNDING INC.	3	\$802,095.19		
	CMG MORTGAGE INC.	1	\$385,601.26	6.61% 0 \$0.00	1 11

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	IAPPROVE LENDING	1	\$272,551.26	4.68%	0 \$0.00	NA 0 5	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$165,727.14	2.84%	0 \$0.00	NA 0	\$0.0
	JMAC LENDING INC	2	\$665,903.63	11.42%	0 \$0.00	NA 0 5	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,337.06	12.12%	0 \$0.00	NA 0	\$0.0
	POLI MORTGAGE GROUP INC.	2	\$708,832.95	12.16%	0 \$0.00	NA 0 5	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$287,027.43	4.92%	0 \$0.00		
	RELIANT MORTGAGE COMPANY LLC	2	\$809,666.93	13.89%	0 \$0.00	NA 0	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$303,250.72	5.2%	0 \$0.00	NA 0	\$0.0
Total		19	\$5,829,789.38	100%	0 \$0.00	0 5	\$0.0
3138NWTC3	ACOPIA LLC	6	\$1,304,005.45	8.82%	0 \$0.00	NA 0 5	\$0.0
	CLEARPOINT FUNDING INC.	10	\$2,679,158.22	18.13%			
	CMG MORTGAGE INC.	6	\$2,047,822.02	13.86%	0 \$0.00	NA 0 5	\$0.0
	CROSSLINE CAPITAL INC.	1	\$406,373.35	2.75%	0 \$0.00	NA 0 5	\$0.0
	DAS ACQUISITION COMPANY LLC	2	\$224,057.82	1.52%	0 \$0.00	NA 0	\$0.0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,012,675.02		0 \$0.00		
	GVC MORTGAGE INC.	3	\$275,597.93	1.86%	0 \$0.00	NA 0 5	\$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$160,557.81	1.09%	0 \$0.00	NA 0	\$0.0
	HOMEBANC N.A.	1	\$167,452.94	1.13%	0 \$0.00	NA 0 5	\$0.0
	IAPPROVE LENDING	3	\$726,665.71	4.92%	0 \$0.00	NA 0 5	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,698.77		0 \$0.00		\$0.0
	LHM FINANCIAL CORPORATION	2	\$411,368.33		0 \$0.00		
	MSA MORTGAGE LLC	1	\$199,685.24		0 \$0.00		
	NFM INC.	1	\$130,798.30	0.89%	0 \$0.00	NA 0 5	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,678.44	0.97%	0 \$0.00	NA 0	\$0.0
	POLI MORTGAGE GROUP INC.	1	\$272,560.89		0 \$0.00	 	
	REGENCY MORTGAGE CORP.	1	\$370,428.77	2.51%	0 \$0.00	NA 0 5	\$0.0
	RELIANT MORTGAGE COMPANY LLC	5	\$1,547,468.89	10.47%	0 \$0.00	NA 0	\$0.0
	SACRAMENTO 1ST MORTGAGE	1	\$109,830.63	0.74%	0 \$0.00	NA 0 5	\$0.0
	THE LENDING COMPANY INC.	2	\$649,489.63		0 \$0.00	1 1	
	THE MORTGAGE COMPANY	1	\$415,359.49	2.81%	0 \$0.00	NA 0 5	\$0.0
	THE MORTGAGE FIRM INC.	6	\$951,580.05	6.44%	0 \$0.00	NA 0 5	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$371,401.65		0 \$0.00		
Total		63	\$14,777,715.35	100%	0 \$0.00	0 9	\$0.0
3138NWTD1	ACOPIA LLC	2	\$305,522.85	4.59%	0 \$0.00	NA 0 S	\$0.0

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	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$306,196.83	4.6% 0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS INC.	1	\$151,326.04	2.27% 0 \$0.00	NA 0 \$0.0
	BEXIL AMERICAN MORTGAGE INC.	2	\$466,918.42	7.02% 0 \$0.00	NA 0 \$0.0
	CLEARPOINT FUNDING INC.	1	\$133,802.59	2.01% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE INC.	1	\$623,039.24	9.37% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY LLC	3	\$1,004,361.03	15.1% 0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC.	2	\$277,754.45	4.18% 0 \$0.00	NA 0 \$0.0
	HOMEBANC N.A.	1	\$55,754.97	0.84% 0 \$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,579.71	6.74% 0 \$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL INC.	2	\$491,589.01	7.39% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$242,126.63	3.64% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$567,461.15	8.53% 0 \$0.00	NA 0 \$0.0
	POLI MORTGAGE GROUP INC.	1	\$243,616.00	3.66% 0 \$0.00	NA 0 \$0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$99,842.63	1.5% 0 \$0.00	NA 0 \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,675.45	4.52% 0 \$0.00	NA 0 \$0.0
	SUMMIT FUNDING INC.	1	\$103,194.55	1.55% 0 \$0.00	NA 0 \$0.0
	THE LENDING COMPANY INC.	2	\$488,708.63	7.35% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$341,461.77	5.14% 0 \$0.00	NA 0 \$0.0
Total		31	\$6,651,931.95	100% 0 \$0.00	0 \$0.0
3138NWTE9	ACOPIA LLC	11	\$3,395,285.86	5.02% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC.	10	\$2,733,008.73	4.04% 0 \$0.00	NA 0 \$0.0
	AMERICASH	2	\$647,978.61	0.96% 0 \$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$854,767.52	1.26% 0 \$0.00	NA 0 \$0.0
	BEXIL AMERICAN MORTGAGE INC.	7	\$2,525,027.25	3.73% 0 \$0.00	NA 0 \$0.0
	BM REAL ESTATE SERVICES INC.	2	\$560,133.36	0.83% 0 \$0.00	NA 0 \$0.0
	CASHCALL INC.	1	\$416,029.75	0.61% 0 \$0.00	NA 0 \$0.0
	CLEARPOINT FUNDING INC.	47	\$14,238,314.65	21.04% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE INC.	17	\$5,854,356.69	8.65% 0 \$0.00	NA 0 \$0.0
	CROSSLINE CAPITAL INC.	5	\$1,527,892.87	2.26% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY LLC	5	\$1,529,701.03	2.26% 0 \$0.00	NA 0 \$0.0
	DATA MORTGAGE INC.	1	\$179,029.95	0.26% 0 \$0.00	NA 0 \$0.0
	DIRECTORS FINANCIAL GROUP	1	\$342,759.72	0.51% 0 \$0.00	NA 0 \$0.0

	FIRST PRIORITY FINANCIAL INC.	14	\$3,713,189.54	5.49% 0	\$0.00	NA 0 \$0.0
	GLENDENNING MORTGAGE	1	\$289,563.21	0.43% 0	\$0.00	NA 0 \$0.0
	CORPORATION					
	GVC MORTGAGE INC.	2	\$184,970.98	0.27% 0 1.04% 0		NA 0 \$0.0 NA 0 \$0.0
	HOMEBANC N.A. IAPPROVE LENDING	6	\$704,624.84 \$1,920,963.60	2.84% 0		NA 0 \$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	3	\$877,895.50	1.3% 0		NA 0 \$0.0
	JMAC LENDING INC	2	\$919,918.79	1.36% 0	\$0.00	NA 0 \$0.0
	LENDERFI INC.	1	\$229,653.58	0.34% 0		NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,565.72	0.4% 0		NA 0 \$0.0
	LHM FINANCIAL CORPORATION	2	\$379,265.16	0.56% 0	\$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$592,348.84	0.88% 0	\$0.00	NA 0 \$0.0
	MORTGAGE FINANCIAL INC.	3	\$911,285.43	1.35% 0	\$0.00	NA 0 \$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,365.50	0.53% 0		NA 0 \$0.0
	MSA MORTGAGE LLC	9	\$2,587,903.12	3.82% 0		NA 0 \$0.0
	NFM INC.	2	\$569,111.84	0.84% 0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,092,713.77	3.09% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$1,317,759.96	1.95% 0		NA 0 \$0.0
	PINNACLE MORTGAGE INC.	1	\$258,601.22	0.38% 0		NA 0 \$0.0
	POLI MORTGAGE GROUP INC.	8	\$2,634,115.96	3.89% 0		NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC	5	\$1,238,719.42	1.83% 0		NA 0 \$0.0
	REGENCY MORTGAGE CORP.	1	\$312,528.57	0.46% 0	\$0.00	NA 0 \$0.0
	RELIANT MORTGAGE COMPANY LLC	11	\$3,080,280.00	4.55% 0	\$0.00	NA 0 \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$2,001,011.17			NA 0 \$0.0
	THE LENDING COMPANY INC.	2	\$815,913.90	1.21% 0		NA 0 \$0.0
	WESTERN BANCORP	2	\$757,805.50	1.12% 0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	13	\$3,859,897.24	5.68% 0		NA 0 \$0.0
Total		223	\$67,681,258.35	100% 0	\$0.00	0 \$0.0
21207 117 1777	GLE A DROUGH FUNDING DAG		ф200 46 2 60	24.72%	40.00	N. 4 0 00 0
3138NWTF6	CLEARPOINT FUNDING INC.	1	\$389,462.68	34.73% 0	_	NA 0 \$0.0
	MSA MORTGAGE LLC	1	\$271,265.89	24.19% 0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,736.40	16.39% 0	\$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,569.65	14.5% 0		NA 0 \$0.0
	THE MODTO ACE FIDM INC	1	\$114,326.27	10.19% 0	ISO 00	NA 0 \$0.0
Total	THE MORTGAGE FIRM INC.	7	\$1,121,360.89	100% 0		0 \$0.0

3138NWTG4	CASHCALL INC.	1	\$363,374.48	10.61% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$415,162.77	12.12% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	7	\$1,656,788.17	48.38% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	2	\$586,751.28	17.13% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	2	\$223,609.61	6.53% 0 \$0.00	NA 0 \$0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$179,190.98	5.23% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,424,877.29	100% 0 \$0.00	0 \$0.0
3138NWTH2	CAPE BANK	2	\$568,433.61	14.33% 0 \$0.00	NA 0 \$0.0
	CASHCALL INC.	3	\$860,202.68	21.69% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE INC.	6	\$1,576,974.54		NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC.	1	\$283,474.71	7.15% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$119,486.99		NA 0 \$0.0
	MSA MORTGAGE LLC	2	\$470,957.41	11.88% 0 \$0.00	NA 0 \$0.0
	RUOFF MORTGAGE COMPANY INC.	1	\$85,927.33	2.17% 0 \$0.00	NA 0 \$0.0
Total		16	\$3,965,457.27	100% 0 \$0.00	0 \$0.0
3138NWTJ8	ACOPIA LLC	2	\$468,755.15	1.05% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$185,707.28	0.41% 0 \$0.00	NA 0 \$0.0
	APEX HOME LOANS INC.	1	\$308,513.70	0.69% 0 \$0.00	NA 0 \$0.0
	BEXIL AMERICAN MORTGAGE INC.	3	\$941,276.87	2.1% 0 \$0.00	NA 0 \$0.0
	BRIGHTEN LENDING	2	\$637,996.53	1.42% 0 \$0.00	NA 0 \$0.0
	CLEARPOINT FUNDING INC.	13	\$3,642,711.61	8.13% 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE INC.	3	\$1,126,209.99	2.51% 0 \$0.00	NA 0 \$0.0
	CROSSLINE CAPITAL INC.	3	\$1,266,511.67	2.83% 0 \$0.00	NA 0 \$0.0
	DAS ACQUISITION COMPANY LLC	2	\$516,895.43	1.15% 0 \$0.00	NA 0 \$0.0
	DIRECTORS FINANCIAL GROUP	1	\$193,214.93	0.43% 0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL INC.	3	\$957,523.45	2.14% 0 \$0.00	NA 0 \$0.0
	HALLMARK HOME MORTGAGE LLC	3	\$921,484.78	2.06% 0 \$0.00	NA 0 \$0.0
	IAPPROVE LENDING	10	\$3,355,815.29	7.49% 0 \$0.00	NA 0 \$0.0
	JMAC LENDING INC	2	\$504,237.42	1.13% 0 \$0.00	NA 0 \$0.0
	LENDERFI INC.	1	\$307,036.86	0.69% 0 \$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$976,472.18	2.18% 0 \$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION	2	\$695,931.24	1.55% 0 \$0.00	NA 0 \$0.0
	MEGA CAPITAL FUNDING INC.	1	\$266,570.54	0.6% 0 \$0.00	NA 0 \$0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$335,471.21	0.75% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC.	1	\$307,515.27	0.69% 0 \$0.00	NA 0 \$0.0
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I	DBA PEOPLES MORTGAGE CO.		ļ	11 1	П
	MORTGAGE FINANCIAL INC.	3	\$886,631.97	1.98% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	4	\$1,380,791.41	3.08% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	10	\$2,846,883.71	6.36% 0 \$0.00	NA 0 \$0.00
	NFM INC.	2	\$659,524.08	1.47% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL &	3	\$840,197.34	1.88% 0 \$0.00	NA 0 \$0.00
	INVESTMENT CORPORATION OPES ADVISORS INCORPORATED	1	\$402,365.77	0.9% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$2,244,923.05	5.01% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	17	\$5,407,175.85	12.07% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$401,367.34	0.9% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	4	\$838,201.36	1.87% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	15	\$4,255,987.13	9.5% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$193,295.32	0.43% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC.	2	\$787,573.14	1.76% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	6	\$1,408,010.61	3.14% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$319,496.39	0.71% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	12	\$3,752,648.66	8.38% 0 \$0.00	NA 0 \$0.00
Total		148	\$44,793,924.53	100% 0 \$0.00	0 \$0.00
3138NWTK5	ACOPIA LLC	8	\$1,073,998.55	3.73% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$82,375.74		NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$114,819.02	0.4% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,155.18	0.34% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$407,357.90	1.42% 0 \$0.00	NA 0 \$0.00
	CAPE BANK	2	\$436,319.07	1.52% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	28	\$5,163,816.27	17.95% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	7	\$1,488,319.11	5.17% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	2	\$419,745.85	1.46% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	9	\$1,418,067.37	4.93% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$124,987.60	0.43% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,173,481.16	4.08% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$83,873.48	0.29% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC.	7	\$987,898.26	3.43% 0 \$0.00	NA 0 \$0.00

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	HALLMARK HOME MORTGAGE LLC	15	\$1,976,590.33	6.87% 0 \$0.00	NA	\$0.0
	HOME FINANCE OF AMERICA INC.	1	\$210,000.00	0.73% 0 \$0.00	NA	\$0.0
	HOMEBANC N.A.	2	\$223,642.66	0.78% 0 \$0.00	NA (\$0.0
	IAPPROVE LENDING	2	\$502,225.54	1.75% 0 \$0.00	NA (\$0.0
	JMAC LENDING INC	1	\$169,732.46	0.59% 0 \$0.00	NA (\$0.0
	LHM FINANCIAL CORPORATION	2	\$211,683.46	0.74% 0 \$0.00	NA (\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	\$633,747.82	2.2% 0 \$0.00		\$0.0
	MORTGAGE FINANCIAL INC.	2	\$257,693.57	0.9% 0 \$0.00		\$0.0
	MSA MORTGAGE LLC	2	\$390,904.81	1.36% 0 \$0.00		\$0.0
	NFM INC.	6	\$1,005,849.77	3.5% 0 \$0.00	NA (\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766.99	4.86% 0 \$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$635,252.00	2.21% 0 \$0.00		\$0.0
	PINNACLE MORTGAGE INC	1	\$171,740.94	0.6% 0 \$0.00		\$0.0
	PINNACLE MORTGAGE INC.	1	\$335,471.21	1.17% 0 \$0.00		\$0.0
	POLI MORTGAGE GROUP INC.	3	\$905,200.00	3.15% 0 \$0.00		\$0.0
	REGENCY MORTGAGE CORP.	3	\$687,626.31	2.39% 0 \$0.00	NA (\$0.0
	RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677.77	6.43% 0 \$0.00	NA	\$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.33% 0 \$0.00	NA	\$0.0
	RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,540.95	4.31% 0 \$0.00	NA	\$0.0
	RUOFF MORTGAGE COMPANY INC.	2	\$181,296.90	0.63% 0 \$0.00	NA	\$0.0
	SACRAMENTO 1ST MORTGAGE	1	\$126,300.92	0.44% 0 \$0.00	NA (\$0.0
	THE LENDING COMPANY INC.	2	\$217,407.59		NA (\$0.0
	THE MORTGAGE FIRM INC.	7	\$784,041.95	2.73% 0 \$0.00	NA (\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,485,476.93	5.13% 0 \$0.00		\$0.0
Total		167	\$28,770,085.44	100% 0 \$0.00	(\$0.0
						1.
3138NWTL3	ACOPIA LLC	1	\$114,891.49	1.29% 0 \$0.00	NA (\$0.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$631,109.51	7.08% 0 \$0.00	NA	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,043.07	1.09% 0 \$0.00	NA (\$0.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$101,113.61	1.14% 0 \$0.00	NA	\$0.0
	CASHCALL INC.	1	\$259,633.66	2.91% 0 \$0.00		\$0.0
	CLEARPOINT FUNDING INC.	8	\$1,689,908.43	18.97% 0 \$0.00	NA (\$0.0
	DAS ACQUISITION COMPANY LLC	3	\$807,690.50	9.07% 0 \$0.00	NA	\$0.0

	GVC MORTGAGE INC.	1	\$110,244.45	1.24% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE	2	\$188,755.40	2.12% 0 \$0.00	NA 0 \$0.00
	LLC		\$100,733.40	2.12 /0 0 \$0.00	11A 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$86,280.96	0.97% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,692.58	6.11% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$149,793.34	1.68% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,541.14	9.39% 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,156,288.69	12.98% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	3	\$574,063.26	6.44% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$346,529.67	3.89% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,198.74	1.2% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,282.46	1.81% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC.	1	\$81,487.58	0.91% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	2	\$300,579.39	3.37% 0 \$0.00	
	WESTERN BANCORP	1	\$416,412.45	4.67% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$146,569.50	1.67% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,908,109.88	100% 0 \$0.00	0 \$0.00
3138NWTM1	BM REAL ESTATE SERVICES INC.	1	\$317,627.58	18.45% 0 \$0.00	NA 0 \$0.00
3138NWTM1		1	\$317,627.58 \$245,430.96	14.26% 0 \$0.00	NA 0 \$0.00
3138NWTM1	INC. CASHCALL INC. IAPPROVE LENDING	1 1 1		14.26% 0 \$0.00 12.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138NWTM1	INC. CASHCALL INC.	1 1 1	\$245,430.96	14.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138NWTM1	INC. CASHCALL INC. IAPPROVE LENDING	1 1 1 1	\$245,430.96 \$209,366.43	14.26% 0 \$0.00 12.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138NWTM1	INC. CASHCALL INC. IAPPROVE LENDING MEGASTAR FINANCIAL CORP. MORIA DEVELOPMENT INC.	1 1 1 1 1	\$245,430.96 \$209,366.43 \$274,278.46	14.26% 0 \$0.00 12.16% 0 \$0.00 15.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138NWTM1	INC. CASHCALL INC. IAPPROVE LENDING MEGASTAR FINANCIAL CORP. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PARAMOUNT RESIDENTIAL	1 1 1 1 1 1 6	\$245,430.96 \$209,366.43 \$274,278.46 \$412,003.21	14.26% 0 \$0.00 12.16% 0 \$0.00 15.94% 0 \$0.00 23.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	INC. CASHCALL INC. IAPPROVE LENDING MEGASTAR FINANCIAL CORP. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PARAMOUNT RESIDENTIAL	1 1 1 1 1 6	\$245,430.96 \$209,366.43 \$274,278.46 \$412,003.21 \$262,505.62	14.26% 0 \$0.00 12.16% 0 \$0.00 15.94% 0 \$0.00 23.94% 0 \$0.00 15.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	INC. CASHCALL INC. IAPPROVE LENDING MEGASTAR FINANCIAL CORP. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PARAMOUNT RESIDENTIAL	1 1 1 1 1 6	\$245,430.96 \$209,366.43 \$274,278.46 \$412,003.21 \$262,505.62	14.26% 0 \$0.00 12.16% 0 \$0.00 15.94% 0 \$0.00 23.94% 0 \$0.00 15.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	INC. CASHCALL INC. IAPPROVE LENDING MEGASTAR FINANCIAL CORP. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. BEXIL AMERICAN MORTGAGE		\$245,430.96 \$209,366.43 \$274,278.46 \$412,003.21 \$262,505.62 \$1,721,212.26	14.26% 0 \$0.00 12.16% 0 \$0.00 15.94% 0 \$0.00 23.94% 0 \$0.00 15.25% 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
Total	INC. CASHCALL INC. IAPPROVE LENDING MEGASTAR FINANCIAL CORP. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. BEXIL AMERICAN MORTGAGE INC.		\$245,430.96 \$209,366.43 \$274,278.46 \$412,003.21 \$262,505.62 \$1,721,212.26	14.26% 0 \$0.00 12.16% 0 \$0.00 15.94% 0 \$0.00 23.94% 0 \$0.00 15.25% 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
Total	INC. CASHCALL INC. IAPPROVE LENDING MEGASTAR FINANCIAL CORP. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. BEXIL AMERICAN MORTGAGE INC. CASHCALL INC.	2	\$245,430.96 \$209,366.43 \$274,278.46 \$412,003.21 \$262,505.62 \$1,721,212.26 \$665,380.86 \$533,455.75	14.26% 0 \$0.00 12.16% 0 \$0.00 15.94% 0 \$0.00 23.94% 0 \$0.00 15.25% 0 \$0.00 100% 0 \$0.00 6.79% 0 \$0.00 5.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	INC. CASHCALL INC. IAPPROVE LENDING MEGASTAR FINANCIAL CORP. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING INC.	2 1 2	\$245,430.96 \$209,366.43 \$274,278.46 \$412,003.21 \$262,505.62 \$1,721,212.26 \$665,380.86 \$533,455.75 \$528,156.05	14.26% 0 \$0.00 12.16% 0 \$0.00 15.94% 0 \$0.00 23.94% 0 \$0.00 15.25% 0 \$0.00 100% 0 \$0.00 6.79% 0 \$0.00 5.44% 0 \$0.00 5.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	INC. CASHCALL INC. IAPPROVE LENDING MEGASTAR FINANCIAL CORP. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC.	2 1 2	\$245,430.96 \$209,366.43 \$274,278.46 \$412,003.21 \$262,505.62 \$1,721,212.26 \$665,380.86 \$533,455.75 \$528,156.05 \$1,518,741.22	14.26% 0 \$0.00 12.16% 0 \$0.00 15.94% 0 \$0.00 23.94% 0 \$0.00 15.25% 0 \$0.00 100% 0 \$0.00 6.79% 0 \$0.00 5.44% 0 \$0.00 15.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	INC. CASHCALL INC. IAPPROVE LENDING MEGASTAR FINANCIAL CORP. MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CROSSLINE CAPITAL INC. LENOX FINANCIAL MORTGAGE	2 1 2	\$245,430.96 \$209,366.43 \$274,278.46 \$412,003.21 \$262,505.62 \$1,721,212.26 \$665,380.86 \$533,455.75 \$528,156.05 \$1,518,741.22 \$214,162.43	14.26% 0 \$0.00 12.16% 0 \$0.00 15.94% 0 \$0.00 23.94% 0 \$0.00 15.25% 0 \$0.00 100% 0 \$0.00 5.44% 0 \$0.00 5.39% 0 \$0.00 2.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	MORIA DEVELOPMENT INC.							
	DBA PEOPLES MORTGAGE CO.							
	MORTGAGE FINANCIAL INC.	2	\$487,679.86	4.98%	0 \$0.00	NA)\$(0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,104,920.28	11.28%	0 \$0.00	NA	\$0	0.0
	PINNACLE MORTGAGE INC	1	\$253,766.05	2.59%	0 \$0.00	NA) \$0	0.0
	RADIUS FINANCIAL GROUP INC	1	\$393,060.54	4.01%	0 \$0.00	NA) \$0	0.0
	RELIANT MORTGAGE COMPANY LLC	4	\$1,214,770.29	12.4%	0 \$0.00	NA	\$0	0.0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,592.54	8.11%	0 \$0.00	NA	\$0	0.0
	THE MORTGAGE COMPANY	1	\$415,769.36	4.24%	0 \$0.00	NA) \$0	0.0
	THE MORTGAGE FIRM INC.	1	\$237,126.23	2.42%	0 \$0.00	NA)\$0	0.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$705,768.28	7.2%	0 \$0.00	NA)\$0	0.0
Total		33	\$9,797,696.10	100%	0 \$0.00		0 \$0	0.0
3138NWTP4	ALPINE REALTY & FINANCE	1	\$272,837.82	12.79%	0 \$0.00	NA) \$0	0.0
	BEXIL AMERICAN MORTGAGE INC.	2	\$405,851.10	19.03%	0 \$0.00	NA) \$0	0.0
	CLEARPOINT FUNDING INC.	1	\$224,682.98	10.54%	0 \$0.00	NA)\$0	0.0
	CMG MORTGAGE INC.	2	\$729,600.12	34.22%	0 \$0.00	NA)\$0	0.0
	IAPPROVE LENDING	1	\$322,901.15	15.14%	0 \$0.00	NA) \$0	0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$176,511.42	8.28%	0 \$0.00	NA) \$0	0.0
Total		8	\$2,132,384.59	100%	0 \$0.00) \$0	0.0
3138NWTQ2	AMERICAN MORTAGE SERVICE COMPANY	1	\$223,956.04	13.99%	0 \$0.00	NA	\$0	0.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$228,195.17			NA		
	CMG MORTGAGE INC.	1	\$228,104.28	14.25%	0 \$0.00	NA) \$0	0.0
	HALLMARK HOME MORTGAGE LLC	1	\$213,146.62	13.32%	0 \$0.00	NA	\$0	0.0
	NFM INC.	1	\$385,955.51	24.12%	0 \$0.00	NA)\$0	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$321,111.17	20.06%	0 \$0.00	NA	\$0	0.0
Total		6	\$1,600,468.79	100%	0 \$0.00) \$0	0.0
3138NWTR0	BEXIL AMERICAN MORTGAGE INC.	1	\$264,316.45	23.03%	0 \$0.00	NA) \$0	0.0
	CASHCALL INC.	1	\$162,653.27	14.17%		NA	_	
	HOMEWARD RESIDENTIAL INC.	1	\$91,757.24	7.99%	0 \$0.00	NA)\$(0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$211,902.59	18.46%	0 \$0.00	NA	_	
	Unavailable	2	\$417,134.94	36.35%	0 \$0.00	NA	_	
Total		7	\$1,147,764.49	100%	0 \$0.00) \$0	0.0

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3138NWTS8	AMERICASH	2	\$670,695.75	5.15%	0 \$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	3	\$1,166,080.11	8.95%			0 \$0.00
	CAPE BANK	1	\$202,000.00	1.55%	0 \$0.00	NA	0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$417,000.00		0 \$0.00		0 \$0.00
	CMG MORTGAGE INC.	1	\$244,846.88	1.88%	0 \$0.00	1	0 \$0.00
	JMAC LENDING INC	10	\$3,379,190.07	25.94%	0 \$0.00		0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$207,558.27	1.59%	0 \$0.00		0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$304,498.66	2.34%	0\$0.00	NA	0 \$0.00
	MSA MORTGAGE LLC	1	\$329,058.23	2.53%	0 \$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$414,817.03				0 \$0.00
	PINNACLE MORTGAGE INC.	1	\$416,284.41		0 \$0.00		0 \$0.00
	POLI MORTGAGE GROUP INC.	6	\$2,060,638.48	15.82%	0 \$0.00	NA	0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.00	2.63%	0 \$0.00	NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$884,119.74	6.79% (0 \$0.00	NA	0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$249,580.10				0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$388,560.26	1		1	0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$319,474.01	2.45%	0 \$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,030,586.20		0 \$0.00		0 \$0.00
Total		39	\$13,026,988.20	100%	0 \$0.00		0 \$0.00
3138NWTT6	ACOPIA LLC	1	\$291,939.83	3.23%	0 \$0 00	NA	0 \$0.00
51501111111	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,625.44				0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$175,223.80	1.94%	0 \$0.00	NA	0 \$0.00
	CLEARPOINT FUNDING INC.	4	\$1,503,381.17	16.61%	0 \$0.00	NA	0 \$0.00
	CMG MORTGAGE INC.	3	\$851,948.21	9.41%	0 \$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$180,234.09	1.99% (0\$0.00	NA	0 \$0.00
	HOME FINANCE OF AMERICA INC.	1	\$283,500.00	3.13%	0 \$0.00	NA	0 \$0.0
	HOMEBANC N.A.	1	\$240,812.04	2.66%	0 \$0.00	NA	0 \$0.0
	IAPPROVE LENDING	1	\$174,924.27	1.93%	0 \$0.00	NA	0 \$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$205,090.64	2.27%	0 \$0.00	NA	0 \$0.0
	MORTGAGE FINANCIAL INC.	2	\$598,869.62	6.62%		1	0 \$0.0
	MSA MORTGAGE LLC	1	\$319,018.78	3.53%	0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$928,017.01	10.26%	0 \$0.00	NA	0 \$0.0

	POLI MORTGAGE GROUP INC.	1	\$258,792.08	2.86% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$213,413.60	2.36% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$666,297.79	7.36% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	2.89% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC.	1	\$356,450.33	3.94% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$313,006.62	3.46% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$989,093.94	10.92% 0 \$0.00	NA 0 \$0.00
Total		32	\$9,049,244.65	100% 0 \$0.00	0 \$0.00
3138NWTU3	AMERICAN INTERBANC MORTGAGE LLC	1	\$287,031.30	13.96% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$249,589.07	12.14% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$415,627.25	20.22% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$209,647.29	10.2% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	1	\$287,017.12	13.96% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,882.77	9.09% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$159,461.83	7.76% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$260,389.99	12.67% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,055,646.62	100% 0 \$0.00	0 \$0.00
3138NWTV1	THM FINANCIAL CORPORATION	1	\$231,480.64	18.01% 0 \$0.00	NA 0 \$0.00
5136INW I V I	LHM FINANCIAL CORPORATION MAC5 MORTGAGE INC.	1	\$412,882.63	32.12% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL	1	·		
	MORTGAGE GROUP INC.	1		49.87% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,285,498.48	100% 0 \$0.00	0 \$0.00
3138NWTW9	CLEARPOINT FUNDING INC.	1	\$330,000.00	21.95% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$359,408.26	23.91% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$213,648.24	14.21% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$600,316.21	39.93% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,503,372.71	100% 0 \$0.00	0 \$0.00
2120NNVTV7	ACODIA LLC	1	\$227.649.05	4 6600 000 00	NIA O CO O
3138NWTX7	ACOPIA LLC	1	\$227,648.95	4.66% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	3	\$922,487.91	18.88% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC. DAS ACQUISITION COMPANY	1	\$706,432.72 \$206,674.23	14.46% 0 \$0.00 4.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LLC LHM FINANCIAL CORPORATION	1	\$309,942.72	6.34% 0 \$0.00	NA 0 \$0.00

	NFM INC.	1	\$286,103.00	5.85% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	3	\$945,500.00	19.35% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$705,500.00	14.44% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$576,497.48	11.79% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,886,787.01	100% 0 \$0.00	0 \$0.00
3138NWTY5	CMG MORTGAGE INC.	1	\$284,180.73	21% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$274,068.00	20.26% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$247,867.77	18.32% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	1	\$238,365.98	17.62% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$308,474.76	22.8% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,352,957.24	100% 0 \$0.00	0 \$0.00
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3138NWTZ2	ACOPIA LLC	2	\$481,008.13	32.9% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$304,070.96	20.8% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC.	1	\$204,517.84	13.99% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$472,333.55	32.31% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,461,930.48	100% 0 \$0.00	0 \$0.00
3138NWUA5	ACOPIA LLC	2	\$256,042.22	6.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$401,438.82	10.2% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$115,799.35	2.94% 0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$240,464.19	6.11% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	2	\$358,241.34	9.11% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING	2	\$272 600 20	0 45 6 0 0 0	NT 4 0 00 00
			\$372,688.30	9.47% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	1	\$372,688.30	9.47% 0 \$0.00 2.57% 0 \$0.00	
		1 1	•		NA 0 \$0.00
	CMG MORTGAGE INC.	1 1 1	\$100,926.87	2.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CMG MORTGAGE INC. DATA MORTGAGE INC HALLMARK HOME MORTGAGE	1 1 1	\$100,926.87 \$415,848.94	2.57% 0 \$0.00 10.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CMG MORTGAGE INC. DATA MORTGAGE INC HALLMARK HOME MORTGAGE LLC	1 1 1 1	\$100,926.87 \$415,848.94 \$63,581.79	2.57% 0 \$0.00 10.57% 0 \$0.00 1.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CMG MORTGAGE INC. DATA MORTGAGE INC HALLMARK HOME MORTGAGE LLC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC.	1 1 1 1 2	\$100,926.87 \$415,848.94 \$63,581.79 \$93,258.82	2.57% 0 \$0.00 10.57% 0 \$0.00 1.62% 0 \$0.00 2.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CMG MORTGAGE INC. DATA MORTGAGE INC HALLMARK HOME MORTGAGE LLC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. NOVA FINANCIAL &	1 1 1 1 2	\$100,926.87 \$415,848.94 \$63,581.79 \$93,258.82 \$101,249.89	2.57% 0 \$0.00 10.57% 0 \$0.00 1.62% 0 \$0.00 2.37% 0 \$0.00 2.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CMG MORTGAGE INC. DATA MORTGAGE INC HALLMARK HOME MORTGAGE LLC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. NOVA FINANCIAL & INVESTMENT CORP PARAMOUNT EQUITY		\$100,926.87 \$415,848.94 \$63,581.79 \$93,258.82 \$101,249.89 \$194,414.50	2.57% 0 \$0.00 10.57% 0 \$0.00 1.62% 0 \$0.00 2.37% 0 \$0.00 2.57% 0 \$0.00 4.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	SUMMIT FUNDING INC.	2	\$215,209.98	5.47% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$287,187.02	7.29% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,934,492.78	100% 0 \$0.00	0 \$0.00
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3138NWUB3	AMERICAN FINANCIAL NETWORK INC.	1	\$207,658.10	18.46% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$185,394.76	16.48% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	1	\$329,457.57	29.29% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$402,337.58	35.77% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,124,848.01	100% 0 \$0.00	0 \$0.00
3138NWUC1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,679.47	7.44% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$689,864.19	26.35% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$242,456.00	9.26% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$406,131.33	15.51% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	15.93% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$304,298.99	11.62% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$363,401.68		NA 0 \$0.00
Total		8	\$2,617,831.66	100% 0 \$0.00	0 \$0.00
3138NWUD9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,496.55	8.99% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	2	\$584,590.72	16.83% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$180,228.14	5.19% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE INC.	1	\$356,450.33		NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$219,653.77	6.32% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$575,525.10	16.57% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$289,803.48	8.34% 0 \$0.00	NA 0 \$0.00
	HOMEBANC N.A.	1	\$404,362.62	11.64% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$307,600.00	8.85% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,632.50		NA 0 \$0.00
Total		13	\$3,474,343.21	100% 0 \$0.00	0 \$0.00
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3138NWUE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,816.81	5.38% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$218,711.61	4.77% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	5	\$1,454,744.77	31.72% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,498.56	9.06% 0 \$0.00	NA 0 \$0.00

	MSA MORTGAGE LLC	2	\$571,074.33	12.45%	0 \$0.00	NA 0 \$	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,910.00	4.12%	0 \$0.00	NA 0 \$6	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$889,746.76	19.4%	0 \$0.00	NA 0 \$6	0.0
	POLI MORTGAGE GROUP INC.	1	\$389,450.49	8.49%	0 \$0.00	NA 0 \$	0.0
	RADIUS FINANCIAL GROUP INC	1	\$211,720.83	4.61%		NA 0 \$	
Total		16	\$4,586,674.16	100%	0 \$0.00	0 \$	
3138NWUF4	CASHCALL INC.	1	\$345,938.14	22.35%	00.020	NA 0 \$0	<u> </u>
3136INWUF4	CASHCALL INC. CMG MORTGAGE INC.	1	\$831,783.19	53.74%		NA 0 \$0	
	LHM FINANCIAL CORPORATION	1	\$101,147.88	6.54%		NA 0 \$0	
	THE MORTGAGE FIRM INC.	1	\$268,809.48	17.37%		NA 0 \$0	
Total	THE MORTGAGE PIRM INC.	7	\$1,547,678.69	100%		0 \$	
3138NWUG2	CMG MORTGAGE INC.	4	\$900,497.41	59.14%	0 \$0.00	NA 0 \$	0.0
	CONTINENTIAL BANK	1	\$140,734.68	9.24%	0 \$0.00	NA 0 \$	
	LENDERFI INC.	1	\$349,625.01	22.96%	0 \$0.00	NA 0 \$	0.0
	RUOFF MORTGAGE COMPANY INC.	1	\$131,680.88	8.66%	0 \$0.00	NA 0 \$6	0.0
Гotal		7	\$1,522,537.98	100%	0 \$0.00	0 \$	0.0
3138NWUH0	AMERICAN FINANCIAL NETWORK INC.	1	\$162,532.40	10.81%	0 \$0.00	NA 0 \$	0.0
	ATLANTIC HOME LOANS INC.	1	\$160,000.00	10.65%	0.00	NA 0 \$	0.0
	GFI MORTGAGE BANKERS	1	\$138,000.00	9.18%		NA 0 \$	
	JMAC LENDING INC	1	\$120,000.00	7.98%	0.00	NA 0 \$	0.0
	NFM INC.	2	\$301,500.00	20.06%	0 \$0.00	NA 0 \$	0.0
	OPES ADVISORS INCORPORATED	2	\$340,433.21	22.65%		NA 0 \$	
	PINNACLE MORTGAGE INC.	1	\$140,000.00	9.31%	0\$0.00	NA 0 \$	0.0
	SACRAMENTO 1ST MORTGAGE	1	\$140,500.00	9.36%	0.00	NA 0 \$	0.0
<u>Fotal</u>		10	\$1,502,965.61	100%	0 \$0.00	0 \$	0.0
3138NWUJ6	ARBOR MORTGAGE CORPORATION	1	\$148,200.00	8.03%	0 \$0.00	NA 0 \$6	0.0
	CAPE BANK	1	\$147,000.00	7.97%	0 \$0.00	NA 0 \$	0.0
	DAS ACQUISITION COMPANY LLC	2	\$263,830.36	14.3%		NA 0 \$6	
	EQUITY LOANS LLC	1	\$126,322.02	6.85%	0 \$0.00	NA 0 \$	0.0
	,	1	\$154,128.24	8.35%		NA 0 \$	
	FIRST PRIORITY FINANCIAL INC.						
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$97,339.74	5.28%	0\$0.00	NA 0 \$	0.0
	MORIA DEVELOPMENT INC.	1	\$97,339.74 \$172,900.00	5.28% 9.37%		NA 0 \$6	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1 1 1	·		0 \$0.00		0.0

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	OPES ADVISORS INCORPORATED					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$168,460.64	9.13% 0 \$0.00	NA 0	\$0.0
	RELIANT MORTGAGE COMPANY LLC	2	\$309,490.44	16.79% 0 \$0.00	NA 0	
Total		13	\$1,844,748.18	100% 0 \$0.00	0	\$0.0
3138NWUK3	ACOPIA LLC	1	\$72,000.00	5.81% 0 \$0.00	NA 0	\$0.0
51361 \W 61 K 3	CLEARPOINT FUNDING INC.	5	\$444,100.65	35.82% 0 \$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC	3	\$267,294.14	21.56% 0 \$0.00	NA 0	
	FIRST PRIORITY FINANCIAL INC.	1	\$74,649.89	6.02% 0 \$0.00	NA 0	\$0.0
	HALLMARK HOME MORTGAGE LLC	1	\$109,250.00	8.81% 0 \$0.00	NA 0	\$0.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$79,874.10	6.44% 0 \$0.00	NA 0	\$0.0
	RUOFF MORTGAGE COMPANY INC.	1	\$85,500.00	6.9% 0 \$0.00	NA 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$107,179.35		NA 0	
Total		14	\$1,239,848.13	100% 0 \$0.00	0	\$0.0
2120747470				15 15 0 0 0 0 0	77.4	
3138NWVD8	ARIZONA BANK AND TRUST	3	\$402,000.00	17.15% 0 \$0.00	NA 0	\$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,818.24		NA 0	
	MINNESOTA BANK AND TRUST	1	\$148,500.00		NA 0	
	NAT RES - SAN DIEGO COUNTY	2	\$259,609.81	11.08% 0 \$0.00	NA 0	
	NEW MEXICO BANK & TRUST NEW MEXICO BANK AND TRUST	2	\$147,000.00 \$360,750.00		NA 0 NA 0	
	ROCKY MOUNTAIN BANK	2	\$281,900.00		NA 0	
	SUMMIT BANK AND TRUST	3	\$366,320.00		NA 0	1
	WISCONSIN BANK AND TRUST	2	\$248,615.00		NA 0	
Total	Wisconsin British in British	18	\$2,343,513.05	100% 0 \$0.00		\$0.0
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3138NWVE6	ARIZONA BANK AND TRUST	3	\$378,261.00	15.78% 0 \$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST	3	\$340,585.00	14.21% 0 \$0.00	NA 0	\$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	\$121,430.00	5.07% 0 \$0.00	NA 0	\$0.0
	NEW MEXICO BANK AND TRUST	2	\$256,800.00	10.72% 0 \$0.00	NA 0	\$0.0
	RIVERSIDE COMMUNITY BANK	1	\$147,000.00		NA 0	
	ROCKY MOUNTAIN BANK	8	\$1,014,000.00	42.31% 0 \$0.00	NA 0	1
	SUMMIT BANK AND TRUST	1	\$138,400.00	5.78% 0 \$0.00	NA 0	1
Total		19	\$2,396,476.00	100% 0 \$0.00	0	\$0.0
3138NWVG1	ARIZONA BANK AND TRUST	3	\$307,110.00	9.3% 0 \$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST	9	\$874,240.82	26.47%	0 \$0.00	NA 0	<u>\$0.0</u>
GALENA STATE BANK AND	1	\$100,000,00	2 020	0.00	NAO	\$0.0
TRUST COMPANY	1	\$100,000.00	3.03%	U \$U.UU	INAU	Φ U.U
MINNESOTA BANK AND TRUST	3					
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	3.03%	0 \$0.00	NA 0	\$0.0
NEW MEXICO BANK AND TRUST	6	\$616,800.00	18.68%	0 \$0.00	NA 0	\$0.0
ROCKY MOUNTAIN BANK	4	\$349,000.00	10.57%	0 \$0.00	NA 0	\$0.0
SUMMIT BANK AND TRUST	4	\$396,680.51	12.01%	0 \$0.00	NA 0	\$0.0
WISCONSIN BANK AND TRUST	3	\$287,950.00	8.72%	0 \$0.00	NA 0	\$0.0
	34	\$3,302,281.33	100%	0 \$0.00	0	\$0.0
ARIZONA BANK AND TRUST	1	\$274,550.00	7.29%	0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST	1	\$253,650.00	6.74%	0 \$0.00	NA 0	\$0.0
MINNESOTA BANK AND TRUST	2	\$551,500.00	14.65%	0 \$0.00	NA 0	\$0.0
NAT RES - NEVADA	2	\$426,500.00		_		\$0.0
NAT RES - SAN DIEGO COUNTY	2	\$667,000.00	17.71%	0 \$0.00	NA 0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$111,720.00	2.97%	0 \$0.00	NA 0	\$0.0
RIVERSIDE COMMUNITY BANK	1	\$115,425.00	3.07%	0 \$0.00	NA 0	\$0.0
ROCKY MOUNTAIN BANK	3	\$631,400.00	16.77%	0 \$0.00	NA 0	\$0.0
SUMMIT BANK AND TRUST	1	\$323,000.00	8.58%	0 \$0.00	NA 0	\$0.0
WISCONSIN BANK AND TRUST	2	\$410,875.00	10.89%	0 \$0.00	NA 0	\$0.0
	16	\$3,765,620.00	100%	0 \$0.00	0	\$0.0
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ARIZONA BANK AND TRUST	1	\$417,000.00				
NAT RES - NEVADA	1	\$123,500.00				
NAT RES - SAN DIEGO COUNTY	1	\$253,000.00				
ROCKY MOUNTAIN BANK	2					
SUMMIT BANK AND TRUST	3					
	8	\$1,716,525.00	100%	0 \$0.00	0	\$0.0
	7	\$491,950.00	47.39%	0 \$0.00	NA 0	\$0.0
GALENA STATE BANK AND TRUST COMPANY	2	\$156,690.00	15.09%	0 \$0.00	NA 0	\$0.0
NEW MEXICO BANK AND TRUST	1	\$72,000.00	6.94%	0 \$0.00	NA 0	\$0.0
RIVERSIDE COMMUNITY BANK	2	\$97,900.00	9.43%	0 \$0.00	NA 0	\$0.0
ROCKY MOUNTAIN BANK	2	\$137,800.00	13.28%	0 \$0.00	NA 0	\$0.0
WISCONSIN BANK AND TRUST	1	\$81,700.00	7.87%	0 \$0.00	NA 0	\$0.0
	15	\$1,038,040.00	100%	0 \$0.00	0	\$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	375	\$83,388,138.05	100%	0 \$0.00	NA 0	\$0.0
COM .	275	фод 200 120 0 5	1000	0 60 00	0	\$0.0
	ור/יה.	38.5.588.1 18.U51	111119/2	(1)(7(1)(1)(1)		יו יות,
	3/3	\$83,388,138.05	100%	0 30.00		φυ.υ
	GALENA STATE BANK AND TRUST COMPANY MINNESOTA BANK AND TRUST NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK AND TRUST ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST WISCONSIN BANK AND TRUST DUBUQUE BANK AND TRUST MINNESOTA BANK AND TRUST NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST ARIZONA BANK AND TRUST NAT RES - SAN DIEGO COUNTY ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST DUBUQUE BANK AND TRUST GALENA STATE BANK AND TRUST COMPANY NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST GALENA STATE BANK AND TRUST COMPANY NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK WISCONSIN BANK AND TRUST	GALENA STATE BANK AND TRUST COMPANY MINNESOTA BANK AND TRUST NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK AND TRUST ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST WISCONSIN BANK AND TRUST DUBUQUE BANK AND TRUST MINNESOTA BANK AND TRUST DUBUQUE BANK AND TRUST MINNESOTA BANK AND TRUST NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST ARIZONA BANK AND TRUST MAT RES - SAN DIEGO COUNTY WISCONSIN BANK AND TRUST NAT RES - NEVADA ARIZONA BANK AND TRUST NAT RES - SAN DIEGO COUNTY ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST NAT RES - SAN DIEGO COUNTY ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST TRUST COMPANY NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST TRUST COMPANY NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK CALIFORNIA STATE BANK AND TRUST COMPANY NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 375	GALENA STATE BANK AND TRUST COMPANY 1 \$100,000.00	GALENA STATE BANK AND TRUST 1 \$100,000.00 3.03% MINNESOTA BANK AND TRUST 3 \$270,500.00 8.19% NAT RES - SAN DIEGO COUNTY 1 \$100,000.00 3.03% ROCKY MOUNTAIN BANK 4 \$349,000.00 10.57% SUMMIT BANK AND TRUST 4 \$396,680.51 12.01% WISCONSIN BANK AND TRUST 3 \$287,950.00 8.72% DUBUQUE BANK AND TRUST 1 \$274,550.00 7.29% DUBUQUE BANK AND TRUST 2 \$551,500.00 14.65% NAT RES - SAN DIEGO COUNTY 2 \$667,000.00 11.33% NAT RES - NEVADA 2 \$426,500.00 11.33% ROCKY MOUNTAIN BANK 3 \$631,400.00 16.77% SUMMIT BANK AND TRUST 1 \$111,720.00 2.97% ROCKY MOUNTAIN BANK 3 \$631,400.00 16.77% SUMMIT BANK AND TRUST 1 \$323,000.00 8.58% WISCONSIN BANK AND TRUST 1 \$323,000.00 8.58% WISCONSIN BANK AND TRUST 1 \$323,000.00 8.58% NAT RES - SAN DIEGO COUNTY 1 \$253,000.00 14.71% SUMMIT BANK AND TRUST 1 \$323,000.00 8.58% WISCONSIN BANK AND TRUST 1 \$323,000.00 8.58% NAT RES - NEVADA 1 \$123,500.00 14.74% ROCKY MOUNTAIN BANK 3 \$631,400.00 16.77% SUMMIT BANK AND TRUST 1 \$253,000.00 14.74% ROCKY MOUNTAIN BANK 2 \$410,875.00 10.89% NAT RES - NEVADA 1 \$123,500.00 7.19% NAT RES - NEVADA 1 \$123,500.00 7.19% NAT RES - SAN DIEGO COUNTY 1 \$253,000.00 14.74% ROCKY MOUNTAIN BANK 2 \$265,525.00 15.47% SUMMIT BANK AND TRUST 1 \$417,000.00 24.29% NAT RES - SAN DIEGO COUNTY 1 \$253,000.00 14.74% ROCKY MOUNTAIN BANK 2 \$265,525.00 15.47% SUMMIT BANK AND TRUST 3 \$657,500.00 38.31% ROCKY MOUNTAIN BANK 2 \$97,900.00 9.43% ROCKY MOUNTAIN BANK 2 \$137,800.00 13.28% WISCONSIN BANK AND TRUST 1 \$81,700.00 7.87% ROCKY MOUNTAIN BANK 2 \$137,800.00 13.28% WISCONSIN BANK AND TRUST 1 \$81,000.00 100% ROCKY MOUNTAIN BANK 2 \$137,800.00 13.28% WISCONSIN BANK AND TRUST 1 \$81,700.00 7.87% ROCKY MOUNTAIN BANK 2 \$137,800.00 13.28% WISCONSIN BANK AND TRUST 1 \$81,700.00 7.87% ROCKY MOUNTAIN BANK 2 \$137,800.00 13.28% WISCONSIN BANK AND TRUST 1 \$81,700.00 100% ROCKY MOUNTAIN BANK 2 \$137,800.00 100% ROCKY MOUNTAIN B	GALENA STATE BANK AND TRUST COMPANY	GALENA STATE BANK AND TRUST 1 \$100,000.00 3.03% 0 \$0.00 NA 0 NA 0 NAT RES - SAN DIEGO COUNTY 1 \$100,000.00 18.68% 0 \$0.00 NA 0 NAT RES - SAN DIEGO COUNTY 1 \$100,000.00 18.68% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 4 \$349,000.00 10.57% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 3 \$2274,550.00 8.72% 0 \$0.00 NA 0 NA 0 ROCKY MOUNTAIN BANK 1 \$396,680.51 12.01% 0 \$0.00 NA 0 NA 0 ROCKY MOUNTAIN BANK 1 \$396,680.51 12.01% 0 \$0.00 NA 0 NA 0 ROCKY MOUNTAIN BANK AND TRUST 3 \$287,950.00 8.72% 0 \$0.00 NA 0 NA 0 ROCKY MOUNTAIN BANK AND TRUST 1 \$2253,650.00 6.74% 0 \$0.00 NA 0 NA 0 ROCKY MOUNTAIN BANK AND TRUST 1 \$2253,650.00 6.74% 0 \$0.00 NA 0 NA 0 ROCKY MOUNTAIN BANK AND TRUST 2 \$551,500.00 14.65% 0 \$0.00 NA 0 NAT RES - NEVADA 2 \$426,500.00 11.33% 0 \$0.00 NA 0 NAT RES - NEVADA 2 \$426,500.00 17.71% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$115,425.00 3.07% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$115,425.00 3.07% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$115,425.00 3.07% 0 \$0.00 NA 0 SUMMIT BANK AND TRUST 1 \$323,500.00 16.77% 0 \$0.00 NA 0 NA 0 RIVERSIDE COMMUNITY BANK 1 \$115,425.00 3.07% 0 \$0.00 NA 0 NA 0 RIVERSIDE COMMUNITY BANK 1 \$115,425.00 3.07% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$115,425.00 3.07% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$115,425.00 3.07% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$115,425.00 3.07% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 1 \$115,425.00 3.07% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 2 \$410,875.00 10.99% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 3 \$631,400.00 16.77% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 2 \$410,875.00 10.99% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 2 \$410,875.00 10.99% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 2 \$410,875.00 10.99% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 2 \$255,525.00 15.47% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 2 \$255,525.00 15.47% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 2 \$97,900.00 47.39% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 2 \$97,900.00 9.43% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 2 \$97,900.00 9.43% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BANK 2 \$97,900.00 9.43% 0 \$0.00 NA 0 RIVERSIDE COMMUNITY BAN

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Total		19	\$2,669,247.66	100%	0 \$0.00	0 \$0.0
3138NWYK9	CONTINENTAL HOME LOANS INC.	4	\$981,500.00	75.88%	0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS, INC.	1	\$312,000.00	24.12%	0 \$0.00	NA 0 \$0.0
Total		5	\$1,293,500.00	100%	0 \$0.00	0 \$0.0
3138NWYU7	ADVANCED MORTGAGE SERVICES, LL	1	\$137,000.00	0.81%	0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK	65	\$15,610,809.63	92.62%	0 \$0.00	NA 0 \$0.0
	PINNACLE BANK OF SC	3	\$491,536.36	2.92%	0 \$0.00	NA 0 \$0.0
	PREMIER ATLANTA MORTGAGE COMPA	2	\$616,200.00	3.65%	0 \$0.00	NA 0 \$0.0
Total		71	\$16,855,545.99	100%	0 \$0.00	0 \$0.0
3138NWYV5	FIRST FEDERAL BANK	10	\$1,966,177.96	94.61%	0 \$0.00	NA 0 \$0.0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$112,000.00	5.39%	0 \$0.00	NA 0 \$0.0
Total		11	\$2,078,177.96	100%	0 \$0.00	0 \$0.0
3138NWYX1	FIRST FEDERAL BANK	15	\$2,586,150.00		0 \$0.00	NA 0 \$0.0
	PINNACLE BANK OF SC	4	\$652,575.65	18.07%	0 \$0.00	NA 0 \$0.0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$373,000.00	10.33%	0 \$0.00	NA 0 \$0.0
Total	COMIT	20	\$3,611,725.65	100%	0 \$0.00	0 \$0.0
3138NWZB8	FIRST FINANCIAL BANK	1	\$103,839.87	2 25%	0 \$0.00	NA 0 \$0.0
51301 \WZD 0	LAKE MICHIGAN CREDIT UNION	36	\$3,519,308.61	76.23%		NA 0 \$0.0
	MACATAWA BANK	1	\$94,813.58		0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$898,931.56			NA 0 \$0.0
Total		47	\$4,616,893.62		0 \$0.00	0 \$0.0
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3138NWZC6	ALLEN TATE	2	\$229,353.67	8.93%	0 \$0.00	NA 0 \$0.0
	LAKE MICHIGAN CREDIT UNION	17	\$1,980,049.99	77.11%	0 \$0.00	NA 0 \$0.0
	MACATAWA BANK	1	\$120,000.00	4.67%	0 \$0.00	NA 0 \$0.0
	TOWNEBANK MORTGAGE	1	\$118,613.03	4.62%	0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$119,815.24	4.67%	0 \$0.00	NA 0 \$0.0
Total		22	\$2,567,831.93	100%	0 \$0.00	0 \$0.0
3138NWZD4	LAKE MICHIGAN CREDIT UNION	27	\$3,673,301.68	79.89%	0 \$0.00	NA 0 \$0.0
	MACATAWA BANK	1	\$125,062.87		0 \$0.00	NA 0 \$0.0
	POLARIS HOME FUNDING	1	\$129,396.04		0 \$0.00	NA 0 \$0.0
	SEAWAY COMMUNITY BANK	1	\$142,779.83		0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$527,273.03	11.47%		NA 0 \$0.0

Total		34	\$4,597,813.45	100%	0 \$0.00	10	\$0.0
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3138NWZE2	AMERICAN FEDERAL MORTGAGE	1	\$169,726.56		0 \$0.00		
	LAKE MICHIGAN CREDIT UNION	24	\$3,845,485.55	74.73%	0 \$0.00	NA (\$0.0
	MERCANTILE BANK OF MICHIGAN	1	\$156,750.00		0 \$0.00	NA	
	Unavailable	6	\$974,219.84		0 \$0.00	NA (_
Total		32	\$5,146,181.95	100%	0 \$0.00	0	\$0.0
3138NWZF9	LAKE MICHIGAN CREDIT UNION	11	\$706,942.32	53.54%	0 \$0.00	NA	\$0.0
	Unavailable	10	\$613,446.31	46.46%	0 \$0.00		_
Total		21	\$1,320,388.63	100%	0 \$0.00	C	\$0.0
3138NWZG7	C&F MORTGAGE CORPORATION	1	\$101,107.34	7 23%	0 \$0.00	NA (0 \$0.0
51361 \W ZG7	GATEWAY BANK MORTGAGE	1	\$101,466.21		0 \$0.00	NA (_
	LAKE MICHIGAN CREDIT UNION	5	\$489,547.51	35.02%		NA (
	MACATAWA BANK	1	\$98,860.51		0 \$0.00	NA (
	ROSS MORTGAGE CORPORATION	1	\$105,853.96		0 \$0.00	NA (
	TOWNEBANK MORTGAGE	1	\$99,868.31	7.14%	0 \$0.00	NA (\$0.0
	Unavailable	4	\$401,213.65	28.71%		NA (
Total		14	\$1,397,917.49	100%	0 \$0.00	0	\$0.0
3138NWZH5	ALLEN TATE	1	\$114,032.90		0 \$0.00		
	HANTZ BANK	1	\$115,450.70		0 \$0.00		
	LAKE MICHIGAN CREDIT UNION	6	\$710,074.68	50.17%	0 \$0.00	NA (
	WATERSTONE MORTGAGE Unavailable	3	\$123,583.31 \$352,090.17	24.88%		NA (
Total	Chavanable	12	\$1,415,231.76		0 \$0.00		\$0.0
Total		12	Ψ1,415,251.70	100 /0	υ ψυ.υυ		ΨΟ•Ο
3138NWZJ1	GEORGE MASON MORTGAGE	1	\$141,790.81	8.55%	0 \$0.00	NA	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$417,034.95	25.15%		NA	
	SOUTHERN TRUST MORTGAGE	1	\$139,003.87	8.38%	0 \$0.00	NA (\$0.0
	Unavailable	7	\$960,068.63	57.92%	0 \$0.00	NA (\$0.0
Total		12	\$1,657,898.26	100%	0 \$0.00	0	\$0.0
3138NWZK8	ALLEN TATE	1	\$169,260.03	8 23%	0 \$0.00	NA () \$0 C
22011112110	KEY MORTGAGE SERVICES, INC.	1	\$153,283.72		0 \$0.00	NA (
	LAKE MICHIGAN CREDIT UNION	2	\$340,050.00		0 \$0.00	NA (
	MACATAWA BANK	1	\$158,970.62		0 \$0.00	NA	
	MAIN STREET BANK	1	\$159,825.91		0 \$0.00	NA	
	NEWTOWNE MORTGAGE	1	\$150,853.25		0 \$0.00	NA (
	THE ARLINGTON BANK	1	\$150,741.79	7.33%	0 \$0.00	NA (
	Unavailable	5	\$773,407.47	37.61%	0 \$0.00	NA (\$0.0
Total		13	\$2,056,392.79	100%	0 \$0.00		\$0.0

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3138NWZL6	LAKE MICHIGAN CREDIT UNION	25	\$1,664,641.69	75.89% (0\$0.00	NA (\$0
32332	Unavailable	8	\$528,815.29			NA (_
Total		33	\$2,193,456.98		0 \$0.00		\$0.
							+
3138NWZM4	LAKE MICHIGAN CREDIT UNION	29	\$2,861,512.28			NA (
	Unavailable	4	\$382,357.75			NA (_
Total	+	33	\$3,243,870.03	100%	0 \$0.00		\$0.
3138NWZN2	LAKE MICHIGAN CREDIT UNION	21	\$2,734,455.72	69.2%	0 \$0.00	NA (\$0
	Unavailable	9	\$1,217,196.12		0 \$0.00	NA (
Total		30	\$3,951,651.84		0 \$0.00		\$0.
- 1205 333 37707	TO THE PERSON OF CORPORATION		\$440.120.20	21.607	2 20 00		Φ0
3138NWZP7	C&F MORTGAGE CORPORATION	2	\$449,128.38		0 \$0.00	NA (
 	INLANTA MORTGAGE, INC.	2	\$317,606.35			NA (
<u> </u>	MAIN STREET BANK	1	\$187,735.11	9.03%	0 \$0.00	NA () \$U
	POLARIS HOME FUNDING CORPORATION	1	\$119,731.07	5.76%	0 \$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$237,968.61	11.44%	0 \$0.00	NA	\$0
	Unavailable	5	\$767,104.97	36.9%	0 \$0.00	NA	\$0
Total		12	\$2,079,274.49				\$0.
3138NWZS1	ALLEN TATE	2	\$370,831.84	1.6%	0 \$0.00	NA	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$588,180.44	2.53%	0 \$0.00	NA	\$0
	FINANCIAL MORTGAGE CORPORATION	1	\$400,600.00	1.72%	0 \$0.00	NA	\$0
	FIRST HERITAGE MORTGAGE	1	\$489,820.35		0 \$0.00	NA (_
	FM LENDING SERVICES LLC	1	\$299,080.57	1.29% (0 \$0.00	NA (\$0.
	GEORGE MASON MORTGAGE	1	\$377,699.89		0 \$0.00	NA (\$0.
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<u> </u>	HANTZ BANK	2	\$457,000.00		0 \$0.00	NA (1
	LAKE MICHIGAN CREDIT UNION	52	\$13,376,766.34	57.57% (0 \$0.00	NA (\$0.
	LAKE MICHIGAN CREDIT UNION MAIN STREET BANK		· · · · · · · · · · · · · · · · · · ·	57.57% (0 \$0.00		\$0.
	LAKE MICHIGAN CREDIT UNION	52	\$13,376,766.34	57.57% (3.57% (0 \$0.00	NA (\$0. \$0.
	LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERCANTILE BANK OF	52	\$13,376,766.34 \$830,704.77	57.57% (3.57% (2.02% (0 \$0.00 0 \$0.00	NA (\$0. \$0. \$0.
	LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERCANTILE BANK OF MICHIGAN	52 2 2 1 2	\$13,376,766.34 \$830,704.77 \$470,138.10 \$189,274.87 \$731,905.05	57.57% (3.57% (2.02% (0.81% (3.15% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0. \$0.
	LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERCANTILE BANK OF MICHIGAN PREMIER BANK & TRUST	52 2 2	\$13,376,766.34 \$830,704.77 \$470,138.10 \$189,274.87 \$731,905.05 \$1,396,461.06	57.57% (3.57% (2.02% (0.81% (3.15% (6.01% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERCANTILE BANK OF MICHIGAN PREMIER BANK & TRUST PREMIER BANK & TRUST, N.A. TOWNEBANK MORTGAGE TRIUMPH BANK	52 2 2 1 2	\$13,376,766.34 \$830,704.77 \$470,138.10 \$189,274.87 \$731,905.05 \$1,396,461.06 \$297,730.70	57.57% (3.57% (2.02% (0.81% (3.15% (6.01% (1.28% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERCANTILE BANK OF MICHIGAN PREMIER BANK & TRUST PREMIER BANK & TRUST, N.A. TOWNEBANK MORTGAGE TRIUMPH BANK UNION CAPITAL MORTGAGE	52 2 2 1 2 3 1	\$13,376,766.34 \$830,704.77 \$470,138.10 \$189,274.87 \$731,905.05 \$1,396,461.06 \$297,730.70 \$313,985.23	57.57% (3.57% (2.02% (0.81% (3.15% (6.01% (1.28% (1.35% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
	LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERCANTILE BANK OF MICHIGAN PREMIER BANK & TRUST PREMIER BANK & TRUST, N.A. TOWNEBANK MORTGAGE TRIUMPH BANK	52 2 2 1 2 3 1 1 1	\$13,376,766.34 \$830,704.77 \$470,138.10 \$189,274.87 \$731,905.05 \$1,396,461.06 \$297,730.70 \$313,985.23 \$2,647,427.02	57.57% (3.57% (2.02% (0.81% (3.15% (6.01% (1.28% (11.39% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
Total	LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERCANTILE BANK OF MICHIGAN PREMIER BANK & TRUST PREMIER BANK & TRUST, N.A. TOWNEBANK MORTGAGE TRIUMPH BANK UNION CAPITAL MORTGAGE	52 2 2 1 2 3 1	\$13,376,766.34 \$830,704.77 \$470,138.10 \$189,274.87 \$731,905.05 \$1,396,461.06 \$297,730.70 \$313,985.23	57.57% (3.57% (2.02% (0.81% (3.15% (6.01% (1.28% (11.39% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
Total 3138NWZT9	LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERCANTILE BANK OF MICHIGAN PREMIER BANK & TRUST PREMIER BANK & TRUST, N.A. TOWNEBANK MORTGAGE TRIUMPH BANK UNION CAPITAL MORTGAGE	52 2 2 1 2 3 1 1 1	\$13,376,766.34 \$830,704.77 \$470,138.10 \$189,274.87 \$731,905.05 \$1,396,461.06 \$297,730.70 \$313,985.23 \$2,647,427.02	57.57% (3.57% (2.02% (0.81% (3.15% (6.01% (1.28% (11.39% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (SO. SO.

	C&F MORTGAGE CORPORTATION							
	CHEVIOT SAVINGS BANK	2	\$199,611.98	5.08%	0 \$0.00	NA	0 {	\$0.00
	CORRIDOR MORTGAGE	1	\$154,097.55		0 \$0.00		_	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$151,551.70		0 \$0.00			\$0.00
	GATEWAY BANK	1	\$134,137.77		0 \$0.00		_	\$0.00
	HANTZ BANK	1	\$144,835.58		0 \$0.00		_	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$624,977.71	15.91%				\$0.00
	MACATAWA BANK	1	\$102,204.14		0 \$0.00		_	\$0.00
	MACATWA BANK	1	\$126,945.46		0 \$0.00			\$0.00
	MERCANTILE BANK OF							
	MICHIGAN	2	\$371,389.57	9.45%	0 \$0.00	NA	0 \$	\$0.00
	POLARIS HOME FUNDING	1	\$104,213.10	2.65%	0 \$0.00	NA	0 \$	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$239,276.15		0 \$0.00			
	SOUTHERN TRUST MORTGAGE	1	\$411,983.06	10.48%	0 \$0.00	NA	0 5	\$0.00
	THE EQUITABLE MORTGAGE	1	\$343,481.88		0 \$0.00	NA	_	
	Unavailable	3	\$442,627.30			NA		
Total		23	\$3,929,298.32		0 \$0.00		_	\$0.00
			T=7: -)		1		Ť	<u> </u>
3138NWZU6	C&F MORTGAGE CORPORATION	1	\$251,420.75	13.22%	0 \$0.00	NA	0 5	\$0.00
	FINANACIAL MORTGAGE CORPORATION	1	\$194,612.87	10.23%		NA		
	FIRST FINANCIAL BANK, N.A.	1	\$149,164.61	7.84%	0 \$0.00	NA	0 5	\$0.00
	HANTZ BANK	1	\$109,841.51		0 \$0.00			\$0.00
	MORTGAGE 1 INC.	1	\$152,448.77		0 \$0.00	NA	_	
	Unavailable	6	\$1,044,006.59	54.91%		NA	_	
Total		11	\$1,901,495.10		0 \$0.00		_	\$0.00
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3138NWZV4	INLANTA MORTGAGE, INC.	1	\$242,114.62	14.62%	0 \$0.00	NA		
	MACATAWA BANK	1	\$136,403.18					
	MORTGAGE NETWORK, INC.	1	\$227,327.14	13.73%		NA		
	THE FIRST MORTGAGE CORPORATION	1	\$135,236.15	8.17%	0 \$0.00	NA	0 \$	\$0.00
	UNIVERSITY LENDING GROUP	1	\$101,698.98	6.14%	0 \$0.00	NA	0 \$	\$0.0
	WARSAW FEDERAL SAVINGS	1	\$197,515.07	11.93%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	4	\$615,859.56	37.17%	0 \$0.00	NA	0 \$	\$0.0
Total		10	\$1,656,154.70	100%	0 \$0.00		0 \$	\$0.00
3138NX2J5	WEBSTER BANK, N.A.	5	\$1,124,959.30	100%	0 \$0.00	NA	0 \$	\$0.0
Total		5	\$1,124,959.30	100%	0 \$0.00		0 9	\$0.0
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3138NX2K2	WEBSTER BANK, N.A.	37	\$6,850,615.92	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$6,850,615.92	100%	0 \$0.00	(0 \$	\$0.0
3138NX2L0	WEBSTER BANK, N.A.	32	\$7,133,129.81	100%	0 \$0.00	NA	0 \$	\$0.0

Total		32	\$7,133,129.81	1000	0 \$0.00		\$0.0
- Juli		32	ψ1,133,149.81	100%	υφυ.υυ		.φ υ. U
3138NX2M8	WEBSTER BANK, N.A.	38	\$8,524,400.00	100%	0 \$0.00	NA 0	\$0.0
Total		38	\$8,524,400.00		0 \$0.00		\$0.0
							
3138NX2N6	BANK OF BRENHAM	1	\$103,187.75	7.91%	0 \$0.00	NA 0	\$0.0
	CITIZENS NATL HENDERSON	1	\$147,772.12		0 \$0.00	NA 0	
	COMM NATL BK OF TXRKANA	1	\$104,534.22		0 \$0.00	NA 0	
	COMMUNITY NATIONAL BANK	1	\$99,849.38		0 \$0.00	NA 0	
	CORNERSTONE MORTGAGE	1			0 60 00	NA 0	
	COMPANY	2	\$155,691.96				
	DATCU	1	\$106,589.21		0 \$0.00	NA 0	_
	FNB DURANGO	1	\$128,419.88		0 \$0.00	NA 0	
	POINT BANK	1	\$118,272.76		0 \$0.00	NA 0	
	SECURITY STATE BANK & TRUST	2	\$198,951.00			NA 0	
	TEXAS SECURITY BANK	1	\$141,381.98			NA 0	_
Total		12	\$1,304,650.26	100%	0 \$0.00	0	\$0.0
		<u>'</u>			Щ	$\underline{\hspace{1cm}}$	<u></u>
3138NX2P1	CORNERSTONE HOME LENDING	1	\$88,612.47	8.77%	0 \$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	5	\$609,244.93	60.27%	0 \$0.00	NA 0	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$162,475.84	16.07%	0 \$0.00	NA 0	\$0.0
	GRAND BANK	1	\$150,537.59	14.89%	0 \$0.00	NA 0	\$0.0
Total		8	\$1,010,870.83		0 \$0.00		\$0.0
3138NX2Q9	BANK OF BRENHAM	1	\$80,000.00	7.19%	0 \$0.00	NA 0	\$0.0
	BANK OF SAN ANGELO	1	\$132,414.03	11.9%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK - EL PASO	1	\$85,500.00	7.69%	0 \$0.00	NA 0	
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$65,264.07	5.87%	0 \$0.00	NA 0	\$0.0
	FIRST STATE BANK	3	\$334,550.00	30.08%	0 \$0.00	NA 0	\$0.0
	INWOOD NATIONAL BANK	1	\$111,200.00		0 \$0.00	NA 0	
	POINT BANK	1	\$59,735.65		0 \$0.00	NA 0	T T
	TOWN AND COUNTRY	1	\$123,700.00		0 \$0.00	NA 0	T T
	VERITEX COMMUNITY BANK	1	\$120,000.00		0 \$0.00		\$0.0
Total		11	\$1,112,363.75	100%	0 \$0.00		\$0.0
3138NX2R7	BANK OF BRENHAM	1	\$99,450.00	7 58%	0 \$0.00	NA 0	\$0 O
	BANK OF SAN ANGELO	1	\$75,000.00		0 \$0.00		\$0.0
<u> </u>	CITIZENS BANK OF LAS CRUCES	1	\$73,883.54	1	0 \$0.00		\$0.0
<u> </u>	COMM NATL BK OF TXRKANA	1	\$68,000.00		0 \$0.00	NA 0	
	COMMUNITY NATIONAL BANK	1	\$68,000.00	1	0 \$0.00	NA 0	
	COMMUNITY NATIONAL BANK	1	<u> </u>	<u>+</u> .ソン%	υμυ.υυ	INA U	դաս.Մ

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	DATCU	1	\$102,600.00	7.82%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	9.3%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$80,353.33	6.13%	0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$123,500.00	9.42%	0 \$0.00	NA 0 \$0.00
	KIRKPATRICK BANK	1	\$115,010.64	8.77%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$75,079.04	5.73%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY	2	\$196,673.20	15%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,810.97	8.76%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,311,256.17	100%	0 \$0.00	0 \$0.00
3138NX2S5	COMM NATL BK OF TXRKANA	1	\$121,600.00	11.19%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING	3	\$330,050.00	30.36%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$83,961.75	7.72%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$250,234.21		0 \$0.00	
	FIRST SERVICE FCU	2	\$151,571.37	13.94%	0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$74,700.00	6.87%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$75,000.00	6.9%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,087,117.33	100%	0 \$0.00	0 \$0.00
3138NX2T3	BANK 34	1	\$167,546.57		0 \$0.00	
	BRITTON KOONTZ	1	\$163,774.05		0 \$0.00	
	CORNERSTONE HOME LENDING	1	\$268,629.39	17.89%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$554,000.00	36.89%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$348,000.00	23.16%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,501,950.01	100%	0 \$0.00	0 \$0.00
3138NX2U0	COMMUNITY NATIONAL BANK	1	\$163,142.84	8.73%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$682,050.06	36.51%	0 \$0.00	NA 0 \$0.00
	DATCU	1	\$240,936.56	12.9%	0 \$0.00	NA 0 \$0.00
	GRAND BANK	1	\$177,344.11		0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$173,320.77		0 \$0.00	
	TOWN AND COUNTRY	3	\$431,540.80	23.09%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,868,335.14	100%	0 \$0.00	0 \$0.00
3138NX2V8	COMMUNITY NATIONAL BANK	2	\$213,750.00	20.65%	0 \$0.00	NA 0 \$0.00
220111210	CORNERSTONE MORTGAGE COMPANY	2	\$193,285.00		0 \$0.00	
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	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,000.00	7.44%	0 \$0.00	NA 0	\$	50.00
	FNB SANTA FE	1	\$78,644.93	7.6%	0 \$0.00	NA 0	\$	0.00
	KIRKPATRICK BANK	1	\$98,200.00	9.49%	0 \$0.00	NA 0	\$	0.00
	POINT BANK	2	\$173,688.91	16.78%	0 \$0.00	NA 0	\$	0.00
	ROUND TOP STATE BANK	1	\$107,419.84	10.38%	0 \$0.00	NA 0	\$	0.00
	SECURITY STATE BANK & TRUST	1	\$93,000.00	8.98%	0 \$0.00	NA 0	\$	0.00
Total	IRUSI	11	\$1,034,988.68	100%	0 \$0.00	0	Φ	50.00
Total		11	φ1,034,700.00	100 /0	υ φυ.υυ	0	ψ	0.00
3138NX2W6	BANK OF BRENHAM	1	\$125,000.00	12.31%	0 \$0.00	NA 0	\$	0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,500.00		0 \$0.00			
	CORNERSTONE HOME LENDING	1	\$95,408.00	9.4%	0 \$0.00	NA 0	\$	0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$242,510.33	23.88%	0 \$0.00	NA 0	\$	0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$53,200.00	5.24%	0 \$0.00	NA 0	\$	60.00
	FIRST FINANCIAL BANK SAN ANGELO	4	\$271,782.01	26.77%	0 \$0.00	NA 0	\$	0.00
	SECURITY STATE BANK & TRUST	1	\$85,000.00	8.37%	0 \$0.00	NA 0	\$	0.00
Total		11	\$1,015,400.34	100%	0 \$0.00	0	\$	0.00
3138NX3P0	BANK OF AMERICA, N.A.	148	\$20,311,300.13		0 \$0.00	NA 0	_	
Total		148	\$20,311,300.13	100%	0 \$0.00	0	\$	0.00
3138NX3Q8	BANK OF AMERICA, N.A.	80	\$19,176,006.43	100%	0 \$0.00	NA 0	\$	50.00
Total	211 (11 01 111 121 120 13) 1 (11 11	80	\$19,176,006.43		0 \$0.00		_	0.00
3138NX3R6	BANK OF AMERICA, N.A.	31	\$5,263,248.65		0 \$0.00			
Total		31	\$5,263,248.65	100%	0 \$0.00	0	\$	0.00
		101	*** *** *** ***		0 + 0 0 0	77.10	L	
3138NX3S4	BANK OF AMERICA, N.A.	101	\$15,629,320.68		0 \$0.00	NA 0	-	
Total		101	\$15,629,320.68	100%	0 \$0.00	0	\$	0.00
3138NX3T2	BANK OF AMERICA, N.A.	9	\$1,227,999.45	100%	0 \$0.00	NA 0	\$	SO OC
Total	Britis of rividaters, 18.21.	9	\$1,227,999.45		0 \$0.00		_	60.00
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3138NX3U9	BANK OF AMERICA, N.A.	88	\$11,961,412.69	100%	0 \$0.00	NA 0	\$	0.00
Total		88	\$11,961,412.69	100%	0 \$0.00		_	0.00
3138NX3V7	BANK OF AMERICA, N.A.	53	\$14,122,619.66	100%	0 \$0.00	NA 0	\$	0.00
Total		53	\$14,122,619.66		0 \$0.00		-	0.00

3138NX3W5	BANK OF AMERICA, N.A.	25	\$6,782,715.00	100% 0 \$0.00	NA 0 \$0.0
Total	DAIN OF AMERICA, 11.71.	25	\$6,782,715.00	100% 0 \$0.00	0 \$0.0
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3138NX3X3	BANK OF AMERICA, N.A.	17	\$5,001,458.01	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$5,001,458.01	100% 0 \$0.00	0 \$0.0
3138NX3Y1	BANK OF AMERICA, N.A.	31	\$7,023,923.06	100% 0 \$0.00	NA 0 \$0.0
Total		31	\$7,023,923.06	100% 0 \$0.00	0 \$0.0
3138NX3Z8	BANK OF AMERICA, N.A.	45	\$10,007,728.00	100% 0 \$0.00	NA 0 \$0.0
Total	BAINK OF AMERICA, IV.A.	45 45	\$10,007,728.00 \$10,007,728.00	100% 0 \$0.00	0 \$0.0
Total		7	Φ10,001,120.00	100 /υ υ φυίσο	υψυισ
3138NX4A2	BANK OF AMERICA, N.A.	370	\$25,044,654.04	100% 0 \$0.00	NA 0 \$0.0
Total		370	\$25,044,654.04	100% 0 \$0.00	0 \$0.0
3138NX4B0	BANK OF AMERICA, N.A.	219	\$30,050,970.22	100% 0 \$0.00	NA 0 \$0.0
Total		219	\$30,050,970.22	100% 0 \$0.00	0 \$0.0
3138NX4C8	BANK OF AMERICA, N.A.	52	\$10,002,431.00	100% 0 \$0.00	NA 0 \$0.0
Total	DAINK OF AMERICA, IVA	52 52	\$10,002,431.00 \$10,002,431.00	100% 0 \$0.00	0 \$0.0
lotai			Ψ10,002,101.00	100 /ε ο φοίος	
3138NX4D6	BANK OF AMERICA, N.A.	20	\$5,223,487.00	100% 0 \$0.00	NA 0 \$0.0
Total		20	\$5,223,487.00	100% 0 \$0.00	0 \$0.0
		202	÷ 50 004 540 54	100000000000000000000000000000000000000	27.4 0 00 6
3138NX4E4	BANK OF AMERICA, N.A.	303	\$60,034,543.54	100% 0 \$0.00	NA 0 \$0.0
<u>Total</u>		303	\$60,034,543.54	100% 0 \$0.00	0 \$0.0
3138NX4F1	BANK OF AMERICA, N.A.	93	\$15,073,276.82	100% 0 \$0.00	NA 0 \$0.0
Total	Billin	93	\$15,073,276.82	100% 0 \$0.00	0 \$0.0
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3138NX4G9	BANK OF AMERICA, N.A.	178	\$40,007,134.47	100% 0 \$0.00	
Total		178	\$40,007,134.47	100% 0 \$0.00	0 \$0.0
		202	÷ 50 041 000 00	100000000000000000000000000000000000000	27.4 0 00 6
3138NX4H7	BANK OF AMERICA, N.A.	283	\$60,011,220.38	100% 0 \$0.00 100% 0 \$0.00	
Total		283	\$60,011,220.38	100% 0 30.00	0 \$0.0
3138NX4J3	BANK OF AMERICA, N.A.	176	\$35,003,573.59	100% 0 \$0.00	NA 0 \$0.0
Total	,	176	\$35,003,573.59	100% 0 \$0.00	