## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 50 of 57

	1	File 50 of	57				1			г -
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that were Subject of Demand			A: Re Re
			#		\$	(% of principal balance)	# \$	5	(% of principal balance)	# !
3138WNXB0	3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC,		1	\$377,500.00	12.59%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,		1	\$189,000.00	6.3%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC,		1	\$171,000.00	5.7%	0	\$0.00	NA	0	
		EMERY FEDERAL CREDIT UNION,		1	\$127,000.00	4.24%	0	\$0.00	NA	0
		EXECUTIVE NATIONAL BANK,		1	\$306,427.47	10.22%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$245,920.00	8.2%	o	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$290,480.00	9.69%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,		2	\$302,400.00	10.08%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION,		1	\$352,800.00	11.77%	0	\$0.00	NA	0
		NOBLE HOME LOANS INC,		1	\$165,300.00	5.51%	0	\$0.00	NA	0
		NOVA FINANCIAL		1	\$139,484.91	4.65%	0	\$0.00	NA	0
		PLAGSTAR BANK, FSB		1	\$216,000.00	7.2%	0	\$0.00	NA	0
		SOMERSET LENDING CORP,		1	\$115,400.00	3.85%	0	\$0.00	NA	0
Total			1	4	\$2,998,712.38	100%	0	\$0.00		0
3138WNXC8		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		1	\$75,200.00	2.36%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC,		1	\$71,250.00	2.23%	0	\$0.00	NA	0
		BALLARD MORTGAGE COMPANY,		1	\$71,427.00	2.24%	0	\$0.00	NA	0
		BANKWEST INC.		1	\$77,000.00	2.41%	0	\$0.00	NA	0
		BCK CAPITAL INC,		1	\$56,000.00	1.76%	0	\$0.00	NA	0
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION		1	\$50,000.00	1.57%	0	\$0.00	NA	0
		CENTURY BANK OF GEORGIA,		1	\$73,500.00	2.3%	0	\$0.00	NA	0
		CITIZENS BANK,		2	\$157,361.29	4.93%	0	\$0.00	NA	0

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COLUMBUS FIRST BANK,

2.06% 0

\$0.00

\$65,600.00

COLUMBUS FIRST BANK,	1	\$65,600.00	2.06% 0	\$0.00	NA		
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35% 0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43	1.36% 0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23% 0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2% 0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63% 0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88% 0	\$0.00	NA	0
	FINANCIAL SERVICES, INC,	1	\$45,718.00	1.43% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25% 0	\$0.00	NA	0
FEDERALL SAVINGS B FLAGSTAR FLAGSTAR FLAQSXAR	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13% 0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$82,200.00	2.58% 0	\$0.00	NA	0
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33% 0	\$0.00	NA	0
	FLAQSXAR BANK, FSB,	1	\$41,250.00	1.29% 0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$80,543.51	2.52% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62	3.59% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION HOMETOWN MORTGAGE		1	\$63,050.00	1.98% 0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00	1.99% 0	\$0.00	NA	0
	INLAND MORTGAGE INC,	1	\$77,425.00	2.43% 0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09% 0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76% 0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$68,400.00	2.14% 0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$71,800.00	2.25% 0	\$0.00	NA	
	OSSIAN STATE BANK	1	\$56,000.00	1.76% 0	\$0.00	NA	
	RENEW LENDING, INC,	1	\$62,814.08	1.97% 0	\$0.00	NA	0
Total		47	\$3,190,533.27	100% 0	\$0.00		0
3138WNXD6	1ST ALLIANCE MORTGAGE,	1	\$325,200.00	0.18% 0	\$0.00	NA	0
	20TH CENTURY HOME LOAN INC,	1	\$194,692.57	0.11% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	8	\$2,738,000.00	1.48% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$735,750.00	0.4% 0	\$0.00	NA	0
		1	\$314,250.00	0.17% 0	\$0.00	NA	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17% 0	\$0.00	NA 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07% 0	\$0.00	NA 0
ABN AMRO MORTGAGE GROUP,	1	\$528,000.00	0.29% 0	\$0.00	NA 0
ACG FUNDING INC.	1	\$263,000.00	0.14% 0	\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$646,203.54	0.35% 0	\$0.00	NA 0
ADK FINANCIAL GROUP,	2	\$663,500.00	0.36% 0	\$0.00	NA 0
ADVANTAGE AMERICA MORTGAGE,	2	\$283,000.00	0.15% 0	\$0.00	NA 0
ALLEY LOANS, INC,	1	\$563,000.00	0.3% 0	\$0.00	NA 0
AMC INC,	2	\$724,500.00	0.39% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08% 0	·	NA 0
AMERIFUND HOME	1	\$290,000.00	0.16% 0		NA 0
AMERITRUST MORTGAGE	1	\$187,600.00	0.1% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	\$173,000.00	0.09% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15% 0	\$0.00	NA 0
AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55% 0	\$0.00	NA 0
AUGUSTA FINANCIAL I	1	\$243,000.00	0.13% 0	\$0.00	NA 0
AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2% 0	\$0.00	NA 0
AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27% 0	\$0.00	NA 0
BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12% 0	\$0.00	NA 0

BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05% 0	\$0.00	NA 0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11% 0	\$0.00	
BOND STREET MORTGAGE, LLC,	2	\$584,600.00	0.32% 0	\$0.00	NA 0
BRIGHTEN LENDING,	1	\$323,000.00	0.17% 0	\$0.00	NA 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19% 0	\$0.00	NA 0
CALABASAS FUNDING	2	\$638,288.31	0.35% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$328,500.00	0.18% 0	\$0.00	NA 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19% 0	\$0.00	NA 0
CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12%	\$0.00	NA 0
CALLISTO GROUP INC	1	\$246,000.00	0.13% 0	\$0.00	NA 0
CAPITAL CONCEPTS,	1	\$190,000.00	0.1% 0	\$0.00	NA 0
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23% 0	\$0.00	NA 0
CATALYST LENDING,	2	\$676,357.96	0.37% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28% 0	\$0.00	NA 0
CENTENNIAL BANK,	1	\$173,200.00	0.09% 0	\$0.00	NA 0
CERTUSBANK N.A.	1	\$131,575.00	0.07% 0	\$0.00	NA 0
CERTUSBANK,	1	\$199,327.81	0.11% 0	\$0.00	
CF FUHDIHG, CORPORATION,	1	\$400,600.00	0.22% 0	\$0.00	NA 0
CF FUNDING, CORPORATION,	2	\$694,100.00	0.38% 0	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14% 0	\$0.00	NA 0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22% 0	\$0.00	NA 0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08% 0	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1% 0	\$0.00	NA 0
COASTAL MORTGAGE INC,	1	\$165,000.00	0.09% 0	\$0.00	NA 0
	1	\$245,000.00	0.13% 0	\$0.00	NA 0
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COLONIAL MORTGAGE CORPORATION					
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$776,200.00	0.42% 0	\$0.00	NA 0
COLORADO HOME MORTGAGES INC,	1	\$220,000.00	0.12% 0	\$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11% 0	\$0.00	NA 0
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$921,600.00	0.5% 0	\$0.00	NA 0
CORBY MORTGAGE SERVICES INC,	1	\$252,000.00	0.14% 0	\$0.00	NA 0
COVENANT BANK,	1	\$141,000.00	0.08% 0	\$0.00	NA 0
CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11% 0	\$0.00	NA 0
DERS OF AMERICA INC,	1	\$278,000.00	0.15% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$300,000.00	0.16% 0	\$0.00	NA 0
DIRECT HOME LOANS, LLC,	1	\$324,500.00	0.18% 0	\$0.00	NA 0
DKF ENTERPRISE,	1	\$125,000.00	0.07% 0	\$0.00	NA 0
DMD FINANCIAL CORP	1	\$143,925.00	0.08% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC.,	2	\$207,300.00	0.11% 0	\$0.00	NA 0
DYBN FINANCIAL CORPORATION,	1	\$392,996.00	0.21% 0	\$0.00	NA 0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09% 0	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP,	2	\$503,050.00	0.27% 0	\$0.00	NA 0
E-TENG CORP	1	\$352,000.00	0.19% 0	\$0.00	NA 0
EAST STAR MORTGAGE	1	\$280,000.00	0.15% 0	\$0.00	NA 0
EASTLAKE MORTGAGE, INC,	1	\$280,000.00	0.15% 0	\$0.00	NA 0
EASY MORTGAGE, INC	2	\$444,750.00	0.24% 0	\$0.00	NA 0
EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09% 0	\$0.00	NA 0
EMERALD 2000 GROUP	1	\$158,000.00	0.09% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION,	3	\$882,096.00	0.48%	\$0.00	NA 0

1	\$145,000.00	0.08%	\$0.00	NA 0
1	\$110,800.00	0.06% 0	\$0.00	NA 0
2	\$559,500.00			
1	\$116,300.00	0.06% 0	\$0.00	NA 0
2	\$367,700.00	0.2% 0	\$0.00	NA 0
1	\$245,500.00	0.13% 0	\$0.00	NA 0
1	\$349,566.00	0.19% 0	\$0.00	NA 0
1	\$94,400.00	0.05% 0	\$0.00	NA 0
1	\$168,200.00	0.09% 0	\$0.00	NA 0
4	\$757,000.00	0.41% 0	\$0.00	NA 0
2	\$484,544.82	0.26% 0	\$0.00	NA 0
1	\$202,925.00	0.11% 0	\$0.00	NA 0
1	\$92,000.00	0.05% 0	\$0.00	NA 0
1	\$120,000.00			
1	\$358,000.00	0.19% 0	\$0.00	NA 0
1	\$205,000.00	0.11% 0	\$0.00	NA 0
2	\$709,000.00			
1				
2				
1				
	Ψ-17,000.00	0.23 /0	φυ.υυ	INA <sub>[U]</sub>
11	\$2,828,933.07	1.53% 0	\$0.00	NA 0
9	\$2,610,920.95	1.41% 0	\$0.00	NA 0
3	\$972,200.00	0.53% 0	\$0.00	NA 0
1	\$417,000.00	0.23% 0	\$0.00	NA 0
2	\$673,804.00	0.36%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,800.00 2 \$559,500.00 1 \$116,300.00 2 \$367,700.00 1 \$245,500.00 1 \$349,566.00 1 \$94,400.00 4 \$757,000.00 2 \$484,544.82 1 \$202,925.00 1 \$92,000.00 1 \$120,000.00 1 \$358,000.00 1 \$205,000.00 2 \$709,000.00 2 \$709,000.00 1 \$214,000.00 2 \$709,000.00 1 \$214,000.00 1 \$2566,000.00 1 \$2,828,933.07 9 \$2,610,920.95 3 \$972,200.00 1 \$417,000.00	1       \$110,800.00       0.06% 0         2       \$559,500.00       0.3% 0         1       \$116,300.00       0.06% 0         2       \$367,700.00       0.2% 0         1       \$245,500.00       0.13% 0         1       \$349,566.00       0.19% 0         1       \$168,200.00       0.09% 0         4       \$757,000.00       0.41% 0         2       \$484,544.82       0.26% 0         1       \$202,925.00       0.11% 0         1       \$92,000.00       0.05% 0         1       \$120,000.00       0.06% 0         1       \$205,000.00       0.11% 0         2       \$709,000.00       0.38% 0         1       \$214,000.00       0.12% 0         2       \$668,357.30       0.36% 0         2       \$587,334.02       0.32% 0         1       \$2,828,933.07       1.53% 0         9       \$2,610,920.95       1.41% 0         3       \$972,200.00       0.53% 0         1       \$417,000.00       0.23% 0         1       \$417,000.00       0.23% 0	1         \$110,800.00         0.06%         0         \$0.00           2         \$559,500.00         0.3%         0         \$0.00           1         \$116,300.00         0.06%         0         \$0.00           2         \$367,700.00         0.2%         0         \$0.00           1         \$245,500.00         0.13%         0         \$0.00           1         \$94,400.00         0.05%         0         \$0.00           1         \$168,200.00         0.09%         0         \$0.00           4         \$757,000.00         0.41%         0         \$0.00           2         \$484,544.82         0.26%         0         \$0.00           1         \$92,000.00         0.05%         0         \$0.00           1         \$92,000.00         0.05%         0         \$0.00           1         \$120,000.00         0.06%         0         \$0.00           1         \$205,000.00         0.11%         0         \$0.00           2         \$709,000.00         0.38%         0         \$0.00           2         \$709,000.00         0.38%         0         \$0.00           2         \$668,357.30

FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$247,000.00	0.13% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK.	1	\$382,700.00	0.21% 0	\$0.00	NA 0
FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15% 0	\$0.00	NA 0
FLAGSTAR BANK	7	\$2,118,044.80	1.15% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73% 0	\$0.00	NA 0
FLAGSTAR BANK, SFB	1	\$106,100.00	0.06% 0	\$0.00	NA 0
FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91% 0	\$0.00	NA 0
FLAGSTAR BANK.FSB	1	\$251,000.00	0.14% 0	\$0.00	NA 0
FLORIDA CORPORATION	1	\$216,700.00	0.12% 0	\$0.00	NA 0
FLORIDA STATE MORTGAGE GROUP,	1	\$221,530.00	0.12% 0	\$0.00	NA 0
FOX FUNDING,	1	\$168,000.00	0.09% 0	\$0.00	NA 0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12% 0	\$0.00	NA 0
FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$201,000.00	0.11% 0	\$0.00	NA 0
FUTURE FINANCIAL, INC,	1	\$102,200.00	0.06% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC,	1	\$163,000.00	0.09% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$388,000.00	0.21% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC,	4	\$980,050.00	0.53% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC,	1	\$190,000.00	0.1% 0	\$0.00	NA 0
GMS FUNDING LLC,	1	\$128,000.00	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$795,500.00	0.43% 0	\$0.00	NA 0
GOLDEN EMPIRE	2	\$448,200.00	0.24% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11% 0	\$0.00	NA 0
GOOGAIIN, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.14% 0	\$0.00	NA 0
GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14% 0	\$0.00	NA 0
GOOGAIN, INC	11	\$4,715,750.00	2.55% 0	\$0.00	NA 0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.2% 0	\$0.00	NA 0
	1	\$383,600.00	0.21% 0	\$0.00	NA 0

GRADIENT HOME MORTGAGE, LLC,					
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.08% 0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP.	1	\$214,000.00	0.12% 0	\$0.00	NA 0
HAGOOD MORTGAGE,	1	\$128,700.00	0.07% 0	\$0.00	NA 0
HAPO COMMUNITY CREDIT UNION,	1	\$188,000.00	0.1% 0	\$0.00	NA 0
HAWAIIAN MARKETING SERVICES INC,	1	\$470,000.00	0.25% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA,	1	\$280,000.00	0.15% 0	\$0.00	NA 0
HOME BUYERS MORTGAGE CORP,	4	\$786,000.00	0.43% 0	\$0.00	NA 0
HOME FINANCING INC,	3	\$1,010,000.00	0.55% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	1	\$152,000.00	0.08% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	4	\$1,470,000.00	0.8% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	2	\$316,975.51	0.17% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08% 0	\$0.00	NA 0
IAB FINANCIAL BANK,	1	\$145,000.00	0.08% 0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05% 0	\$0.00	NA 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE, LLC,	2	\$264,300.00	0.14% 0	\$0.00	NA 0
INSPIRA GROUP, INC,	1	\$276,799.40	0.15% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24% 0	\$0.00	NA 0
JIST CORPORATION	1	\$540,000.00	0.29% 0	\$0.00	NA 0
JOURNEY FINANCIAL,	4	\$1,259,200.00	0.68% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17% 0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22% 0	\$0.00	NA 0
KEYSTONE BANK,	1	\$95,600.00	0.05% 0	\$0.00	NA 0
KOHLER CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA 0
KOHLER CREDIT UNION,	2	\$309,205.00	0.17% 0	\$0.00	NA 0
L ALLEY LOANS, INC	3	\$601,850.00	0.33% 0	\$0.00	NA 0
	2	\$923,500.00	0.5% 0	\$0.00	NA 0

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION					
LAKESIDE MORTGAGE COMPANY,	1	\$187,000.00	0.1% 0	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC,	1	\$115,425.00	0.06% 0	\$0.00	NA 0
LARABY FINANCIAL GROUP,	1	\$340,150.00	0.18% 0	\$0.00	NA 0
LENDERLIVE NETWORK,	2	\$442,400.00	0.24% 0	\$0.00	NA 0
LENDING SOLUTIONS,	1	\$249,314.28	0.13% 0	\$0.00	NA 0
LENDING SOLUTIONS,	4	\$974,018.00	0.53% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC,	1	\$152,800.00	0.08% 0	\$0.00	NA 0
LOANCENTRAL LLC,	2	\$770,000.00	0.42% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC,	1	\$128,900.00	0.07% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP,	2	\$748,400.00	0.4% 0	\$0.00	NA 0
MAPS CREDIT UNION.	1	\$108,000.00	0.06% 0	\$0.00	NA 0
MAS ASSOCIATES LLC	1	\$185,000.00	0.1% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC,	2	\$526,621.00	0.28% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$426,562.00	0.23% 0	\$0.00	NA 0
MAXREAL CUPERTINO	1	\$543,000.00	0.29% 0	\$0.00	NA 0
MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12% 0	\$0.00	NA 0
MCGLONE MORTGAGE,	2	\$694,400.00	0.38% 0	\$0.00	NA 0
MELBOURNE FINANCIAL CORPORATION,	1	\$214,705.45	0.12% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19% 0	\$0.00	NA 0
MICHIGAN CORPORATION	1	\$193,980.00	0.1% 0	\$0.00	NA 0
MK LENDING,	1	\$202,500.00	0.11% 0	\$0.00	NA 0
MK LENDING, CORP,	1	\$190,000.00	0.1% 0	\$0.00	NA 0
MONEY MAX MORTGAGE,	1	\$93,619.15	0.05% 0	\$0.00	NA 0
MORGAN HOME	1	\$230,500.00	0.12% 0	\$0.00	NA 0
MORGAN HOME LOAN	1	\$150,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES,	1	\$161,600.00	0.09% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$183,100.00	0.1% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA 0

MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21%	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21% 0	\$0.00	NA 0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11% 0	\$0.00	NA 0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00	0.14%	\$0.00	NA 0
NATIONS LENDING CORP	2	\$349,233.00	0.19% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$318,800.00	0.17% 0		
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12% 0	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11% 0	\$0.00	NA 0
NEIDER MORTGAGE CONSULTANTS,	1	\$360,000.00	0.19% 0	\$0.00	NA 0
NETWORK CAPITAL FUHDIHG CORPORATION,	1	\$235,200.00	0.13%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	3	\$886,221.00	0.48%	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09% 0	\$0.00	NA 0
NORTCO INC.	1	\$323,000.00	0.17% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$208,000.00	0.11% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18% 0	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00	0.09% 0	\$0.00	NA 0
NP INC,	1	\$265,000.00	0.14% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP	1	\$402,000.00	0.22% 0	\$0.00	NA 0
OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12% 0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12% 0	\$0.00	NA 0
PACIFIC HORIZON	1	\$417,000.00	0.23% 0	\$0.00	NA 0
PARADISE BANK,	1	\$404,000.00	0.22% 0		
PEOPLES BANK,	1	\$209,452.00	0.11% 0		
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$345,500.00	0.19% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC., A	1	\$199,500.00	0.11% 0	\$0.00	NA 0

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

SEACOAST MORTGAGE   CORPORATION   SILAND CORPORATION   SILAND CORPORATION   SECURE FINANCIAL   SERVICES   SECURE FINANCIAL   SERVICES   SECURE PIHAHCIAL   SERVICES   SECURITY MORTGAGE   SECURITY MORTGAGE   SELECT FINANCIAL   SERVICES   SELECT FINANCIAL   SERVICES   SELECT FINANCIAL   SERVICES   SELECT FINANCIAL   SERVICES   SEVENTRIX FINANCIAL   SERVICES   SEVENTRIX FINANCIAL   SERVICES   SEXYLINE FINANCIAL CORP., A CALIFORNIA   SERVICES   SEXYLINE FINANCIAL CORP., A CALIFORNIA   SERVICES   SEVENTRIA	SCENIC OAKS FUNDING,	2	\$576,600.00	0.31%	0 \$0.00	NA (	0
SILAND CORPORATION   SECURE FINANCIAL   SERVICES,   SECURE PHAHCIAL   1 \$274,500.00 0.29% 0 \$0.00 NA   NA   O SERVICES,   SECURITY MORTGAGE   \$389,924.71 0.21% 0 \$0.00 NA   O SELECT FINANCIAL   SIRVICES,   SECURITY MORTGAGE   \$389,924.71 0.21% 0 \$0.00 NA   O SELECT FINANCIAL   SIRVICES,   SECURITY MORTGAGE   \$121,000.00 0.07% 0 \$0.00 NA   O NA   O SELECT FINANCIAL   SERVICES,   SENTRIX FINANCIAL CORP.,   SAVELINE FINANCIAL CORP.,   A CALIFORNIA   SERVICES,   SEXYLINE FINANCIAL CORP.,   A CALIFORNIA   SERVICES,   SEXYLINE FINANCIAL CORP.,   A CALIFORNIA   SOLUTIONS FINANCIAL   SIRVICES,   SEXYLINE FINANCIAL CORP.,   A CALIFORNIA   SOLUTIONS FINANCIAL   SIRVICES,   SOLUTIONS FINANCIAL   SERVICES,   SOLUTIONS FINANCIAL CORP,   SERVICES,   SERVICES,   SOLUTIONS SINC,   SERVICES,   SOLUTIONS SINC,   SERVICES,   SERVICES,   SOLUTIONS SINC,   SERVICES,   SERVICES,   SERVICES,   SOLUTIONS SINC,   SERVICES,   SERVICES	SEACOAST MORTGAGE		·				T
SECURE FINANCIAL   3   S542,800.00   0.29%   0   \$0.00   NA   0		1	\$417,000.00	0.23%	0 \$0.00	NA (	0
SERVICES,   3   \$542,800.00   0.29% 0   \$0.00   NA 0   SECURE PIHAHCIAL     \$274,500.00   0.15% 0   \$0.00   NA 0   SECURITY MORTGAGE     \$389,924.71   0.21% 0   \$0.00   NA 0   SELECT PINANCIAL     \$121,000.00   0.07% 0   \$0.00   NA 0   SELECT PINANCIAL     \$116,000.00   0.17% 0   \$0.00   NA 0   SERTIRIX FINANCIAL     \$316,000.00   0.17% 0   \$0.00   NA 0   SERTIRIX FINANCIAL     \$316,000.00   0.17% 0   \$0.00   NA 0   SKYLINE FINANCIAL CORP.,     \$625,500.00   0.34% 0   \$0.00   NA 0   SKYLINE FINANCIAL CORP.,   A CALIFORNIA   2   \$455,269.78   0.25% 0   \$0.00   NA 0   SKYLINE FINANCIAL CORP.,   A CALIFORNIA   2   \$455,269.78   0.25% 0   \$0.00   NA 0   SOLUTIONS FINANCIAL     \$150,000.00   0.08% 0   \$0.00   NA 0   SOLUTIONS FINANCIAL     \$150,000.00   0.09% 0   \$0.00   NA 0   SOMERSET LENDING CORP, A   MICHIGAN CORPORATION.     \$264,000.00   0.14% 0   \$0.00   NA 0   SOMERSET LENDING CORP, A   MICHIGAN CORPORATION.     \$127,600.00   0.07% 0   \$0.00   NA 0   SOLUTIONS FINANCIAL     \$150,000.00   0.07% 0   \$0.00   NA 0   SOLUTIONS FINANCIAL     \$161,250.00   0.09% 0   \$0.00   NA 0   SPECTRA MORTGAGE     \$130,000.00   0.07% 0   \$0.00   NA 0   STRATISCIC LENDING GROUP   INC   \$196,000.00   0.11% 0   \$0.00   NA 0   STRATEGIC LENDING GROUP     \$196,000.00   0.11% 0   \$0.00   NA 0   STRATISCIC LENDING GROUP   STRATIS FINANCIAL CORP   \$1,200,300.00   0.65% 0   \$0.00   NA 0   STRATIS FINANCIAL CORP   \$1,200,300.00   0.65% 0   \$0.00   NA 0   STRATIS FINANCIAL CORP   \$1,200,300.00   0.64% 0   \$0.00   NA 0   STRATIS FINANCIAL CORP   \$1,200,300.00   0.64% 0   \$0.00   NA 0   STRATIS FINANCIAL CORP   \$1,200,300.00   0.66% 0   \$0.00   NA 0   STRATIS FINANCIAL CORP   \$1,200,300.00   0.66% 0   \$0.00   NA 0   STRATIS FINANCIAL CORP   \$1,200,300.00   0.66% 0   \$0.00   NA 0   STRATIS FINANCIAL CORP   \$1,200,300.00   0.66% 0   \$0.00   NA 0   STRATIS FINANCIAL CORP   \$1,200,300.00   0.66% 0   \$0.00   NA 0   STRATIS FINANCIAL CORP   \$1,200,300.00   0.66% 0   \$0.00   NA 0   STRATIS FINANCIAL CORP   \$1,200,300.00   0.66% 0   \$0.00   NA 0	ISLAND CORPORATION		·				
SERVICES.	SECURE FINANCIAL	2	¢5.42.900.00	0.2007	0 00 00	NIA (	$\prod$
SERVICES,   1   \$274,500.00   0.15%   0   \$0.00   NA 0	SERVICES,	3	\$542,800.00	0.29%	0 \$0.00	NA (	J
SERVICES   SECURITY MORTGAGE   1 \$389,924.71   0.21%   0 \$0.00   NA 0	SECURE PIHAHCIAL	1	\$274.500.00	0.1507	00.00	NI A	
FUNDING	SERVICES,	1	\$274,300.00	0.13%	0 \$0.00	NA	
SELECT FINANCIAL   S121,000.00   0.07%   0   \$0.00   NA   0	SECURITY MORTGAGE	1	\$290,024,71	0.21%	00.00	NIA (	
MORTGAGE	FUNDING	1	\$309,924.71	0.2170	U \$0.00	INA	
MORTGAGE   SENTRIX FINANCIAL   S16,000.00   0.17%   0   \$0.00   NA   0	SELECT FINANCIAL	1	\$121,000,00	0.07%	00.02	NΔ	n
SERVICES,   1   \$316,000.00   0.17%   0   \$0.00   NA 0	MORTGAGE	1	\$121,000.00	0.0770	υ ψυ.υυ	IVA	1
SERVILES   SKYLINE FINANCIAL CORP.,   1 \$625,500.00   0.34%   0 \$0.00   NA 0		1	\$316,000,00	0.17%	\$0.00	NAC	n
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.   2		1					-
A CALIFORNIA   CORPORATION.   SOLUTIONS FINANCIAL   I \$150,000.00   0.08% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$625,500.00	0.34%	0 \$0.00	NA (	)
CORPORATION.   SOLUTIONS FINANCIAL   I \$150,000.00   0.08%   0 \$0.00   NA   0	1						
SOLUTIONS FINANCIAL   MORTGAGE COMPANY,   1   \$150,000.00   0.08% 0   \$0.00   NA 0		2	\$455,269.78	0.25%	0 \$0.00	NA (	Э
MORTGAGE COMPANY,   1   \$150,000.00   0.08% 0   \$0.00   NA 0							+
MORTGAGE COMPANY,   SOMERSET LENDING   1   \$172,525.00   0.09% 0   \$0.00   NA 0		1	\$150,000.00	0.08%	0 \$0.00	NA (	0
SOMERSET LENDING CORP, A   MICHIGAN CORPORATION   1   \$264,000.00   0.14%   0   \$0.00   NA   0							-
MICHIGAN CORPORATION   1   \$264,000.00   0.14% 0   \$0.00   NA 0		1	\$172,525.00	0.09%	0 \$0.00	NA (	)
MICHIGAN CORPORATION   SOMERSET LENDING CORP, A   MICHIGAN CORPORATION.   1   \$127,600.00   0.07% 0   \$0.00   NA 0		1	\$264,000.00	0.14%	\$0.00	NA (	0
MICHIGAN CORPORATION.   S127,600.00   0.07%   S0.00   NA 0			, , , , , , , , , , , , , , , , , , , ,		1		4
MICHIGAN CORPORATION.   SOUTHEAST BANKERS   MORTGAGE CORPORATION,   SPECTRA MORTGAGE   1 \$130,000.00   0.09% 0 \$0.00   NA 0		1	\$127,600.00	0.07%	0 \$0.00	NA (	0
MORTGAGE CORPORATION,   1   \$161,250.00   0.09%   0   \$0.00   NA   0			·				+
SPECTRA MORTGAGE		1	\$161,250.00	0.09%	0 \$0.00	NA (	0
CORPORATION,   1   \$130,000.00   0.07% 0   \$0.00   NA 0     ST FIN CORP,   1   \$196,000.00   0.11% 0   \$0.00   NA 0     STRATEGIC LENDING GROUP   1   \$100,459.51   0.05% 0   \$0.00   NA 0     STRATEGIC LENDING GROUP   5   \$1,200,300.00   0.65% 0   \$0.00   NA 0     INCORPORATED   5   \$1,200,300.00   0.65% 0   \$0.00   NA 0     STRATIS FINANCIAL CORP   3   \$1,192,050.00   0.64% 0   \$0.00   NA 0     STRATIS FINANCIAL CORP,   1   \$365,120.00   0.2% 0   \$0.00   NA 0     SUPER RATE INC   1   \$255,000.00   0.14% 0   \$0.00   NA 0     SUPERIOR MORTGAGE   1   \$115,900.00   0.06% 0   \$0.00   NA 0     SUPERIOR MORTGAGE   5   \$115,900.00   0.06% 0   \$0.00   NA 0     SUPERIOR MORTGAGE   5   \$358,700.00   0.19% 0   \$0.00   NA 0     CORPORATION   7   \$358,700.00   0.19% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   5   \$1,241,715.00   0.67% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   5   \$1,241,715.00   0.67% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   5   \$1,241,715.00   0.67% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$32	· · · · · · · · · · · · · · · · · · ·						╁
ST FIN CORP,   1   \$196,000.00   0.11%   0   \$0.00   NA   0		1	\$130,000.00	0.07%	0 \$0.00	NA (	O
STRATEGIC LENDING GROUP   1   \$100,459.51   0.05% 0   \$0.00   NA 0		1	\$106,000,00	0.11%	00.00	NIA (	_
INC		1	\$190,000.00	0.11%	\$0.00	NA	+
STRATEGIC LENDING GROUP   1		1	\$100,459.51	0.05%	0 \$0.00	NA (	Э
INCORPORATED   5   \$1,200,300.00   0.65% 0   \$0.00   NA 0     STRATIS FINANCIAL CORP   3   \$1,192,050.00   0.64% 0   \$0.00   NA 0     STRATIS FINANCIAL CORP,   1   \$365,120.00   0.2% 0   \$0.00   NA 0     SUPER RATE INC   1   \$255,000.00   0.14% 0   \$0.00   NA 0     SUPERIOR MORTGAGE   1   \$115,900.00   0.06% 0   \$0.00   NA 0     SUPERIOR MORTGAGE   50LUTIONS INC,   1   \$358,700.00   0.19% 0   \$0.00   NA 0     CORPORATION   1   \$358,700.00   0.19% 0   \$0.00   NA 0     CORPORATION   2   \$705,600.00   0.38% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   5   \$1,241,715.00   0.67% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.18% 0   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.00   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.00   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.00   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.00   \$0.00   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.00   \$0.00   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.00   \$0.00   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.00   \$0.00   \$0.00   NA 0     TAYLOR MORRISON HOME   1   \$329,649,00   \$0.00   \$0.00   NA 0							+
STRATIS FINANCIAL CORP   3   \$1,192,050.00   0.64%   0   \$0.00   NA   0		5	\$1,200,300.00	0.65%	0 \$0.00	NA (	Э
STRATIS FINANCIAL CORP,   1   \$365,120.00   0.2% 0   \$0.00   NA 0		3	\$1 102 050 00	0.64%	00.00	NA (	
SUPER RATE INC         1         \$255,000.00         0.14% 0         \$0.00         NA 0           SUPERIOR MORTGAGE SOLUTIONS INC,         1         \$115,900.00         0.06% 0         \$0.00         NA 0           SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION         1         \$358,700.00         0.19% 0         \$0.00         NA 0           TAYLOR MORRISON HOME FUNDING         2         \$705,600.00         0.38% 0         \$0.00         NA 0           TAYLOR MORRISON HOME FUNDING,         5         \$1,241,715.00         0.67% 0         \$0.00         NA 0           TAYLOR MORRISON HOME         1         \$329,649.00         0.18% 0         \$0.00         NA 0		1				1	
SUPERIOR MORTGAGE   1   \$115,900.00   0.06% 0   \$0.00   NA 0		1				1	
SOLUTIONS INC,   1   \$115,900.00   0.06% 0   \$0.00   NA 0		1	\$233,000.00	0.14%	<del>0                                    </del>	INA	╀
SUPERIOR MORTGAGE         1         \$358,700.00         0.19% 0         \$0.00         NA 0           CORPORATION         1         \$358,700.00         0.19% 0         \$0.00         NA 0           TAYLOR MORRISON HOME         2         \$705,600.00         0.38% 0         \$0.00         NA 0           TAYLOR MORRISON HOME         5         \$1,241,715.00         0.67% 0         \$0.00         NA 0           TAYLOR MORRISON HOME         1         \$329,649.00         0.18% 0         \$0.00         NA 0		1	\$115,900.00	0.06%	0 \$0.00	NA (	Э
SOLUTIONS INC, A MISSOURI   1   \$358,700.00   0.19% 0   \$0.00   NA 0							+
CORPORATION         2         \$705,600.00         0.38% 0         \$0.00         NA 0           TAYLOR MORRISON HOME FUNDING,         5         \$1,241,715.00         0.67% 0         \$0.00         NA 0           TAYLOR MORRISON HOME         1         \$329,649.00         0.18% 0         \$0.00         NA 0		1	\$358 700 00	0.19%	\$0.00	NA (	o
TAYLOR MORRISON HOME FUNDING         2         \$705,600.00         0.38% 0         \$0.00         NA 0           TAYLOR MORRISON HOME FUNDING,         5         \$1,241,715.00         0.67% 0         \$0.00         NA 0           TAYLOR MORRISON HOME         1         \$329,649.00         0.18% 0         \$0.00         NA 0		1	Ψ330,700.00	0.17 /0	Ψ0.00		
FUNDING 2 \$705,600.00 0.38% 0 \$0.00 NA 0  TAYLOR MORRISON HOME 5 \$1,241,715.00 0.67% 0 \$0.00 NA 0  TAYLOR MORRISON HOME 1 \$329,649.00 0.18% 0 \$0.00 NA 0			A=0= 0====	0.55			$^{+}$
TAYLOR MORRISON HOME 5 \$1,241,715.00 0.67% 0 \$0.00 NA 0 TAYLOR MORRISON HOME 1 \$329,649.00 0.18% 0 \$0.00 NA 0		2	\$705,600.00	0.38%	\$0.00	NA (	J
FUNDING, 5 \$1,241,715.00 0.67% 0 \$0.00 NA 0  TAYLOR MORRISON HOME 1 \$329,649.00 0.18% 0 \$0.00 NA 0			04.044.74.7	0.675			$\perp$
TAYLOR MORRISON HOME 1 \$329,649,00 0,18% 0 \$0,00 NA 0		5	\$1,241,715.00	0.67%	υ \$0.00	NA (	J
1 1 \$379.649.00F 0.18%10F \$0.00F N.A10F	-	4	ф2 <b>2</b> 0 (40 00	0.100	φο οο	374	
		1	\$329,649.00	U.18%	\$0.00	NA (	J

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	TENG CORP,	1	\$592,000.00	0.32%	0 \$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%	0 \$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0 \$0.00	NA	0
	THAYER FINANCIAL CORP, A	1	\$147,300.00	0.08%	0 \$0.00	NA	0
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	<u> </u>	1	_
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%		1	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0 \$0.00		
	UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0 \$0.00	NA	0
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00	0.12%	0 \$0.00	NA	0
	VALLEY BANK,	1	\$150,320.00	0.08%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,497,000.00	0.81%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP,	4	\$1,275,000.00	0.69%	0 \$0.00		
	VINSON MORTGAGE SERVICES INC,	1	\$180,800.00	0.1%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$790,000.00	0.43%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$342,800.00	0.19%	0 \$0.00	NA	0
	WCS LENDING, LLC,	1	\$126,400.00	0.07%	0 \$0.00	NA	0
	WESTERN BANCORP,	1	\$295,123.84	0.16%	0 \$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00	0.18%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,634,364.58	0.88%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0 \$0.00	NA	0
	Unavailable	3	\$630,000.00	0.3%			0
Total		686	\$184,882,783.70	100%	0 \$0.00		0
							_
3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0 \$0.00	NA	0

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FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18% 0	\$0.00	NA	0
FOB MORTGAGE,	1	\$398,000.00	18.11% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48	9.23% 0	\$0.00	NA	0
TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32% 0	\$0.00	NA	0
Unavailable	1	\$157,250.00	7.16% 0	\$0.00	NA	0
	7	\$2,197,327.48	100% 0	\$0.00		0
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AAA CAPITAL INVESTMENT, INC,	1	\$360,000.00	6.22% 0	\$0.00		$\vdash$
BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	1	\$299,044.55	5.17% 0	\$0.00		Н.
FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88% 0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$272,000.00	4.7% 0	\$0.00	NA	0
GREAT WESTERN	1	\$308,000.00	5.32% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42% 0	\$0.00	NA	0
HOME FUNDING CORP	1	\$320,000.00	5.53% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00	3.21% 0	\$0.00	NA	0
NATIONS LENDING CORP	1	\$258,200.00	4.46% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00	3.07% 0	\$0.00	NA	0
OAK MORTGAGE GROUP,	1	\$204,300.00	3.53% 0	\$0.00	NA	0
PREMIER LENDING, INC	1	\$397,000.00	6.86% 0	\$0.00	NA	0
WATERMARK CAPITAL INC,	1	\$195,000.00	3.37% 0	\$0.00	NA	0
YUNICORN REALTY INC.,	1	\$273,500.00	4.72% 0	\$0.00	NA	
Unavailable	1	\$187,222.88	3.24% 0	\$0.00	NA	
	21	\$5,788,520.11	100% 0	\$0.00		0
CHATEAU MORTGAGE OF LOUISIANA, INC.	1	\$75,000.00	4.56% 0	\$0.00	NA	0
	1	\$35.920.00	2.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE,	1		3.82% 0	\$0.00		_
CROSS COUNTR	1		4.92% 0			
EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29% 0	\$0.00		
FEDERALLY CHARTERED	1	\$60,000.00	3.65% 0	\$0.00	NA	0
	FOB MORTGAGE, NATIONS LENDING CORPORATION, A CORPORATION.  TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION Unavailable  AAA CAPITAL INVESTMENT, INC, BLUE BRICK FINANCIAL LLC, FIRST OHIO HOME FINANCE INC., FLAGSTAR BANK, FSB GLOBAL EQUITY FINANCE, INC, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE GREAT WESTERN HARBOR COMMUNITY BANK, STATE CHARTERED BANK HOME FUNDING CORP MORTGAGE MASTERS OF INDIANA, INC, NATIONS LENDING CORP NETWORK CAPITAL FUNDING CORPORATION, OAK MORTGAGE GROUP, PREMIER LENDING, INC WATERMARK CAPITAL INC, YUNICORN REALTY INC., Unavailable  CHATEAU MORTGAGE OF LOUISIANA, INC, COMMUNITY SHORES CORNERSTONE MORTGAGE, CROSS COUNTR EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	FOB MORTGAGE,  NATIONS LENDING CORPORATION, A CORPORATION.  TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION  Unavailable  1  AAA CAPITAL INVESTMENT, INC, BLUE BRICK FINANCIAL LLC, FIRST OHIO HOME FINANCE INC., FLAGSTAR BANK, FSB GLOBAL EQUITY FINANCE, INC, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE GREAT WESTERN  HARBOR COMMUNITY BANK, STATE CHARTERED BANK HOME FUNDING CORP MORTGAGE MASTERS OF INDIANA, INC, NATIONS LENDING CORP NETWORK CAPITAL FUNDING CORPORATION, OAK MORTGAGE GROUP, PREMIER LENDING, INC WATERMARK CAPITAL INC, YUNICORN REALTY INC., Unavailable  1  CHATEAU MORTGAGE 6  LOUISIANA, INC, COMMUNITY SHORES 1  CORNERSTONE MORTGAGE 8 INVESTORS, A FLORIDA 1  CORPORATION  1  CORPORATION 1  CORPORATION 1  CORPORATION 1  CORPORATION 1  CORNERSTONE MORTGAGE 8 INVESTORS, A FLORIDA 1  CORPORATION 1	FOB MORTGAGE,   1   \$398,000.00	FOB MORTGAGE,   1   \$398,000.00   18.11%   0   NATIONS LENDING   CORPORATION,   1   \$202,727.48   9.23%   0   CORPORATION.	FOB MORTGAGE,  NATIONS LENDING CORPORATION, A  CORPORATION.  TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION  Unavailable  1 \$314,650.00  7 \$2,197,327.48  100% 0 \$0.00  AAA CAPITAL INVESTMENT, INC, BLUE BRICK FINANCIAL LLC, I \$201,000.00  3.47% 0 \$0.00  FIRST OHIO HOME FINANCE INC, GOLDS TAR MORTGAGE FINANCIAL GROUP, GOLDEN EMPIRE I \$398,206.43  GREAT WESTERN I \$308,000.00  4.7% 0 \$0.00  GREAT WESTERN I \$308,000.00  4.7% 0 \$0.00  GREAT WESTERN I \$308,000.00  GREAT WESTERN I \$300,000.00  GREAT	FOB MORTGAGE,   1   \$398,000.00   18.11%   0   \$0.00   NA     NATIONS LENDING   CORPORATION, A   CORPORATION   TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE   S144,650.00   14.32%   0   \$0.00   NA     CORPORATION   TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE   1   \$314,650.00   7.16%   0   \$0.00   NA     CORPORATION   TRI - EMERALD FINANCIAL LIC, A   TRI - EMERALD FINANCIAL GROUP, A   TRI - EMERALD FINANCIAL GROUP A   TRI - EMERA

	FINANCIAL SERVICES OF TAMPA BAY,	1	\$57,000.00	3.46%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	f	\$0.00	NA	1 1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0	\$0.00	NA	
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0	\$0.00	NA	0
	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUHITY BANK,	1	\$84,000.00	5.11%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00	3.44%	0	\$0.00	NA	0
Total		25	\$1,645,107.72	100%	0	\$0.00		0
					H			
3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42%	Н	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	f	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$124,000.00	8.71%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL	1	\$125,000.00	8.78%	0	\$0.00	NA	0

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	GROUP					
	PRIME LENDERS,	1	\$114,000.00	8%	0 \$0.00	NA 0
	SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14%	0 \$0.00	NA 0
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42%	0 \$0.00	NA 0
	UNITED TEXAS BANK,	1	\$124,000.00	8.71%	0 \$0.00	NA 0
Total		12	\$1,424,404.21	100%	0 \$0.00	0
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0 \$0.00	NA 0
	ANN ARBOR STATE BANK,	1	\$101,194.00	6.02%	0 \$0.00	NA 0
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0 \$0.00	NA 0
	FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0 \$0.00	
	FSG BANK NA.	1	\$108,600.00	6.46%	0 \$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00	6.54%	0 \$0.00	NA 0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0 \$0.00	NA 0
	MCJAB INC,	2	\$172,500.00	10.26%	0 \$0.00	NA 0
	RENEW LENDING, INC,	1	\$101,000.00	6.01%	0 \$0.00	
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0 \$0.00	NA 0
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0 \$0.00	NA 0
Total		17	\$1,681,376.70	100%	0 \$0.00	0
3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00	20.66%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0 \$0.00	NA 0
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31%	0 \$0.00	
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00	12.14%	0 \$0.00	NA 0
	TECH MORTGAGE, INC,	1	\$130,500.00	10.76%	0 \$0.00	NA 0
	WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7%		
Total		9	\$1,213,365.00	100%	0 \$0.00	0
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3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38% 0	\$0.00	NA	0
	CATALYST LENDING,	1	\$170,679.94	5.36% 0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$170,400.00	5.35% 0	\$0.00	NA	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3% 0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$158,500.00	4.97% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49% 0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$172,500.00	5.41% 0	\$0.00	NA	0
	HUSTON BANK,	1	\$171,000.00	5.37% 0	\$0.00	NA	0
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22% 0	\$0.00	NA	0
	LPMC, LLC	1	\$170,050.00	5.34% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47% 0	\$0.00	NA	0
Total		19	\$3,186,941.51	100% 0	\$0.00		0
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22% 0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95% 0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95% 0	\$0.00	NA	
	AMERICAN KEN INC,	1	\$250,000.00	3.7% 0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22% 0	\$0.00	NA	0
	CATALYST LENDING,	1	\$197,995.95	2.93% 0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89% 0	\$0.00	NA	0
	DBA RELIANCE	1	\$231,000.00	3.42% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61% 0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	0	\$0.00	NA	0	
FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0	\$0.00	NA	0	Г
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3%	0	\$0.00	NA	0	
GREENCHOICE BANK,	2	\$1,174,000.00	17.4%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04%	0	\$0.00	NA	0	
REAL ESTATE 100,	1	\$329,600.00	4.88%	0	\$0.00	NA	0	
STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66%	0	\$0.00	NA	0	
	23	\$6,747,749.38	100%	0	\$0.00		0	
ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	О	\$0.00	NA	0	
HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61%	0	\$0.00	NA	0	
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA	0	
	5	\$1,149,775.52	100%	0	\$0.00		0	
							-	L
INC	3	\$761,300.00		Ш	\$0.00	NA	0	
	1				\$0.00		_	_
ŕ	5	\$1,407,100.00	1.37%	0	\$0.00	NA	0	L
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19%	0	\$0.00	NA	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32%	0	\$0.00	NA	0	
ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37%	0	\$0.00	NA	0	
AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA	0	
AMERICAN KEN INC,	1	\$400,000.00	0.39%	0	\$0.00			
	FEDERALLY CHARTERED SAVINGS BANK  FLAGSTAR BANK,FSB  GOOGAIN, INC, A CALIFORNIA CORPORATION. GREENCHOICE BANK, HOMELINK MORTGAGE INC, REAL ESTATE 100, STARION FINANCIAL UNITED AMERICAN MORTGAGE CORP, WYNDHAM CAPITAL MORTGAGE,  ADVANCED MORTGAGE PLANNERS INC FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HURON VALLEY FINANCIAL, MAINSTREET COMMUNITY BANK OF FLORIDA  AAA CAPITAL INVESTMENT, INC AAXY LL AAXY LLC, AAXY LLC, AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA CORPORATION. ACALIFORNIA CORPORATION. ADVANCED MORTGAGE PLANNERS, AGO FUNDING INC., A CALIFORNIA CORPORATION. AMERICAN FINANCING	FEDERALLY CHARTERED SAVINGS BANK  FLAGSTAR BANK,FSB  GOOGAIN, INC, A CALIFORNIA CORPORATION.  GREENCHOICE BANK,  HOMELINK MORTGAGE INC, REAL ESTATE 100, STARION FINANCIAL  UNITED AMERICAN MORTGAGE CORP, WYNDHAM CAPITAL MORTGAGE,  ADVANCED MORTGAGE PLANNERS INC  FLAGSTAR BANK, FSB  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  HURON VALLEY FINANCIAL, MAINSTREET COMMUNITY BANK OF FLORIDA  AAAY LL  AAXY LL  AAXY LL  AAXY LL  AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LC DBA AUSTIN FIRST MORTGAGE AAXY LL  AAXY LL  AAXY	S247,500.00	FEDERALLY CHARTERED   1   \$247,500.00   3.67%   SAVINGS BANK   FLAGSTAR BANK,FSB   2   \$412,950.20   6.12%   GOOGAIN, INC, A   CALIFORNIA CORPORATION.   1   \$202,500.00   3%   CALIFORNIA CORPORATION.   1   \$202,500.00   3.04%   REAL ESTATE 100,   1   \$329,600.00   4.88%   STARION FINANCIAL   1   \$310,000.00   4.59%   UNITED AMERICAN   MORTGAGE CORP,   1   \$341,000.00   5.05%   WYNDHAM CAPITAL   1   \$245,645.56   3.66%   WYNDHAM CAPITAL   1   \$245,645.56   3.66%   23   \$6,747,749.38   100%   FLAGSTAR BANK, FSB   1   \$229,073.02   19.92%   FLAGSTAR BANK, FSB, A   FEDERALLY CHARTERED   1   \$250,700.00   21.8%   SAVINGS BANK   HURON VALLEY FINANCIAL,   1   \$179,473.85   15.61%   MAINSTREET COMMUNITY   BANK OF FLORIDA   5   \$1,149,775.52   100%   AAAY LLC,   AAXY LL   1   \$157,000.00   0.15%   AAXY LLC,   5   \$1,407,100.00   1.37%   AAXY LLC,   DBA AUSTIN   FIRST MORTGAGE   1   \$223,000.00   0.22%   AAXY, LLC DBA AUSTIN   FIRST MORTGAGE   1   \$223,000.00   0.22%   AAXY, LLC DBA AUSTIN   FIRST MORTGAGE   1   \$274,000.00   0.22%   AAXY, LLC DBA AUSTIN   FIRST MORTGAGE   1   \$274,000.00   0.22%   ACG FUNDING INC., A   CALIFORNIA CORPORATION.   1   \$332,000.00   0.33%   ACG FUNDING INC., A   CALIFORNIA CORPORATION.   1   \$332,000.00   0.32%   AGO FUNDING INC., A   CALIFORNIA CORPORATION.   1   \$210,000.00   0.2%   AMERICAN FINANCING   2   \$488,138.54   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%   0.48%	FEDERALLY CHARTERED   1   \$247,500.00   3.67%   0   SAVINGS BANK	FEDERALLY CHARTERED 1 \$247,500.00 3.67% 0 \$0.00 SAVINGS BANK FLAGSTAR BANK,FSB 2 \$412,950.20 6.12% 0 \$0.00 GOGAIN, INC, A CALIFORNIA CORPORATION. 1 \$202,500.00 3% 0 \$0.00 GREENCHOICE BANK, 2 \$1,174,000.00 1.74% 0 \$0.00 REAL ESTATE 100, 1 \$295,000.00 3.04% 0 \$0.00 STARION FINANCIAL 1 \$310,000.00 4.88% 0 \$0.00 STARION FINANCIAL 1 \$310,000.00 4.89% 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, WYNDHAM CAPITAL 1 \$245,645.56 3.66% 0 \$0.00 MORTGAGE, 1 \$245,645.56 3.66% 0 \$0.00 MORTGAGE, 1 \$327,500.00 28.48% 0 \$0.00 MORTGAGE, 1 \$327,500.00 21.8% 0 \$0.00 MORTGAGE, 1 \$327,500.00 21.8% 0 \$0.00 MORTGAGE, 1 \$327,600.00 21.8% 0 \$0.00 MORTGAGE, 1 \$327,600.00 21.8% 0 \$0.00 MORTGAGE, 1 \$149,775.52 100% 0 \$0.00 MORTGAGE, 1 \$149,775.52 100% 0 \$0.00 MORTGAGE, 1 \$157,000.00 0.15% 0 \$0.00 MORTGAGE, 1 \$157,000.00 0.15% 0 \$0.00 MORTGAGE, 1 \$223,000.00 0.22% 0 \$0.00 MORTGAGE, 2 \$338,750.00 0.37% 0 \$0.00 MORTG	FEDERALLY CHARTERED   1   \$247,500.00   3.67%   0   \$0.00   NA	FEDERALLY CHARTERED   1   \$247,500.00   3.67%   0   \$0.00   NA 0   SAVINGS BANK

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AMERICAN LENDING,	1	\$200,023.69	0.2%	0 \$0.00	NA	0
AMERICAN LIBERTY	1	\$375,659.00	0.37%	\$0.00	NA	0
MORTGAGE, INC.		,		-		$\vdash$
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$225,000.00	0.22%	\$0.00	NA	0
·						$\vdash$
AMERICAN MORTGAGE CORPORATION,	1	\$195,000.00	0.19%	\$0.00	NA	0
AMERICAN PREFERRED						h
LENDING	1	\$460,000.00	0.45%	\$0.00	NA	0
AMERIEQUITY INC, A NORTH	1	\$228,447.00	0.22%	0 \$0.00	NA	0
CAROLINA CORPORATION.	1	Ψ220,++1.00	0.2270	\$0.00	IVA	
AMISTAD BANK, A TEXAS	1	¢100 500 00	0.100/	\$0.00	NT A	
STATE CHARTERED BANK	1	\$188,500.00	0.18%	\$0.00	NA	U
ANPLEX INVESTMENT &	1	¢417,000,00	0.410/	φο οο	NT A	
FINANCIAL, INC.	1	\$417,000.00	0.41%	\$0.00	NA	U
ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0 \$0.00	NA	0
ARBOR MORTGAGE	1	\$163,270.20	0.16%	\$0.00	NA	٥
CORPORATION	1	. ,				H
ARIZONA CORPORATION.	1	\$180,000.00	0.18%	0 \$0.00	NA	0
ASSURED FINANCIAL	1	\$392,000.00	0.38%	\$0.00	NA	0
CORPORATION,		Ψ3,2,000.00	0.5070	Ψ0.00	1111	Ľ
ATLANTIC MORTGAGE	1	\$237,500.00	0.23%	\$0.00	NA	0
SERVICES INC	1	Ψ231,300.00	0.23 /0	\$0.00	INA	<u>ل</u>
AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0 \$0.00	NA	0
BANKERS FUNDING GROUP,	1	\$160,000.00	0.16%	\$0.00	NA	0
INC.	1	Ψ100,000.00	0.1070	φ0.00	1171	_
BEL CAPTIVA COMMUNITY	1	\$155,400.00	0.15%	\$0.00	NA	0
BANK,		+,	*****	7		Ľ
BEST MORTGAGE, INC, A	1	\$200,000.00	0.2%	\$0.00	NA	0
WASHINGTON CORPORATION	•	·				H
BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	0 \$0.00	NA	0
BOND STREET MORTGAGE,	2	\$716,000.00	0.7%	\$0.00	NA	
LLC,		Ψ/10,000.00			11/1	_
BRIGHTEN LENDING,	1	\$598,000.00	0.58%	0 \$0.00	NA	0
CALABASAS FUNDING	2	\$439,000.00	0.43%	0 \$0.00	NA	0
CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0 \$0.00	NA	0
CALIFORNIA FINANCIAL AND	4	<b>\$212</b> (00 00	0.216	φο οο		
REAL ESTATE CENTER	1	\$212,600.00	0.21%	\$0.00	NA	U
CALIFORNIA MORTGAGE	4	#2.42 500 00	0.22%	φο οο	NT A	
ADVISORS,	I	\$342,500.00	0.33%	\$0.00	NA	U
CAMBRIA FINANCIAL GROUP	1	¢271 000 00	0.269	φο οο	TA T A	
LLC,	1	\$271,000.00	0.26%	0 \$0.00	NA	U
CAMBRIA FINANCIAL GROUP	1	\$182,000.00	0.18%	\$0.00	NA	
LLC, A MINNESOTA LLC.	1	φ102,000.00	0.10%	\$0.00	INA	٧
CAPITAL FINANCIAL	1	\$204,000.00	0.2%	\$0.00	NA	0
BANCORP INC,	1	·				H
CATALYST LENDING INC	1	\$402,000.00	0.39%	0 \$0.00	NA	0

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

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

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CORPORATION,					
FRONTLINE FINANCIAL LLC,	1	\$205,000.00	0.2% 0	\$0.00	NA 0
FSG BANK NA.	2	\$497,774.99	0.49% 0	\$0.00	NA 0
GENERAL MORTGAGE	1	\$228,850.00	0.22% 0	\$0.00	NA 0
CAPITAL CORPORATION,	1	\$220,030.00	0.22700	ψ0.00	IVA
GL FINANCIAL SERVICES,	1	\$417,000.00	0.41% 0	\$0.00	NA 0
LLC,		, ,		·	
GLOBAL EQUITY FINANCE, INC,	1	\$266,700.00	0.26% 0	\$0.00	NA 0
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	10	\$2,542,409.81	2.48% 0	\$0.00	NA 0
GOLDWATER BANK, N.A.,	1	¢154,000,00	0.150/.0	Φ0.00	NAO
ISAOA, A CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA 0
GOOGAIN, INC	4	\$1,294,000.00	1.26% 0	\$0.00	NA 0
GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE	1	\$210,000.00	0.2% 0	\$0.00	NA 0
LLC,	1	·			
GREENCHOICE BANK,	1	\$170,000.00	0.17% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY ,	1	\$260,000.00	0.25% 0	\$0.00	NA 0
GUARANTY FEDERAL					
MORTGAGE LLC	1	\$251,250.00	0.24% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	¢100,000,00	0.100/.0	¢0,00	NAO
MORTGAGE, LLC	1	\$188,000.00	0.18% 0	\$0.00	NA 0
HAPO COMMUNITY CREDIT	1	\$259,000.00	0.25% 0	\$0.00	NA 0
UNION,		<b>\$257,000.00</b>	0.25 70 0	Ψ0.00	11110
HERITAGE BANK OF	2	\$428,900.00	0.42% 0	\$0.00	NA 0
NEVADA, HI-TECH MORTGAGE, INC, A					
ARIZONA CORPORATION	1	\$380,000.00	0.37% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL		Φ <b>2</b> 0 <b>5</b> 000 00	0.20%	ф0.00	27.4.0
FLORIDA,	1	\$285,000.00	0.28% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	2	\$440,499.97	0.43% 0	\$0.00	NA 0
HOMES MORTGAGE, LLC,	1	\$262,800.00	0.26% 0	\$0.00	NA 0
HOMETOWN MORTGAGE	1	\$276,000.00	0.27% 0	\$0.00	NA 0
SERVICES, INC,	1				
HORIZON BANK SSB,	1	\$400,000.00	0.39% 0	\$0.00	NA 0
HORRY COUNTY STATE BANK,	1	\$169,200.00	0.16% 0	\$0.00	NA 0
HUNTER FINANC	1	\$276,000.00	0.27% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	1	\$172,000.00	0.27%0	\$0.00	NA 0
IAB FINANCIAL BANK,	1	\$165,000.00	0.16% 0	\$0.00	NA 0
JOURNEY FINANCIAL,	1	\$250,000.00	0.24% 0	\$0.00	NA 0
KOHLER CREDIT UNION	2	\$342,900.00	0.33% 0	\$0.00	NA 0
L ALLEY LOANS, INC	1	\$263,800.00	0.26% 0	\$0.00	NA 0
LENDING SOLUTIONS	1	\$163,400.00	0.16% 0	\$0.00	NA 0
LENDING SOLUTIONS ,	5	\$1,087,950.00	1.06% 0	\$0.00	NA 0

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LENDING SOLUTIONS INC,	1	\$205,200.00	0.2% 0	\$0.00	NA 0
LENDING SOLUTIONS,	4		0.9% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC,	1	\$232,300.00	0.23% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42% 0	\$0.00	NA 0
LUND MORTGAGE TEAM,	1	\$176,000.00	0.17% 0	\$0.00	NA 0
MAPS CREDIT UNION	1	\$230,100.00	0.22% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC,	1	\$268,800.00	0.26% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC,	1	\$185,000.00	0.18% 0	\$0.00	NA 0
MAXREAL CUPERTINO	2	\$763,000.00	0.74% 0	\$0.00	NA 0
MCGLONE MORTGAGE,	2	\$513,500.00	0.5% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$252,000.00	0.25% 0	\$0.00	NA 0
MEYERS FUNDING, INC,	1	\$251,250.00	0.24% 0	\$0.00	NA 0
MFC FUNDING INC,	1	\$313,666.87	0.31% 0	\$0.00	NA 0
MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16% 0	\$0.00	NA 0
MFG FUNDING INC	1	\$283,000.00	0.28% 0	\$0.00	NA 0
MFG FUNDING INC,	1	\$230,000.00	0.22% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38% 0	\$0.00	NA 0
MISSOURI CORPORATION	1	\$168,147.95	0.16% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES,	2	\$407,250.00	0.4% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$356,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC,	4	\$857,700.00	0.84% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23% 0	\$0.00	NA 0
MORTGAGE MART, INC	1	\$396,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$238,200.00	0.23% 0	\$0.00	NA 0
MORTGAGE SERVICES,	1	\$188,256.29	0.18% 0	\$0.00	NA 0
NATIONS LENDING CORP	1	\$159,100.00	0.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA 0

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NETWORK CAPITAL FUNDING CORPORATION,	4	\$1,039,042.77	1.01% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34% 0	\$0.00	NA 0
NEW VIEW MORTGAGE CORP.,	1	\$258,850.00	0.25% 0	\$0.00	NA 0
NOBLE HOME LOANS INC,	1	\$236,000.00	0.23% 0	\$0.00	NA 0
NORTH COMMUNITY BANK,	1	\$300,000.00	0.29% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26% 0	\$0.00	NA 0
NORTHSTAR BANK,	1	\$391,000.00	0.38% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP,	1	\$291,188.00	0.28% 0	\$0.00	NA 0
OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,494.15	0.23% 0	\$0.00	NA 0
OUP INCORPORATED	1	\$229,683.57	0.22% 0	\$0.00	NA 0
PLAGSTAR BANK, FSB	2	\$714,461.25	0.7% 0	\$0.00	NA 0
POWERHOUSE SOLUTIONS INC,	3	\$1,251,000.00	1.22% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC,	1	\$241,350.00	0.24% 0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$273,500.00	0.27% 0	\$0.00	NA 0
PRIORITY LENDING,	1	\$302,250.00	0.29% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC,	1	\$252,000.00	0.25% 0	\$0.00	NA 0
PRUDLER FUNDING,	1	\$417,000.00	0.41% 0	\$0.00	NA 0
RED OAK MORTGAGE INC	2	\$525,000.00	0.51% 0	\$0.00	NA 0
RED ROCKS CREDIT UNION,	1	\$294,000.00	0.29% 0	\$0.00	NA 0
RESIDENT LENDING GROUP INC,	1	\$246,600.00	0.24% 0	\$0.00	NA 0
RJS, INC.	2	\$633,000.00	0.62% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.22% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	2	\$464,991.00	0.45% 0	\$0.00	NA 0
RPM MORTGAGE,	2	\$763,500.00	0.74% 0	\$0.00	NA 0
SABAL PALM BANK,	1	\$295,000.00	0.29% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$160,850.00	0.16% 0	\$0.00	NA 0

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SECURITY AMERICA MORTGAGE,	1	\$196,630.00	0.19% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$279,000.00	0.27% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19% 0		NA 0
STRATIS FINANCIAL CORP	2	\$581,500.00	0.57% 0	\$0.00	NA 0
SUPER RATE INC	1	\$350,000.00	0.34% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18% 0	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.28% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC,	1	\$160,100.00	0.16% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	1	\$212,900.00	0.21% 0		NA 0
THE SOUTHWESTERN	1	\$160,000.00	0.16% 0	\$0.00	NA 0
TITAN MORTGAGE CAPITAL INC.,	1	\$450,000.00	0.44% 0	\$0.00	NA 0
TOP ONE MORTGAGE	1	\$281,000.00	0.27% 0	\$0.00	NA 0
TOP ONE MORTGAGE,	1	\$300,700.00	0.29% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.33% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP.	1	\$163,000.00	0.16% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21% 0	\$0.00	NA 0
UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP,	3	\$1,100,450.00	1.07% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05% 0	\$0.00	NA 0
UNITED PACIFIC REALTY	3	\$689,450.00	0.67% 0	\$0.00	NA 0
VANTAGE POINT BANK,	1	\$165,800.00	0.16% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP	3	\$1,602,000.00	1.56% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP,	1	\$284,000.00	0.28% 0	\$0.00	NA 0
WATERMARK CAPITAL INC,	5	\$1,091,100.00	1.06% 0	\$0.00	NA 0
WESTERN BANCORP,	1	\$369,365.44	0.36% 0	\$0.00	NA 0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15% 0	\$0.00	NA 0
WESTWOOD MORTGAGE INC,	2	\$547,650.00	0.53% 0	\$0.00	NA 0

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

AMERICAN REN INC, A CALIFORNIA CORPORATION					
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$250,000.00	0.18%	0 \$0.00	NA 0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0 \$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	3	\$624,618.00	0.44%	0 \$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.3%	0 \$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0 \$0.00	NA 0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0 \$0.00	NA 0
AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0 \$0.00	NA 0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0 \$0.00	NA 0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0 \$0.00	NA 0
BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0 \$0.00	NA 0
BANKERS FUNDING GROUP,INC.	1	\$300,000.00	0.21%	0 \$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	NA 0
BEST MORTGAEG,	1	\$239,000.00	0.17%	0 \$0.00	NA 0
BEST MORTGAGE , INC,	1	\$244,287.00	0.17%	0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC,	10	\$2,200,813.00	1.56%	0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.12%	0 \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$181,000.00	0.13%	0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC,	1	\$366,450.00	0.26%	0 \$0.00	NA 0
BRIGHTEN LENDING,	3	\$1,347,000.00	0.96%	0 \$0.00	NA 0
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.09%	0 \$0.00	NA 0
CALABASAS FUNDING	2	\$738,500.00	0.52%	0 \$0.00	NA 0
CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0 \$0.00	NA 0
CALIFORNIA CORPORATION.	6	\$1,887,300.00	1.34%	0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS,	1	\$314,500.00	0.22%	0 \$0.00	NA 0

CALLISTO GROUP INC	1	\$417,000.00	0.3%	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC,	2	\$259,800.00	0.18%	\$0.00	NA	0	)
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$312,400.00	0.22%	\$0.00	NA	0	
CATALYST LEND	1	\$232,315.00	0.16% (	\$0.00	NA	0	T
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%				
CATALYST LENDING,INC., A COLORADO CORPORATION.	1	\$98,000.00	0.07%	\$0.00	NA	0	)
CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19% (	\$0.00	NA	0	)
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	\$0.00	NA	0	)
CHARTERBANK	1	\$57,950.00	0.04%	\$0.00	NA	0	
CIRCLE MORTGAGE	1	\$157,000.00	0.11%	\$0.00	NA	0	
CITIZENS BANK,	1	\$299,725.00	0.21%			1	1
CLARK FINANCIAL GROUP LLC,	1	\$139,633.00	0.1%	\$0.00	NA	0	)
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	\$0.00	NA	. 0	)
COASTLAND FEDERAL CREDIT UNION,	1	\$184,500.00	0.13%	\$0.00	NA	0	)
COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION,	1	\$121,750.00	0.09%	\$0.00	NA	0	)
COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13% (	\$0.00	NA	0	)
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$140,000.00	0.1%	\$0.00	NA	0	)
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09%	\$0.00	NA	0	)
DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13%	\$0.00	NA	0	
DESERET FIRST CREDIT UNION,	1	\$114,700.00	0.08%	\$0.00	NA	0	)
DESEREX FIRST CREDIT UNION,	1	\$197,500.00	0.14%	\$0.00	NA	0	)
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.18%	\$0.00	NA	. 0	)
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$84,500.00	0.06%	\$0.00	NA	. 0	)
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	\$0.00	NA	0	)

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

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

GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66% 0	\$0.00	NA 0
GOLDWATER BANK,	1	\$292,000.00	0.21% 0	\$0.00	NA 0
GOOGAIN, INC	11	\$3,451,000.00	2.45% 0	\$0.00	NA 0
GOOGAIN, INC, A					
CALIFORNIA CORPORATION	2	\$739,000.00	0.52% 0	\$0.00	NA 0
GOOGAIN, INC, A	1	¢500,000,00	0.250(0	Φ0.00	NAO
CALIFORNIA CORPORATION.	1	\$500,000.00	0.35% 0	\$0.00	NA 0
GRAND CASTLE, INC.	2	\$463,000.00	0.33% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE	1	\$209,000.00	0.15% 0	\$0.00	NA 0
LLC, A VIRGINIA LLC.	1	\$209,000.00	0.13%0	\$0.00	NAU
GUARANTY BANK AND	1	\$114,000.00	0.08% 0	\$0.00	NA 0
TRUST COMPANY,	1	\$114,000.00	0.08%0	\$0.00	NAU
GUARANTY FEDERAL	1	\$236,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE LLC	1	Ψ230,000.00	0.17700	Ψ0.00	11/10
GUARANTY FEDERAL	1	\$294,342.00	0.21% 0	\$0.00	NA 0
ORTGAGE LLC.		·		·	
GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09% 0	\$0.00	NA 0
HAMILTON MORTGAGE		4		*	
CORPORATION, A	1	\$171,729.31	0.12% 0	\$0.00	NA 0
CORPORATION					
HARTFORD FINANCIAL	1	\$203,000.00	0.14% 0	\$0.00	NA 0
SERVICES INC					
HAWAIIAN MARKETING SERVICES INC,	1	\$502,500.00	0.36% 0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A					
ARIZONA CORPORATION	1	\$194,000.00	0.14% 0	\$0.00	NA 0
HOME FINANCING INC,	2	\$494,500.00	0.35% 0	\$0.00	NA 0
HOME LOAN OF CENTRAL		ψ+2+,200.00		ψ0.00	
FLORIDA,	3	\$474,750.00	0.34% 0	\$0.00	NA 0
HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	8	\$2,791,607.00	1.98% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39% 0	\$0.00	NA 0
HOMETOWN AMERICA					
INCORPORATED	1	\$150,000.00	0.11% 0	\$0.00	NA 0
HOMETOWN MORTGAGE					
COMPANY INC,	1	\$364,000.00	0.26% 0	\$0.00	NA 0
HOMETOWN MORTGAGE		<b>4.51</b> 0 <b>5</b> 6 00	0.220	Φ0.00	N. 1. 10
SERVICES, INC,	2	\$451,876.00	0.32% 0	\$0.00	NA 0
HOMUSA, INC DBA					
FOUNDATION FINANCIAL	1	\$164,500.00	0.12% 0	\$0.00	NA 0
GROUP					
HOUSTON CAPITAL	1	\$143,500.00	0.1% 0	\$0.00	NA 0
MORTGAGE.	1	Ψ173,300.00	0.1 /0 0	ψυ.υυ	11/1
HUNTER FINANCIAL GROUP,					
LLC, A LIMITED LIABILITY	1	\$187,000.00	0.13% 0	\$0.00	NA 0
COMPANY					
HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42% 0	\$0.00	NA 0

HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21% 0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04% 0	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06% 0	\$0.00	NA 0
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3% 0	\$0.00	NA 0
JJST CORPORATION	2	\$689,000.00	0.49% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,500.00	0.18% 0	\$0.00	NA 0
JOURNEY FINANCIAL,	1	\$342,000.00	0.24% 0	\$0.00	NA 0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2% 0	\$0.00	NA 0
KOHLER CREDIT UNION	1	\$295,250.00	0.21% 0	\$0.00	NA 0
L ALLEY LOANS, INC	1	\$142,000.00	0.1% 0	\$0.00	NA 0
LENDING SOLUTIONS,	2	\$562,000.00	0.4% 0	\$0.00	NA 0
LENDING SOLUTIONS,	1	\$201,000.00	0.14% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$391,500.00	0.28% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC,	1	\$220,000.00	0.16% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16% 0	\$0.00	NA 0
MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP,	2	\$485,000.00	0.34% 0	\$0.00	NA 0
MAPS CREDIT UNION	1	\$237,500.00	0.17% 0	\$0.00	NA 0
MAPS CREDIT UNION.	2	\$430,100.00	0.31% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC,	1	\$122,000.00	0.09% 0	\$0.00	NA 0
MAS ASSOCIATES LLC	1	\$170,500.00	0.12% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC,	2	\$632,376.00	0.45% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$87,459.00	0.06% 0	\$0.00	NA 0
MAXREAL CUPERTINO	2	\$769,500.00	0.55% 0	\$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28% 0	\$0.00	NA 0
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MCGLONE MORTGAGE,	1	\$393,600.00	0.28% 0	\$0.00	NA 0
MCJAB INC,	1	\$305,000.00	0.22% 0		NA 0
METROPOLITAN HOME	1	\$205,000.00	0.15% 0	\$0.00	NA 0
MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24% 0	\$0.00	NA 0
MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05% 0	\$0.00	NA 0
MIDWEST MORTGAGE	1	\$208,800.00	0.15% 0	\$0.00	NA 0
MILESTONE MORTGAGE INC	1	\$171,000.00	0.12% 0		
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17% 0		
MISSOURI CORPORATION	1	\$137,300.00	0.1% 0	\$0.00	NA 0
MK LENDING, CORP,	1	\$223,000.00	0.16% 0	\$0.00	NA 0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA 0
MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28%	\$0.00	NA 0
MORTGAGE FACTORY, INC,	1	\$262,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,125.00	0.09%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3% 0	\$0.00	NA 0
MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13% 0	\$0.00	NA 0
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3% 0	\$0.00	NA 0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$195,000.00	0.14% 0	\$0.00	NA 0
NATIONS LENDING CORP	3	\$598,700.00	0.43% 0	\$0.00	NA 0
NATIONS LENDING CORP.	1	\$203,401.19	0.14% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,429,700.00	1.73% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22% 0	\$0.00	NA 0
NEW VIEW MORTGAGE CORP., A NEW YORK	1	\$325,000.00	0.23% 0	\$0.00	NA 0

CORPORATION					
NOBLE HOME LOANS INC, A	1	\$192,500.00	0.14% 0	\$0.00	NA 0
UTAH CORPORATION	1				
NORTCO INC.	1	\$255,000.00	0.18% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE	1	\$102,837.00	0.07% 0	\$0.00	NA 0
INC. A CORPORATION.		7-0-,			
NORTHPOINT MORTGAGE	1	\$185,000.00	0.13% 0	\$0.00	NA 0
INC., A CORPORATION NORTHPOINT MORTGAGE,	1	\$219,834.00	0.16% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, NORTHPOINT MORTGAGE, A	1	·			
CORPORATION	1	\$251,900.00	0.18% 0	\$0.00	NA 0
NP INC,	1	\$239,992.00	0.17% 0	\$0.00	NA 0
NP INC, A FLORIDA		·			
CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA 0
NP INC, A FLORIDA	1	\$337,493.00	0.24% 0	\$0.00	NA 0
CORPORATION.	1				
OAK MORTGAGE GROUP, INC.	1	\$318,250.00	0.23% 0	·	NA 0
OCEAN MORTGAGE CORP	1	\$384,000.00	0.27% 0	\$0.00	NA 0
OMNI-FUND, INC, A	2	\$689,697.00	0.49% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1			·	
PACIFIC HORIZON	1	\$165,000.00	0.12% 0		NA 0
PINE COUNTRY BANK,	1	\$96,000.00 \$417,000.00	0.07% 0		NA 0 NA 0
PJL FINANCIAL GROUP, PLAOSTAR BAHK, FSB,	1	\$417,000.00	0.3% 0		
PRC FUNDING	1	·			
CORPORATION,	1	\$171,000.00	0.12% 0	\$0.00	NA 0
PREMIER LENDING, INC	1	\$514,500.00	0.37% 0	\$0.00	NA 0
PREMIER MORTGAGE	2	·			
RESOURCES LLC,	3	\$1,031,823.73	0.73% 0	\$0.00	NA 0
PREMIER MORTGAGE					
RESOURCES LLC, A OREGON	1	\$118,828.24	0.08% 0	\$0.00	NA 0
LLC.					
PREMIER MORTGAGE RESOURCES LLC, A OREGON	1	\$365,750.00	0.26% 0	\$0.00	NA 0
LLC.	1	\$303,730.00	0.20%	\$0.00	NAU
PRESTON HOLLOW					
FINANCIAL SERVICES,	1	\$340,000.00	0.24% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE	1	¢120,000,00	0.0007.0	\$0.00	NAO
INC,	1	\$129,900.00	0.09% 0	\$0.00	NA 0
PRIORITY LENDING	1	\$506,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE CORPORATION,		Ψ300,000.00	0.50700	Ψ0.00	11710
PROVINCE MORTGAGE	1	\$417,000.00	0.3% 0	\$0.00	NA 0
ASSOCIATES, INC,	1	¢270,000,00	0.207.0	¢0.00	NIAO
PRUDLER FUNDING,	1	\$279,000.00	0.2% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC,	1	\$137,500.00	0.1% 0	\$0.00	NA 0
	1	\$262,000.00	0.19% 0	\$0.00	NA 0

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

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TAYLOR MORRISON HOME FUNDING,	2	\$525,950.00	0.37% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3% 0	\$0.00	NA 0
TEXAS CORPORATION.	1	\$251,200.00	0.18% 0	\$0.00	NA 0
THE BANK OF COMMERCE	1	\$78,300.00	0.06% 0		
THE HORN FUNDING CORP,	1	\$417,000.00	0.3% 0	\$0.00	
TRANSWEST CREDIT UNION	1	\$165,400.00	0.12% 0	\$0.00	
TRUE NORTH MORTGAGE, LLC,	1	\$60,000.00	0.04% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP	1	\$442,000.00	0.31% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP.	2	\$283,000.00	0.2% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76% 0	\$0.00	NA 0
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11% 0	\$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$200,000.00	0.14% 0	\$0.00	NA 0
VALLEY MORTGAGE FINANCIAL L.	1	\$219,000.00	0.16% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22% 0	1	
VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4% 0	\$0.00	NA 0
VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13% 0	\$0.00	NA 0
WATERMARK CAPITAL	1	\$287,000.00	0.2% 0	\$0.00	NA 0
WATERMARK CAPITAL INC,	2	\$759,000.00	0.54% 0	\$0.00	NA 0
WESTERN BANCORP,	3	\$896,000.00	0.64% 0	\$0.00	NA 0
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	\$0.00	NA 0

	WESTERN MORTS AGE SO A							Т
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	0	\$0.00	NA	.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0	\$0.00	NA	.0
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0	\$0.00	NA	. 0
	Unavailable	1	\$130,000.00	0%	0	\$0.00	NA	. 0
Total		539	\$140,849,799.56	100%	0	\$0.00		0
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3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91%	0	\$0.00	NA	. 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	. 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA	. 0
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36%	0	\$0.00	NA	.0
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0	\$0.00	NA	.0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA	. 0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56%	0	\$0.00	NA	. 0
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00	2.16%	$\sqcup$	\$0.00	NA	44
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	О	\$0.00	NA	.0
	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA	.0
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88%	0	\$0.00	NA	. 0
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14%	0	\$0.00	NA	.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA	.0
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76%	0	\$0.00	NA	.0
	MCJAB INC,	1	\$329,200.00	3.99%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$336,000.00	4.07%		\$0.00	NA	11
	MID VALLEY SERVICES,	1	\$261,250.00	3.16%	0	\$0.00	NA	0

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	MK LENDING, CORP,	1	\$346,500.00	4.19% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$226,400.00	2.74% 0	\$0.00	NA	0
	CORPORATION,	1					Щ.
	RELIANT BANK,	1	\$323,543.48	3.92% 0	\$0.00	NA	
	RESOURCE LENDERS,	1	\$307,143.48	3.72% 0	\$0.00	NA	
	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$361,015.75	4.36% 0	\$0.00	NA	0
Total		29	\$8,260,149.63	100% 0	\$0.00		0
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14% 0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66% 0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6% 0	\$0.00	NA	0
Total		5	\$1,458,147.62	100% 0	\$0.00		0
							Щ
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33% 0	\$0.00	NA	0
	COVENANT BANK,	1	\$57,375.00	4.93% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9% 0	\$0.00	NA	0
	LEVEL ONE BANK,	2	\$118,400.00	10.16% 0	\$0.00	NA	0
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29% 0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67% 0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44% 0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$70,555.55	6.06% 0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$32,640.00	2.8% 0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14% 0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18% 0	\$0.00	NA	0
		19	\$1,164,920.89	100% 0	\$0.00		0
Total		17	1 ) - )				
Total		1)	, , , , , , , , , , , , , , , , , , , ,				
Total 3138WNXU8	1ST EAGLE MORTGAGE,	1	\$104,000.00	1.4% 0	\$0.00	NA	0
	1ST EAGLE MORTGAGE, 1ST UNITED BANK,	1 1	Ź		\$0.00 \$0.00	NA NA	

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

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RESIDENT LENDING GROUP INC.	1	\$75,150.00	1.01%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$212,826.00	2.86%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09%	0	\$0.00	NA	0
SAHIBEL CAPTIVA	1	\$79,100.00	1.06%	0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$109,000.00	1.47%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00			\$0.00		
TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44%	0	\$0.00	NA	0
THE CALLAWAY BANK,	1	\$96,000.00	1.29%	0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	0	\$0.00	NA	0
TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC,	1	\$103,000.00			\$0.00		
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0	\$0.00	NA	0
	78	\$7,436,639.52	100%	0	\$0.00		0
1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67%	0	\$0.00	NA	0
AAA CAPITAL INVESTMENT, INC	2	\$254,000.00			\$0.00		
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$125,000.00	0.69%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE,	1	\$132,281.85	0.73%	0	\$0.00	NA	0
AMERICAN FINANCING	1	\$131,000.00	0.72%	0	\$0.00		
AMERICAN KEN INC,	1	\$127,000.00	0.7%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALFORNIA CORPORATION	1	\$127,000.00	0.7%	0	\$0.00	NA	0
AMERICAN MORTGAGE	1	\$116,000.00	0.64%	0	\$0.00	NA	0
ADVISORS CORPORATION,	<b>'</b> ———			_			$\overline{}$
ANDERSON FINANCIAL GROUP INC., THE,	1	\$126,932.00	0.7%	0	\$0.00	NA	0
	INC, ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SAHIBEL CAPTIVA COMMUNITY BANK, SCENIC OAKS FUNDING, SUSQUEHANNA LENDING GROUP, INC, TAYLOR MORRISON HOME FUNDING, TEXAS HOMEPLACE MORTGAGE COMPANY, THE CALLAWAY BANK, TOP ONE MORTGAGE TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE, LLC TOP ONE MORTGAGE, LLC. UNION CENTER NATIONAL BANK, VICTORIA FINANCIAL CORP VINSON MORTGAGE SERVICES INC, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE, AMERICAN FINANCING AMERICAN KEN INC, AMERICAN KEN INC, AMERICAN MORTGAGE	INC, ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SAHIBEL CAPTIVA COMMUNITY BANK, SCENIC OAKS FUNDING, SUSQUEHANNA LENDING GROUP, INC, TAYLOR MORRISON HOME FUNDING, TEXAS HOMEPLACE MORTGAGE COMPANY, THE CALLAWAY BANK, TOP ONE MORTGAGE TOP ONE MORTGAGE TOP ONE MORTGAGE, LLC UNION CENTER NATIONAL BANK, VICTORIA FINANCIAL CORP VINSON MORTGAGE SERVICES INC, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 STALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAXY LLC, DBA AUSTIN FIRST MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. ALL WESTERN MORTGAGE, AMERICAN KEN INC, AMERICAN KEN INC, AMERICAN MORTGAGE  AMERICAN MORTGAGE  AMERICAN MORTGAGE  1 AMERICAN MORTGAGE  1 AMERICAN MORTGAGE	INC,   ROYAL UNITED MORTGAGE   LLC   \$212,826.00	INC,   ROYAL UNITED MORTGAGE   2   \$212,826.00   2.86%   LLC   ROYAL UNITED MORTGAGE   2   \$212,826.00   2.86%   LLC   SAHIBEL CAPTIVA     \$79,100.00   1.06%   COMMUNITY BANK,     \$79,100.00   1.06%   SCENIC OAKS FUNDING,   1   \$109,000.00   1.47%   SUSQUEHANNA LENDING   1   \$90,000.00   1.21%   TAYLOR MORRISON HOME   FUNDING,   1   \$100,000.00   1.34%   TEXAS HOMEPLACE   MORTGAGE COMPANY,   1   \$107,000.00   1.44%   TOP ONE MORTGAGE   1   \$80,000.00   1.29%   TOP ONE MORTGAGE   1   \$80,000.00   1.28%   TOP ONE MORTGAGE   1   \$898,572.48   1.33%   TOP ONE MORTGAGE, LLC   1   \$998,572.48   1.33%   TOP ONE MORTGAGE, LLC   1   \$998,572.48   1.33%   VICTORIA FINANCIAL CORP   1   \$93,000.00   1.25%   VINSON MORTGAGE   1   \$103,000.00   1.25%   VINSON MORTGAGE   1   \$103,000.00   1.39%   SERVICES INC,   WYNDHAM CAPITAL   MORTGAGE, INC., A   1   \$106,895.74   1.45%   CORPORATION   78   \$7,436,639.52   100%   LST ALLIANCE MORTGAGE,   1   \$121,075.00   0.69%   AAA CAPITAL INVESTMENT, INC   AAXY LLC, DBA AUSTIN   FIRST MORTGAGE   1   \$125,000.00   0.69%   ADVANCED MORTGAGE   1   \$125,000.00   0.69%   ADVANCED MORTGAGE   1   \$125,000.00   0.79%   AMERICAN KEN INC, A   CALFORNIA CORPORATION   1   \$127,000.00   0.79%   AMERICAN KEN INC, A   CALFORNIA CORPORATION   1   \$127,000.00   0.79%   AMERICAN MORTGAGE   1   \$127,000.00   0.79%   AMERICAN M	INC,   ROYAL UNITED MORTGAGE   LIC   \$212,826.00   2.86%   0	INC,   ROYAL UNITED MORTGAGE   2   \$212,826.00   2.86% 0   \$0.00   \$0.00   \$1.01% 0   \$0.00   \$1.01% 0   \$0.00   \$1.01% 0   \$0.00   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02   \$1.02	INC,

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ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.					
ANN ARBOR STATE BANK,	1	\$132,000.00	0.73% 0	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	1	\$133,100.00	0.73% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$121,800.00	0.67% 0	\$0.00	NA 0
BEST MORTGAGE , INC,	1	\$144,000.00	0.79% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC,	1	\$140,000.00	0.77% 0	\$0.00	NA 0
CALABASAS FUNDING	1	\$149,928.00	0.83% 0	\$0.00	NA 0
CAPITAL FINANCIAL BANCORP INC,	1	\$128,000.00	0.71% 0	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC,	1	\$117,600.00	0.65% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$138,600.00	0.76% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$255,340.00	1.41% 0	\$0.00	NA 0
COVENANT BANK,	1	\$112,431.00	0.62% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66% 0	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$130,000.00	0.72% 0	\$0.00	NA 0
FIDELITY MORTGAGE CORPORATION,	1	\$134,400.00	0.74% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	3	\$406,161.23	2.24% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$145,000.00	0.8% 0	\$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$135,350.73	0.75% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$136,000.00	0.75% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09% 0	\$0.00	NA 0
FLAGSTAR BANK,FSB	4	\$580,778.64	3.2% 0	\$0.00	NA 0
FSG BANK NA.	1	\$133,450.00	0.74% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC,	2	\$275,000.00	1.52% 0	\$0.00	NA 0
GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61% 0	\$0.00	NA 0
GLOBAL FINANCIAL NETWORK INC,	1	\$127,750.00	0.7% 0	\$0.00	NA 0

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8	\$1,024,600.00	5.65% 0	\$0.00	NA 0
1	\$125,000.00	0.69% 0	\$0.00	NA 0
1	\$125,000.00	0.69% 0	\$0.00	NA 0
1	\$114,400.00	0.63% 0	\$0.00	NA 0
1	\$127,500.00	0.7% 0	\$0.00	NA 0
1	\$135,000.00	0.74% 0	\$0.00	NA 0
1	\$140,000.00	0.77% 0	\$0.00	NA 0
1	\$111,500.00	0.61% 0	\$0.00	NA 0
1	\$144,800.00	0.8% 0	\$0.00	NA 0
1	\$124,500.00	0.69% 0	\$0.00	NA 0
1	\$135,000.00	0.74% 0	\$0.00	NA 0
1	\$130,000.00	0.72% 0	\$0.00	NA 0
2	\$289,550.00	1.6% 0	\$0.00	NA 0
1	\$122,500.00	0.68% 0	\$0.00	NA 0
1	\$131,800.00	0.73% 0	\$0.00	NA 0
1	\$112,500.00	0.62% 0	\$0.00	NA 0
4	\$553,343.74	3.05% 0	\$0.00	NA 0
2	\$266,995.00	1.47% 0	\$0.00	NA 0
1	\$136,000.00	0.75% 0	\$0.00	NA 0
1	\$145,000.00	0.8% 0	\$0.00	NA 0
1	\$132,890.10	0.73% 0	\$0.00	NA 0
, 1	\$132,900.00	0.73% 0	\$0.00	NA 0
2	\$266,400.00	1.47% 0	\$0.00	NA 0
1	\$125,000.00	0.69% 0	\$0.00	NA 0
2	\$237,400.00	1.31% 0	\$0.00	NA 0
1	\$140,000.00	0.77% 0	\$0.00	NA 0
1	\$145,000.00	0.8% 0	\$0.00	NA 0
1	\$119,000.00	0.66% 0	\$0.00	NA 0
,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$125,000.00         1       \$125,000.00         1       \$127,500.00         1       \$135,000.00         1       \$140,000.00         1       \$144,800.00         1       \$135,000.00         1       \$135,000.00         1       \$130,000.00         2       \$289,550.00         1       \$131,800.00         1       \$131,800.00         1       \$131,800.00         1       \$133,900.00         1       \$136,000.00         1       \$132,890.10         1       \$132,890.10         1       \$132,900.00         2       \$266,400.00         1       \$132,900.00         2       \$237,400.00         1       \$145,000.00         1       \$145,000.00	1       \$125,000.00       0.69% 0         1       \$125,000.00       0.69% 0         1       \$114,400.00       0.63% 0         1       \$127,500.00       0.7% 0         1       \$135,000.00       0.74% 0         1       \$140,000.00       0.77% 0         1       \$144,800.00       0.61% 0         1       \$124,500.00       0.69% 0         1       \$135,000.00       0.74% 0         1       \$130,000.00       0.72% 0         2       \$289,550.00       1.6% 0         1       \$112,500.00       0.68% 0         1       \$131,800.00       0.73% 0         1       \$132,500.00       0.62% 0         4       \$553,343.74       3.05% 0         2       \$266,995.00       1.47% 0         1       \$132,890.10       0.73% 0         1       \$132,900.00       0.73% 0         1       \$132,900.00       0.73% 0         2       \$266,400.00       1.47% 0         1       \$125,000.00       0.69% 0         2       \$237,400.00       1.31% 0         1       \$140,000.00       0.77% 0         1       \$145,000.00	1         \$125,000.00         0.69% 0         \$0.00           1         \$125,000.00         0.69% 0         \$0.00           1         \$114,400.00         0.63% 0         \$0.00           1         \$127,500.00         0.7% 0         \$0.00           1         \$135,000.00         0.74% 0         \$0.00           1         \$140,000.00         0.77% 0         \$0.00           1         \$144,800.00         0.8% 0         \$0.00           1         \$124,500.00         0.69% 0         \$0.00           1         \$135,000.00         0.74% 0         \$0.00           1         \$130,000.00         0.74% 0         \$0.00           1         \$130,000.00         0.72% 0         \$0.00           1         \$131,800.00         0.72% 0         \$0.00           1         \$131,800.00         0.73% 0         \$0.00           1         \$131,800.00         0.73% 0         \$0.00           2         \$266,995.00         1.47% 0         \$0.00           1         \$132,890.10         0.73% 0         \$0.00           1         \$132,900.00         0.73% 0         \$0.00           2         \$266,400.00         1.47% 0         <

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	RJS, INC.	1	\$132,700.00	0.73% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$494,500.00	2.73% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	6	\$725,000.00	4% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES,	2	\$253,570.00	1.4% 0	\$0.00	NA 0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63% 0	\$0.00	NA 0
	SOMERSET LENDING CORP,	1	\$124,100.00	0.68% 0	\$0.00	NA 0
	STRATEGIC LENDING	1	\$149,195.94	0.82% 0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24% 0	\$0.00	NA 0
	TEXAS LOAN STAR INC,	1	\$115,000.00	0.63% 0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	2	\$232,700.00	1.28% 0	\$0.00	NA 0
	THE LOAN ARRANGERS LLC,	1	\$122,500.00	0.68% 0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP.	1	\$115,000.00	0.63% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC,	1	\$150,000.00	0.83% 0	\$0.00	NA 0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$130,500.00	0.72% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	2	\$268,873.79	1.49% 0	\$0.00	NA 0
Total		139	\$18,132,599.24	100% 0	\$0.00	0
3138WNXW4	20TH CENTURY HOME LOAN INC,	1	\$323,489.20	0.19% 0	\$0.00	NA 0
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25% 0	\$0.00	NA 0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	4	\$1,372,000.00	0.82% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	2	\$419,500.00	0.25% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46% 0	\$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC,	1	\$417,000.00	0.25% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14% 0	\$0.00	NA 0
	ACG FUNDING INC.	1	\$237,000.00	0.14% 0	\$0.00	NA 0

\$348,500.00	0.21% 0	\$0.00	NAO
		<b>Φ</b> υ.υυ	NA 0
\$730,000.00	0.44% 0	\$0.00	NA 0
\$410,701.33	0.25% 0	\$0.00	NA 0
	++	· ·	NA 0
			NA 0
\$481,000.00	0.29%  0	\$0.00	NA 0
\$233,000.00	0.14% 0	\$0.00	NA 0
\$357,000.00	0.21% 0	\$0.00	NA 0
\$288 000 00	0.17% 0	\$0.00	NA 0
Ψ200,000.00	0.17 /0 0	φο.σσ	
\$148,600.00	0.09% 0	\$0.00	NA 0
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\$624,000.00	0.37% 0	\$0.00	NA 0
ф2.4.4.100.00	0.216(0	Φ0.00	77.4
\$344,100.00	0.21% 0	\$0.00	NA 0
ф10 <b>2 7</b> 00 00	0.110/.0	Φ0.00	NA
\$182,700.00	0.11% 0	\$0.00	NA 0
¢226.254.00	0.140/.0	¢0.00	NAO
\$236,354.00	0.14% 0	\$0.00	NA 0
\$415,000.00	0.25% 0	\$0.00	NA 0
\$211,200,00	0.13%	90.00	NA 0
\$211,200.00	0.13%0	\$0.00	NAU
\$333,000.00	$0.2\%  _{0}$	\$0.00	NA 0
\$251,715.00	0.15% 0	\$0.00	NA 0
\$240,650.00	0.14% 0	\$0.00	NA 0
\$396,000,00	0.24%	\$0.00	NA 0
Ψ570,000.00	0.21700	Ψ0.00	11110
\$138 400 00	0.08%0	\$0.00	NA 0
·			
\$645,750.00	0.39% 0	\$0.00	NA 0
\$279,000.00	0.17% 0	\$0.00	NA 0
\$230,500,00	0.14%	\$0.00	NA 0
ΨΔ30,300.00	0.17/00	φυ.υυ	
\$328,000.00	0.2% 0	\$0.00	NA 0
	\$410,701.33 \$608,000.00 \$351,150.00 \$481,000.00 \$233,000.00 \$357,000.00 \$288,000.00 \$148,600.00 \$148,600.00 \$344,100.00 \$182,700.00 \$236,354.00 \$415,000.00 \$211,200.00 \$251,715.00 \$240,650.00 \$396,000.00 \$138,400.00 \$230,500.00	\$410,701.33	\$410,701.33

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

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

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

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FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3%	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03%	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09%	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.18%	\$0.00	NA	0
GLACIER MORTGAGE,	1	\$207,200.00	0.12%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97%	\$0.00	NA	0
GOLDWATER BANK,	3	\$960,305.24	0.57%	\$0.00	NA	0
GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	\$0.00	NA	0
GOOGAIN, INC	9	\$3,691,500.00	2.21%	\$0.00	NA	0
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1%	\$0.00	NA	0
GRADIENT HOME	1	\$176,055.00	0.11%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00	0.73%	\$0.00	NA	0
GRAND CASTLE,	1	\$178,275.00	0.11%	\$0.00	NA	0
GRAND CASTLE, INC.	2	\$803,000.00	0.48%	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25%	\$0.00	NA	0
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34%	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11%	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11%	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41%	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16%	\$0.00	NA	0

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HOMELINK MORTGAGE INC,	3	\$1,263,900.00	0.76% 0	\$0.00	NA 0
HOMES MORTGAGE, LLC,	1	\$135,660.00	0.08% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52% 0	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.18% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$189,180.00	0.11% 0	\$0.00	NA 0
HUNTER LENDING LLC,	1	\$292,000.00	0.17% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	1	\$360,000.00	0.22% 0	\$0.00	NA 0
IDAHO FIRST BANK,	1	\$411,350.00	0.25% 0	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25% 0	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09% 0	\$0.00	NA 0
ILTIS LENDING GROUP,	2	\$249,600.00	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE, LLC,	1	\$111,150.00	0.07% 0	\$0.00	NA 0
INFINITY FUNDING PLC,	1	\$146,250.00	0.09% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33% 0	\$0.00	NA 0
IRONWOOD MORTGAGE LLC,	1	\$390,400.00	0.23% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24% 0	\$0.00	NA 0
J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0
JJST CORPORATION	1	\$211,000.00	0.13% 0	\$0.00	NA 0
JLB MORTGAGE GROUP, LLC,	1	\$318,000.00	0.19% 0	\$0.00	NA 0
JOURNEY FINANCIAL,	2	\$506,500.00	0.3% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC.	1	\$212,000.00	0.13% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0
L ALLEY LOANS, INC	1	\$612,000.00	0.37% 0	\$0.00	NA 0
LENDING SOLUTIONS ,	10	\$2,520,600.00	1.51% 0	\$0.00	NA 0

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LENDING SOLUTIONS INC,	2	\$350,900.00	0.21%	0 \$0.0	0 NA	0
LENDING SOLUTIONS,	3	\$516,243.00	0.31%	0 \$0.0	0 NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15%	0 \$0.0	0 NA	0
LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05%	0 \$0.0	0 NA	0
LOANCENTRAL LLC	1	\$259,000.00	0.15%	0 \$0.0	0 NA	0
LOANCENTRAL LLC,	1	\$378,750.00	0.23%		0 NA	0
LOANLEADERS OF AMERICA	1	\$305,450.00	0.18%	0 \$0.0	0 NA	0
LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24%	0 \$0.0	0 NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.09%	0 \$0.0	0 NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	0 \$0.0	0 NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13%	0 \$0.0	0 NA	0
MAS ASSOCIATES LLC	2	\$645,000.00	0.39%	0 \$0.0	0 NA	0
MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13%	0 \$0.0	0 NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11%	0 \$0.0	0 NA	0
MAXREAL CUPERTINO	1	\$350,000.00	0.21%	0 \$0.0	0 NA	0
MCGLONE MORTGAGE,	2	\$442,000.00	0.26%	0 \$0.0	0 NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61%	0 \$0.0	0 NA	0
MCJAB INC,	1	\$395,000.00	0.24%	0 \$0.0	0 NA	0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11%	0 \$0.0	0 NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06%	0 \$0.0	0 NA	0
MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08%	0 \$0.0	0 NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	\$102,500.00	0.06%	0 \$0.0	0 NA	0
MEYERS FUNDING, INC,	1	\$299,400.00	0.18%	0 \$0.0	0 NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33%	0 \$0.0	0 NA	0
MICHIGAN LLC.	1	\$93,400.00	0.06%	0 \$0.0	0 NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22%	0 \$0.0	0 NA	0
MK LENDING, CORP,	1	\$344,000.00	0.21%	0 \$0.0	0 NA	0
MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21%	0 \$0.0	0 NA	0

MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE MART, INC	1	\$372,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14% 0		NA 0
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26% 0	\$0.00	NA 0
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21% 0		
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15% 0	\$0.00	NA 0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$173,420.00	0.1% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09% 0	\$0.00	NA 0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00	0.06% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	\$0.00	NA 0
OC CAPITAL REALTY, INC,	1	\$222,000.00	0.13% 0	\$0.00	NA 0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP	2	\$614,000.00	0.37% 0	\$0.00	NA 0
OMEGA MORTGAGE	1	\$164,000.00	0.1% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,500.00	0.11% 0		NA 0
PLAGSTAR BANK, FSB	1	\$417,000.00	0.25% 0		NA 0
PLAQSTAR BANK, FSB,	1	\$323,000.00	0.19% 0	\$0.00	NA 0
POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12% 0		NA 0
PREMIER LENDING, INC	1	\$291,000.00	0.17% 0	\$0.00	NA 0
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PREMIER MORTGAGE RESOURCES LLC,	2	\$556,356.57	0.33% 0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$542,900.00	0.32% 0	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC,	1	\$208,000.00	0.12% 0	\$0.00	NA 0
PRUDLER FUNDING,	2	\$358,700.00	0.21% 0	\$0.00	NA 0
QUINTET MORTGAGE LLC,	1	\$285,000.00	0.17% 0		NA 0
RED OAK MORTGAGE INC	1	\$269,000.00	0.16% 0		NA 0
RENEW LENDING, INC,	1	\$412,000.00	0.25% 0	\$0.00	NA 0
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22% 0		NA 0
RESOURCE LENDERS,	1	\$198,893.30	0.12% 0	\$0.00	NA 0
RGBW INC,	1	\$130,000.00	0.08% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.13% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$162,000.00	0.1% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$352,220.00	0.21% 0	\$0.00	NA 0
SAPPHIRE MORTGAGE,	1	\$328,000.00	0.2% 0	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION,	2	\$352,820.00	0.21% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE,	1	\$150,000.00	0.09% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES,	2	\$647,300.00	0.39% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	\$329,600.00	0.2% 0	\$0.00	NA 0
SENTRIX FINANCIAL SERVICES,	1	\$416,250.00	0.25% 0	\$0.00	NA 0
SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	\$192,000.00	0.11% 0	\$0.00	NA 0
SOMERSET LENDING CORP,	1	\$116,500.00	0.07% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12% 0	\$0.00	NA 0
SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29% 0	\$0.00	NA 0
	1	\$307,500.00	0.18% 0	\$0.00	NA 0

STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP					
STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16% 0	\$0.00	NA 0
STOP MORTGAGE,	1	\$229,500.00	0.14% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68% 0	\$0.00	NA 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19% 0	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$498,750.00	0.3% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING,	1	\$388,000.00	0.23% 0	\$0.00	NA 0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	1	\$400,000.00	0.24% 0	\$0.00	NA 0
THE HORN FUNDING CORP,	1	\$416,700.00	0.25% 0	\$0.00	NA 0
THE SOUTHWESTERN	1	\$165,000.00	0.1% 0	\$0.00	NA 0
THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORP.	1	\$176,000.00	0.11% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$414,000.00	0.25% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.16% 0	\$0.00	NA 0
UNION CENTER NATIONAL	2	\$541,900.00	0.32% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP,	2	\$704,946.00	0.42% 0	\$0.00	NA 0
	1	\$411,000.00	0.25% 0	\$0.00	NA 0

UNITED AMERICAN MORTGAGE CORP, A

	CALIFORNIA CORPORATION	i						i İ
	USA LENDING LLC,	1	\$386,940.69	0.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$313,500.00	0.19%		\$0.00	NA	
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$775,700.00	0.46%	1	\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC,	1	\$146,183.00	0.09%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$113,200.00	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72%	-	\$0.00	NA	
	WATERMARK CAPITAL INC,	3	\$776,650.00	0.46%	0	\$0.00	NA	0
	WESTERN BANCORP , A	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$524,150.00	0.31%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$726,000.00	0.32%	0	\$0.00	NA	0
Total		602	\$167,357,782.55	100%	0	\$0.00		0
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3138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45%		\$0.00	NA	
	BANKERS FUNDING GROUP, INC.	1	\$184,000.00	0.43%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	2	\$333,000.00	0.78%		\$0.00	NA	0
		2	\$333,000.00	0.78%	0	\$0.00	NA 54	

BRIGHTEN LENDING,	2	\$741,000.00	1.74% (	\$0.00	NA 0
BRIGHTEN LENDING, A	2	\$512,700.00	1.2% (	\$0.00	NA 0
CALIFORNIA CORPORATION	2	\$312,700.00	1.2%	\$0.00	NAU
COMMUNITY & SOUTHERN	1	\$258,756.41	0.61%	\$0.00	NA 0
BANK	1	Ψ230,730.41	0.01 /0	φυ.ου	11710
COMMUNITY HOME	2	\$582,000.00	1.37% (	\$0.00	NA 0
LENDING, INC		\$20 <b>2</b> ,000.00	1.57 76	φσ.σσ	1,110
DOMINION CAPITAL	1	\$254,000.00	0.6%	\$0.00	NA 0
MORTGAGE INC.,	2	·	1.068/		
EASY MORTGAGE, INC,	2	\$449,400.00	1.06% (	\$0.00	NA 0
EL CONQUISTADOR	1	\$175,600.00	0.41%	\$0.00	NA 0
MORTGAGE, INC ENTERPRISE BANK, NA,	1	\$117,918.95	0.28%	\$0.00	NA 0
FAIRWAY ASSET	1	\$117,910.93	0.28%	\$0.00	NAU
CORPORATION,	1	\$310,000.00	0.73%	\$0.00	NA 0
FEDERATED MORTGAGE					
CORP.	1	\$204,000.00	0.48%	\$0.00	NA 0
FFS INC, A CORPORATION.	1	\$147,901.68	0.35% (	\$0.00	NA 0
FFSI , INC.	1	\$395,000.00	0.93% (		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FFSI OF NC,	1	\$355,000.00	0.83% (	1	
FFSI, INC., A CORPORATION	1	\$330,000.00	0.77% (		
FIRST FINANCIAL SERVICES,	2	\$505,247.59	1.19% (	1	
FIRST FINANCIAL SERVICES,					
INC., A CORPORATION	1	\$319,102.20	0.75%	\$0.00	NA 0
FIRST MORTGAGE	2	Φ405 500 00	1.1467.6	φο οο	N. 4. 6
SOLUTIONS LLC,	2	\$485,500.00	1.14%	\$0.00	NA 0
FIRST VOLUNTEER BANK.	1	\$85,700.00	0.2%	\$0.00	NA 0
FLAGSTAR BANK	1	\$367,000.00	0.86%	\$0.00	NA 0
FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A					
FEDERALLY CHARTERED	22	\$4,263,885.62	10.01%	\$0.00	NA 0
SAVINGS BANK					
FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59% (	\$0.00	NA 0
GENERAL MORTGAGE	1	\$290,000.00	0.68%	\$0.00	NA 0
CAPITAL CORPORATION	_	<b>42</b> <i>y</i> <b>3</b> ,000000	0.0076	40.00	1,110
GENERAL MORTGAGE	1	\$417,000.00	0.98%	\$0.00	NA 0
CAPITAL CORPORATION,		,		Ì	
GEO MORTGAGE SERVICES	1	\$223,234.00	0.52%	\$0.00	NA 0
INC GEORGIA SAVINGS AND					
GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24%	\$0.00	NA 0
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	2	\$195,000.00	0.46%	\$0.00	NA 0
GOOGAIN, INC	8	\$2,456,224.00	5.77% (	\$0.00	NA 0
GRANITE STATE MORTGAGE	U				
CORP.	1	\$212,800.00	0.5%	\$0.00	NA 0
	1	\$393,000.00	0.92% (	\$0.00	NA 0
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GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC						
HOMELAND MORTGAGE LLC,	1	\$161,000.00	0.38% (	\$0.00	NA	0
HOMELINK MORTGAGE INC,	6	\$1,857,720.00	4.36% (	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93%	\$0.00	NA	0
KANZA BANK	1	\$75,000.00	0.18%	\$0.00	NA	0
LENDING SOLUTIONS ,	2	\$538,950.00	1.27% (	\$0.00	NA	0
LENDING SOLUTIONS,	2	\$436,600.00	1.03% (	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63%	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$318,000.00	0.75% (	\$0.00	NA	0
MEYERS FUNDING, INC,	1	\$255,500.00	0.6%	\$0.00	NA	0
MICHIGAN LLC.	1	\$147,400.00	0.35% (	\$0.00		
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66%	\$0.00	NA	0
MORTGAGE PRO,	2	\$469,000.00	1.1%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00	0.81%	\$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98% (	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38%	\$0.00	NA	.0
REAL ESTATE 100,	1	\$295,000.00	0.69% (	\$0.00	NA	0
RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82% (			
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00	0.53%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3%	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%			0
TRUE STAR MORTGAGE	1	\$128,915.71	0.3% (	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00	0.96%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9%	\$0.00	NA	0
TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00	0.86%	·		Ш
	171	\$42,585,964.41	100%	\$0.00		0
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Total

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3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	0	\$0.00	NA	С
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0	\$0.00	NA	O
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58%	0	\$0.00	NA	Э
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28%	0	\$0.00	NA	O
	AK BELL INC,	1	\$193,000.00	0.32%	0	\$0.00	NA	O
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$225,300.00	0.38%	0	\$0.00	NA	О
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$159,000.00	0.27%	0	\$0.00	NA	Э
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65%	0	\$0.00	NA	0
	AMERIFUND HOME	1	\$364,000.00	0.61%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	0	\$0.00	NA	O
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$463,000.00	0.77%	0	\$0.00	NA	О
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	O
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	Э
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96%	0	\$0.00	NA	O
	BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3%	0	\$0.00	NA	O
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$210,000.00	0.35%	0	\$0.00	NA	О
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39%	0	\$0.00	NA	Э
	CALABASAS FUNDING	1	\$153,500.00	0.26%	0	\$0.00	NA	O
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.5%	0	\$0.00	NA	О
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,000.00	0.59%	0	\$0.00	NA	Э
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
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CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35% 0	\$0.00	NA 0
CATALYST LENDING, INC., A	2	\$600,800.00	1.01% 0	\$0.00	NA 0
COLORADO CORPORATION		\$000,800.00	1.01%0	\$0.00	NAU
COLONIAL MORTGAGE	1	\$386,000.00	0.65% 0	\$0.00	NA 0
CORPORATION	1	\$380,000.00	0.03%0	\$0.00	NAU
COLUMBIA MORTGAGE INC,	1	\$320,000.00	0.54% 0	\$0.00	NA 0
A IDAHO CORPORATION	1	\$320,000.00	0.54 70 0	φυ.υυ	NAU
COMMUNITY HOME					
LENDING, INC. A	1	\$230,000.00	0.38% 0	\$0.00	NA 0
CORPORATION					
COMMUNITY MORTGAGE	1	\$175,000.00	0.29% 0	\$0.00	NA 0
LLC, A MARYLAND LLC	1	Ψ175,000.00	0.27700	Ψ0.00	11710
CONSOLIDATED FEDERAL	1	\$233,007.00	0.39% 0	\$0.00	NA 0
CREDIT UNION,	1	Ψ233,007.00	0.57700	Ψ0.00	11710
COUNSELORS MORTGAGE					
CORP, A TEXAS	1	\$163,200.00	0.27% 0	\$0.00	NA 0
CORPORATION					
CRYSTAL CLEAR					
MORTGAGE, LLC, A TEXAS	1	\$161,500.00	0.27% 0	\$0.00	NA 0
CORPORATION.					
DEL NORTE CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA 0
DIRECTORS FINANCIAL	2	\$702,800.00	1.18% 0	\$0.00	NA 0
GROUP,		Ψ702,000.00	1.10 /0 0	Ψ0.00	11710
DMD FINANCIAL	1	\$184,500.00	0.31% 0	\$0.00	NA 0
CORPORATION D/	1	Ψ104,500.00	0.51700	Ψ0.00	11710
DOMINION CAPITAL	1	\$179,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE INC.,		Ψ179,000.00	0.5 70 0	Ψ0.00	11710
DOMINION CAPITAL					
MORTGAGE INC., A VIRGINIA	1	\$415,925.00	0.7% 0	\$0.00	NA 0
CORPORATION					
E-TENG CORP	1	\$450,000.00	0.75% 0	\$0.00	NA 0
EAHHAY INDEPENDENT	1	\$359,000.00	0.6% 0	\$0.00	NA 0
M3KDGBGE CORPORATION		, ,			
EASY MORTGAGE, INC	1	\$182,000.00	0.3% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT	2	\$498,700.00	0.83% 0	\$0.00	NA 0
UNION,		Ψ190,700.00	0.03 70 0	Ψ0.00	11710
EMPIREAMERICA, A	1	\$246,000.00	0.41% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ240,000.00	0.41 /// 0	Ψ0.00	11710
EQUITABLE MORTGAGE	1	\$373,769.28	0.63% 0	\$0.00	NA 0
CORPORATION,	1	Ψ313,107.20	0.03 /0 0	ΨΟ.ΟΟ	11/1
EXECUTIVE FINANCIAL	1	\$175,000.00	0.29% 0	\$0.00	NA 0
SERVICES COMPANY, INC,	1	Ψ175,000.00			
FELGE INTERNATIONAL,	1	\$165,000.00	0.28% 0	\$0.00	NA 0
FFSI, INC., A CORORATION.	1	\$200,000.00	0.33% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$179,916.00	0.3% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	2	\$410,500.00	0.69% 0	\$0.00	NA 0
INC	2	φ <del>4</del> 10,300.00	0.09700	\$0.00	NAU

FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$323,000.00	0.54%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$157,000.00	0.26%	\$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.26%	\$0.00	NA 0
FIRST UTAH BANK,	1	\$212,000.00	0.35%	\$0.00	NA 0
FLAGSTAR BANK	1	\$208,000.00	0.35%	\$0.00	NA 0
FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97% 0	\$0.00	NA 0
FLAGSTAR BANK,FSB	1	\$566,500.00	0.95%	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$158,400.00	0.27%	\$0.00	NA 0
FRONTLINE FINANCIAL LLC,	1	\$166,500.00	0.28%	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.7%	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS,	1	\$230,250.00	0.39%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,048,000.00	1.75%	\$0.00	NA 0
GOOGAIN, INC	3	\$535,000.00	0.9%	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC,	1	\$417,000.00	0.7%	\$0.00	NA 0
GREEN VALLEY MORTGAGE LLC,	3	\$590,000.00	0.99%	\$0.00	NA 0
HERITAGE BANK OF NEVADA,	1	\$287,000.00	0.48%	\$0.00	NA 0
HOMELINK MORTGAGE INC,	1	\$224,800.00	0.38%	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67% 0	\$0.00	NA 0
HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	1	\$161,800.00	0.27%	\$0.00	NA 0
HYNDHAN CAPITAL MORTGAGE,	1	\$213,100.00	0.36%	\$0.00	NA 0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	\$0.00	NA 0

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JOURNEY FINANCIAL,	2	\$342,000.00	0.57% 0	\$0.00	NA 0
KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35% 0	\$0.00	NA 0
LENDING SOLUTIONS,	5	\$1,054,428.49	1.76% 0	\$0.00	NA 0
LENDING SOLUTIONS INC,	1	\$209,000.00	0.35% 0	\$0.00	NA 0
LENDING SOLUTIONS,	1	\$190,000.00	0.32% 0	\$0.00	NA 0
LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66% 0	\$0.00	NA 0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$365,000.00	0.61% 0	\$0.00	NA 0
MAXREAL CUPERTINO,	1	\$264,000.00	0.44% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$153,000.00	0.26% 0	\$0.00	NA 0
METROPOLITAN HOME	1	\$246,000.00	0.41% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55% 0	\$0.00	NA 0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$165,500.00	0.28% 0	\$0.00	NA 0
MORTGAGE CONSULTANTS GROUP,	1	\$257,000.00	0.43% 0	\$0.00	NA 0
MORTGAGE FACTORY,	1	\$185,471.98	0.31% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$222,500.00	0.37% 0	\$0.00	NA 0
MORTGAGE FIRST CORPORATION,	1	\$196,050.00	0.33% 0	\$0.00	NA 0
MORTGAGE SERVICES,	1	\$380,000.00	0.64% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,900.00	0.28% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,190,896.00	1.99% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP	1	\$200,000.00	0.33% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$152,355.00	0.25% 0	\$0.00	NA 0

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PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32% 0		NA 0
PLAGSTAR BANK, FSB	1	\$417,000.00	0.7% 0	\$0.00	NA 0
PREMIER MORTGAGE	1	\$389,000.00	0.65% 0	\$0.00	NA 0
RESOURCES LLC,		, ,			
PRIME TIME MORTGAGE	1	\$307,000.00	0.51% 0	\$0.00	NA 0
CORPORATION,					
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$410,500.00	0.69% 0	\$0.00	NA 0
RATE ONE FINANCIAL,	1	\$203,000.00	0.34% 0	\$0.00	NA 0
RELIANCE FINANCIAL	1	\$203,000.00	0.34%0	<b>\$0.00</b>	NAU
GROUP, A CALIFORNIA	1	\$263,000.00	0.44% 0	\$0.00	NA 0
CORPORATION	1	Ψ203,000.00	0.1170	φ0.00	11110
RPM MORTGAGE,	1	\$237,000.00	0.4% 0	\$0.00	NA 0
SANIBEL CAPTIVA	_			·	
COMMUNITY BANK,	1	\$152,250.00	0.25% 0	\$0.00	NA 0
SECURE FINANCIAL	1	¢260,000,00	0.607.0	ቀለ ሰላ	NT A IO
SERVICES,	1	\$360,000.00	0.6% 0	\$0.00	NA 0
SECURE FINANCIAL					
SERVICES, INC., A TEXAS	1	\$250,000.00	0.42% 0	\$0.00	NA 0
CORPORATION					
SHAH MORTGAGES,	1	\$161,000.00	0.27% 0	\$0.00	NA 0
SOMERSET LENDING CORP,	1	\$168,700.00	0.28% 0	\$0.00	NA 0
SPECTRA MORTGAGE	1	\$379,804.00	0.64% 0	\$0.00	NA 0
CORPORATION,		ψ373,001.00	0.0170	φο.σσ	1110
STEPSTONE MORTGAGE	1	\$318,000.00	0.53% 0	\$0.00	NA 0
COMPANY, INC,		•		·	
STEWARD INVESTMENTS,	1	\$196,123.35	0.33% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP	1	\$192,800.00	0.32% 0	\$0.00	NA 0
	1		11	\$0.00	
SUN MORTGAGE COMPANY, TEXAS PREMIER MORTGAGE	1	\$200,000.00	0.33% 0	\$U.UU	NA 0
INC,	1	\$154,000.00	0.26% 0	\$0.00	NA 0
THE BANK OF COMMERCE,	1	\$247,000.00	0.41% 0	\$0.00	NA 0
TITAN MORTGAGE CAPITAL	1				
INC.	1	\$155,000.00	0.26% 0	\$0.00	NA 0
TOP ONE MORTGAGE, A		ф <b>212</b> 000 00	0.52~	<b>#</b> 0.00	N. ( )
TEXAS LLC.	1	\$312,000.00	0.52% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE	1	\$260,000,00	0.4501.0	ф <u>л</u> до	NIAO
CORP.	I	\$268,000.00	0.45% 0	\$0.00	NA 0
UNITED MORTGAGE	1	\$256,000.00	0.43% 0	\$0.00	NA 0
CORPORATION OF AMERICA,	1	φ230,000.00	0.43%0	φ <b>υ.</b> υυ	INAIU
WASHINGTON FIRST					
MORTGAGE LOAN	2	\$361,750.00	0.61% 0	\$0.00	NA 0
CORPORATION,		<b></b>	0.000	*~ ^-	
WATERMARK CAPITAL INC,	1	\$229,000.00	0.38% 0	\$0.00	NA 0

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	WESTERN BANCORP , A	1	\$368,000.00	0.62% 0	\$0.00	NA	.0
	WESTERN BANCORP,	2	\$575,413.91	0.96% 0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$314,000.00	0.53% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54% 0	\$0.00	NA	0
	Unavailable	1	\$405,000.00	0.66% 0	\$0.00	NA	0
Total		236	\$59,769,173.85	100% 0	\$0.00		0
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3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19% 0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38% 0	\$0.00	NA	.0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43% 0	\$0.00	NA	.0
	MAIN STREET BANK,	1	\$153,131.59	10.44% 0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46% 0	\$0.00	NA	.0
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82% 0	\$0.00	NA	0
Total		7	\$1,467,089.52	100% 0	\$0.00		0
							Ш
3138WP2A1	M&T BANK	37	\$4,771,263.94	100% 0	\$0.00	NA	0
Total		37	\$4,771,263.94	100% 0	\$0.00		0
							Н.
3138WP2B9	M&T BANK	17	\$2,339,800.10			NA	0
Total		17	\$2,339,800.10	100% 0	\$0.00		0
21207777270	10000	4.0	<b></b>	10000	<b>.</b>	37.	$\perp$
3138WP2F0	M&T BANK	43	\$4,228,853.69			NA	0
Total		43	\$4,228,853.69	100% 0	\$0.00		14
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100% 0	\$0.00	NA	
Total	WE T DAINK	4	\$1,033,703.93 \$1,033,703.93		\$0.00 <b>\$0.00</b>	INA	0
Total			ψ1,033,703.73	100 /6 0	ψ0.00		Ť
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03% 0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37		\$0.00		

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Total		6	\$1,437,961.12	100%	0	\$0.00		0
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3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$152,500.00	1.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22%	0	\$0.00	NA	0
	Unavailable	1	\$321,149.00	2.94%	0	\$0.00	NA	0
Total		42	\$10,922,291.88	100%	0	\$0.00		0
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$22,986,528.05	81.52%	0	\$0.00	NA	0
	Unavailable	2	\$552,876.98	1.96%	0	\$0.00	NA	0
Total		103	\$28,197,591.50	100%	0	\$0.00		0
3138WP6T6	1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$512,578.50	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$595,082.35	0.3%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24%	О	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0	\$0.00	NA	J <sub>O</sub>

BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$458,233.94	0.23% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24% 0	\$0.00	NA 0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26% 0	\$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31% 0	\$0.00	NA 0
CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	$0.28\% \ 0$	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,536.91	0.31% 0	\$0.00	NA 0
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D/B/A PARADIGM MORTGAGE GROUP					
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	\$424,657.18	0.21% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$431,363.58	0.21% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$1,196,175.71	0.59% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25% 0	\$0.00	NA 0

GEORGE MASO LLC, A VIRGINI LIABILITY COM		19	\$10,365,232.53	5.16% 0	\$0.00	NA 0
	ON MORTGAGE, IA LIMITED	2	\$934,790.81	0.46% 0	\$0.00	NA 0
	ON MORTGAGE,	1	\$482,272.53	0.24% 0	\$0.00	NA 0
GOODMORTGA CORPORATION	GE.COM, A	1	\$539,186.68	0.27% 0	\$0.00	NA 0
GREENWAY MO FUNDING CORI CORPORATION	P., A	1	\$487,265.00	0.24% 0	\$0.00	NA 0
GUARANTEE M CORPORATION		1	\$579,544.95	0.29% 0	\$0.00	NA 0
GUARANTEED DELAWARE CO	ORPORATION	1	\$435,357.69	0.22% 0	\$0.00	NA 0
GUARANTEED DELAWARE CO		1	\$531,198.73	0.26% 0	\$0.00	NA 0
GUARANTEED DELAWARE CO		1	\$494,054.75	0.25% 0	\$0.00	NA 0
GUARANTEED DELAWARE CO	· · · · ·	1	\$507,251.62	0.25% 0	\$0.00	NA 0
GUARDHILL FI CORP	NANCIAL	1	\$461,288.66	0.23% 0	\$0.00	NA 0
GUARDHILL FI CORP.	NANCIAL	1	\$615,072.21	0.31% 0	\$0.00	NA 0
GUILD MORTG COMPANY, A C CORPORATION	CALIFORNIA	1	\$545,445.26	0.27% 0	\$0.00	NA 0
HANA FINANCI CALIFORNIA C	,	2	\$1,068,360.77	0.53% 0	\$0.00	NA 0
HOME SAVING MORTGAGE	S & TRUST	1	\$480,151.99	0.24% 0	\$0.00	NA 0
INTEGRITY HO MORTGAGE CO		1	\$432,989.68	0.22% 0	\$0.00	NA 0
INTERBANK MO COMPANY	ORTGAGE	16	\$8,655,042.18	4.3% 0	\$0.00	NA 0
INTERCOASTA COMPANY	L MORTGAGE	2	\$1,064,682.73	0.53% 0	\$0.00	NA 0
INTERCOASTA COMPANY A V COMPANY		1	\$481,657.25	0.24% 0	\$0.00	NA 0
INTERCOASTA COMPANY, A V COMPANY		1	\$624,578.50	0.31% 0	\$0.00	NA 0
JAC FINANCIAI PLAZA LOANS,	· ·	1	\$624,557.90	0.31% 0	\$0.00	NA 0

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

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

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SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$509,521.43	0.25%	0	\$0.00	NA	.0
SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0	\$0.00	NA	.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA	0
MORTGAGE, INC.	2	\$1,036,892.42	0.52%	0	\$0.00	NA	0
CORPORATION	1	\$496,234.78	0.25%	0	\$0.00	NA	0
SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA	.0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA	.0
UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA	.0
UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	146	\$78,765,363.51	39.17%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA	0
Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA	0
	376	\$201,069,375.31	100%	0	\$0.00		0
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA	.0
ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	О	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$210,466.12				NA	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	0
	1	\$200,000.00	0.2207	آما	¢0.00	NA	اما
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC STANDARD PACIFIC MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION UNITY BANK UNITY BANK UNITY BANK NJ BANKING CORPORATION UNITY BANK, NJ BANKING CORPORATION VIRGINIA COMMERCE BANK WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION UNAVAILABLE A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION UNAVAILABLE A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION ACOPIA LLC A CORPORATION ACOPIA LLC A CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC STANDARD PACIFIC MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION UNITY BANK UNITY BANK NJ BANKING CORPORATION UNITY BANK NJ BANKING CORPORATION UNITY BANK, NJ BANKING CORPORATION UNITY BANK, NJ BANKING CORPORATION UNITY BANK, NJ BANKING CORPORATION UNITY BANK NJ BANKING CORPORATION UNITY BANK NJ BANKING CORPORATION UNITY BANK, NJ BANKING CORPORATION UNITY BANK NJ BANKING CORPORATION  VIRGINIA COMMERCE BANK 3 WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION UNAVAILABDE 7 376  A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION 1 ACOPIA LLC, A CORPORATION 1 ACOPIA LLC, A CORPORATION 1 ALLEN TATE MORTGAGE SERVICES, INC	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788   SKYLINE FINANCIAL CORP   S \$2,462,568.94   SKYLINE FINANCIAL CORP., A CALIFORNIA   3 \$1,570,946.48   CORPORATION   SOUTHWEST DIRECT   MORTGAGE, INC.   STANDARD PACIFIC   MORTGAGE, INC.   SUMMIT MORTGAGE   CORPORATION   SURETY FINANCIAL   SERVICES   CORPORATION   SURETY FINANCIAL   SERVICES   SERVICES   SERVICES   SURETY FINANCIAL   SURETY FINANCIAL   SERVICES   SURETY FINANCIAL   SURETY FINANCIAL   SURETY FINANCIAL   SURETY FINANCIAL   SURETY FINANCIAL   SERVICES   SURETY FINANCIAL   SURETY FINAN	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	SIERRA PACIFIC MORTGAGE   COMPANY, INC., A   CALIFORNIA CORPORATION; NMLS: 1788   SKYLINE FINANCIAL CORP   5   \$2,462,568.94   1.22%   0   SKYLINE FINANCIAL CORP., A CALIFORNIA   3   \$1,570,946.48   0.78%   0   0.24%   0   0   0   0   0   0   0   0   0	SIERRA PACIFIC MORTGAGE   COMPANY, INC., A   CALIFORNIA CORPORATION; I   S509,521.43   0.25% 0   \$0.00   NMLS: 1788   SKYLINE FINANCIAL CORP   5   \$2,462,568.94   1.22% 0   \$0.00   SKYLINE FINANCIAL CORP., A CALIFORNIA   3   \$1,570,946.48   0.78% 0   \$0.00   CORPORATION   3   \$1,570,946.48   0.78% 0   \$0.00   CORPORATION   SOUTHWEST DIRECT   1   \$479,292.86   0.24% 0   \$0.00   STANDARD PACIFIC   2   \$1,036,892.42   0.52% 0   \$0.00   SUMMIT MORTGAGE   LLC   1   \$496,234.78   0.25% 0   \$0.00   SURETY FINANCIAL   1   \$624,557.90   0.31% 0   \$0.00   SURETY FINANCIAL   SERVICES   1   \$624,557.90   0.31% 0   \$0.00   SURETY FINANCIAL   SERVICES   A CALIFORNIA   4   \$2,400,266.77   1.19% 0   \$0.00   CORPORATION   THE MORTGAGE HOUSE INC   A CALIFORNIA   1   \$624,578.50   0.31% 0   \$0.00   CORPORATION   UNITY BANK   1   \$474,300.22   0.24% 0   \$0.00   UNITY BANK   1   \$474,300.22   0.24% 0   \$0.00   UNITY BANK   1   \$510,213.23   0.25% 0   \$0.00   UNITY BANK   1   \$510,213.23   0.25% 0   \$0.00   UNITY BANK   1   \$613,103.32   0.3% 0   \$0.00   UNITY BANK   1   \$510,213.23   0.25% 0   \$0.00   UNITY BANK   1   \$510,213.23   0.25% 0   \$0.00   UNITY BANK   1   \$510,213.23   0.25% 0   \$0.00   \$0.00   UNITY BANK   1   \$510,213.23   0.25% 0   \$0.00   \$0.00   UNITY BANK   1   \$100,000   \$0.00   \$0.00   UNITY BANK   1   \$100,000   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  SKYLINE FINANCIAL CORP SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION SOUTHWEST DIRECT MORTGAGE, ILC STANDARD PACIFIC MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION SURETY FINANCIAL SERVICES SURETY S

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

CENTURY LENDING COMPANY					
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,500.00	0.25% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$232,786.01	0.27% 0	\$0.00	NA 0
COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE,	1	\$416,412.44	0.48% 0	\$0.00	NA 0

1	\$200,000.00	0.23% 0	\$0.00	NA 0
2	\$579,670.54	0.67% 0	\$0.00	NA 0
1	\$313,095.24	0.36% 0	\$0.00	NA 0
1	\$175,762.93	0.2% 0	\$0.00	NA 0
1	\$227,671.49	0.26% 0	\$0.00	NA 0
1	\$301,593.20	0.35% 0	\$0.00	NA 0
1	\$195,418.03	0.22% 0	\$0.00	NA 0
1	\$263,519.76	0.3% 0	\$0.00	NA 0
1	\$202,400.00	0.23% 0	\$0.00	NA 0
1	\$211,587.66	0.24% 0	\$0.00	NA 0
4	\$1,059,453.64	1.22% 0	\$0.00	NA 0
1	\$214,500.00	0.25% 0	\$0.00	NA 0
1	\$205,703.19	0.24% 0	\$0.00	NA 0
1	\$405,000.00	0.47% 0	\$0.00	NA 0
1	\$177,600.00	0.2% 0	\$0.00	NA 0
1	\$190,974.44	0.22% 0	\$0.00	NA 0
1	\$335,547.40	0.39% 0	\$0.00	NA 0
1	\$219,696.90	0.25% 0	\$0.00	NA 0
1	\$330,123.67	0.38% 0	\$0.00	NA 0
	1 1 1 1 1 1 4 1 1	2 \$579,670.54  1 \$313,095.24  1 \$175,762.93  1 \$227,671.49  1 \$301,593.20  1 \$195,418.03  1 \$263,519.76  1 \$202,400.00  1 \$211,587.66  4 \$1,059,453.64  1 \$214,500.00  1 \$205,703.19  1 \$405,000.00  1 \$177,600.00  1 \$190,974.44  1 \$335,547.40  1 \$219,696.90	2 \$579,670.54 0.67% 0  1 \$313,095.24 0.36% 0  1 \$175,762.93 0.2% 0  1 \$227,671.49 0.26% 0  1 \$301,593.20 0.35% 0  1 \$195,418.03 0.22% 0  1 \$263,519.76 0.3% 0  1 \$202,400.00 0.23% 0  1 \$211,587.66 0.24% 0  4 \$1,059,453.64 1.22% 0  1 \$214,500.00 0.25% 0  1 \$205,703.19 0.24% 0  1 \$405,000.00 0.47% 0  1 \$177,600.00 0.2% 0  1 \$190,974.44 0.22% 0  1 \$335,547.40 0.39% 0  1 \$219,696.90 0.25% 0	2 \$579,670.54 0.67% 0 \$0.00  1 \$313,095.24 0.36% 0 \$0.00  1 \$175,762.93 0.2% 0 \$0.00  1 \$227,671.49 0.26% 0 \$0.00  1 \$301,593.20 0.35% 0 \$0.00  1 \$195,418.03 0.22% 0 \$0.00  1 \$263,519.76 0.3% 0 \$0.00  1 \$202,400.00 0.23% 0 \$0.00  1 \$211,587.66 0.24% 0 \$0.00  4 \$1,059,453.64 1.22% 0 \$0.00  1 \$24,500.00 0.25% 0 \$0.00  1 \$205,703.19 0.24% 0 \$0.00  1 \$177,600.00 0.47% 0 \$0.00  1 \$177,600.00 0.27% 0 \$0.00  1 \$190,974.44 0.22% 0 \$0.00  1 \$335,547.40 0.39% 0 \$0.00  1 \$219,696.90 0.25% 0 \$0.00

ILLINOIS LLC					
MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$241,727.70	0.28% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$224,696.92	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,000.00	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37% 0	\$0.00	NA 0
NTFN INC.	1	\$311,550.46	0.36% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$286,682.34	0.33% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$452,347.31	0.52% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,488.13	0.44% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$178,400.00	0.21% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$379,488.14	0.44% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$267,139.67	0.31% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	0.23% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3% 0	\$0.00	NA 0
RESMAC INC., A COPRORATION	1	\$252,000.00	0.29% 0	\$0.00	NA 0
RESMAC, INC.	1	\$183,000.00	0.21% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$239,654.20	0.28% 0	\$0.00	NA 0
RMR FINANCIAL LLC	1	\$260,000.00	0.3% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$187,629.26	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$215,709.04	0.25% 0	\$0.00	NA 0
[THE LENDING COMPANY, INC]	1	\$215,709.04	0.25% 0	\$0.00	NA <sub>[0]</sub>

THE LENDING PARTNERS,

	LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22%	0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	, 0
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	O	\$0.00	NA	.0
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0	\$0.00	NA	. 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA	.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0	\$0.00	NA	.0
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0	\$0.00	NA	.0
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0	\$0.00		ш
	WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15%	0	\$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0	\$0.00	NA	.0
	Unavailable	7	\$2,320,651.56		$\boldsymbol{ o}$	i i		
Total		308	\$86,959,144.16	100%	0	\$0.00	<del></del>	0
	ATTANCE EINANCIAI	$\longrightarrow$		<u> </u>	${\mathbb H}$		<del></del>	+
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04%	0	\$0.00	NA	.0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0	\$0.00	NA	.0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%	0	\$0.00	NA	. 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$243,685.92	1.17%	0	\$0.00	NA	0

LIABILITY COMPANY					
AMERIPRO FUNDING, INC	1	\$312,887.03	1.5% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56	1.21% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7% 0	\$0.00	NA 0
CAROLINA BANK	1	\$249,670.79	1.2% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$403,200.00	1.93% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28% 0	\$0.00	NA 0
COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07% 0	\$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	\$0.00	NA 0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11% 0	\$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94% 0	\$0.00	NA 0
	1	\$295,618.98	1.42% 0	\$0.00	NA 0

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION					
	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28% 0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63% 0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$191,747.16		\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23	0.84% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86% 0	\$0.00	NA 0
	SCBT	1	\$187,500.00	0.9% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35		\$0.00	NA 0
	STEARNS BANK NATIONAL ASSOCATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$254,327.14	1.22% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30		\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00		\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	30	\$8,164,216.01	39.17% 0	\$0.00	NA 0
Total		77	\$20,866,185.66	100% 0	\$0.00	0
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3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38% 0	\$0.00	NA 0
		1	\$304,650.00	0.23% 0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.					
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,082.00	0.26% 0	\$0.00	NA 0
AMERICAN KEN INC	2	\$394,430.88	0.3% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$250,911.57	0.19% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$389,438.08	0.3% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,983.77	0.27% 0	\$0.00	NA 0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23% 0	\$0.00	NA 0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18% 0	\$0.00	NA 0

CAPSTAR LENDING, LLC	1	\$243,648.44	0.19% 0	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$280,853.71	0.21% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,208.23	0.15% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2% 0	\$0.00	NA 0
CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	A 1	\$241,152.04	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$464,330.02	0.35% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$194,731.35	0.15% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2% 0	\$0.00	NA 0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$234,676.23	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$269,610.98	0.21% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIANILITY COMPANY	E, 1	\$180,439.64	0.14% 0	\$0.00	NA 0
	1	\$235,508.32	0.18% 0	\$0.00	NA 0

FIRST SAVINGS MORTGAGE CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15% 0	\$0.00	NA 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA 0
HANA FINANCIAL, INC	1	\$189,732.29	0.14% 0	\$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16% 0	\$0.00	NA 0
HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25% 0	\$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19% 0	\$0.00	NA 0
IMORTGAGE.COM INC	1	\$373,917.58	0.28% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	4	\$1,059,834.30	0.81% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,412.84	0.16% 0	\$0.00	NA 0
	1	\$279,596.57	0.21% 0	\$0.00	NA 0

INTERBANK MORTGAGE COMPANY.					
INTERBANK MORTGAGE COMPANY	23	\$6,797,674.63	5.17% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$313,739.31	0.24% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIGINIA COMPANY	1	\$200,211.11	0.15% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14% 0	\$0.00	NA 0
LO INC	1	\$241,152.04	0.18% 0	\$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$322,045.59	0.25% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$354,488.52	0.27% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$193,976.30	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA 0
	1	\$325,779.93	0.25% 0	\$0.00	NA 0

NOVA FINANCIAL + INVESTMENT CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$533,080.82	0.41% 0	\$0.00	NA 0
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29% 0	\$0.00	NA 0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$236,250.00	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$227,172.21	0.17% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97% 0	\$0.00	NA 0
RATE RABBIT INC	1	\$244,662.46	0.19% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY	1	\$223,677.26	0.17% 0	\$0.00	NA 0

	COMPANY					
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$230,323.26	0.18% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22% 0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35% 0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28% 0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22% 0	\$0.00	NA 0
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2% 0	\$0.00	NA 0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19% 0	\$0.00	NA 0
<u></u>	Unavailable	2	\$659,708.32	0.53% 0	\$0.00	NA 0
Total		450	· ·	100% 0	\$0.00	0
					<del></del>	
138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$398,486.39	1.22% 0	\$0.00	NA 0

CALIFORNIA CORPOATION					
AMERICAN NATIONAL BANK	1	\$176,000.00	0.54% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$212,220.16	0.65% 0	\$0.00	NA 0
CATALYST LENDING INC. , A COLORADO CORPORATION.	1	\$411,719.34	1.26% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.7% 0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64% 0	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55% 0	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$272,840.24	0.84% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$208,171.68	0.64% 0	\$0.00	NA 0

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2	\$595,036.96	1.82% 0	\$0.00	NA 0
1	\$269,600.00	0.83% 0	\$0.00	NA 0
1	\$187,253.09	0.57% 0	\$0.00	NA 0
1	\$275,361.91	0.84% 0	\$0.00	NA 0
1	\$318,579.92	0.98% 0	\$0.00	NA 0
1	\$267,397.41	0.82% 0	\$0.00	NA 0
1	\$179,762.97	0.55% 0	\$0.00	NA 0
1	\$195,747.71	0.6% 0	\$0.00	NA 0
1	\$198,015.92	0.61% 0	\$0.00	NA 0
1	\$175,768.23	0.54% 0	\$0.00	NA 0
1	\$190,200.00	0.58% 0	\$0.00	NA 0
1	\$250,628.67	0.77% 0	\$0.00	NA 0
1	\$251,668.15	0.77% 0	\$0.00	NA 0
1	\$198,900.00	0.61% 0	\$0.00	NA 0
1	\$183,750.00	0.56% 0	\$0.00	NA 0
1	\$210,400.00	0.64% 0	\$0.00	NA 0
1	\$252,000.00	0.77% 0	\$0.00	NA 0
1	\$280,438.55	0.86% 0	\$0.00	NA 0
1	\$206,228.07	0.63% 0	\$0.00	NA 0
1	\$208,730.96	0.64% 0	\$0.00	NA 0
1	\$297,108.23	0.91% 0	\$0.00	NA 0
4	\$1,422,877.96	4.36% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$269,600.00  1 \$187,253.09  1 \$275,361.91  1 \$318,579.92  1 \$267,397.41  1 \$179,762.97  1 \$198,015.92  1 \$190,200.00  1 \$250,628.67  1 \$198,900.00  1 \$251,668.15  1 \$198,900.00  1 \$251,668.15  1 \$198,900.00  1 \$252,000.00  1 \$220,000.00  1 \$220,000.00  1 \$220,000.00  1 \$220,000.00  1 \$220,000.00  1 \$220,000.00	1       \$269,600.00       0.83% 0         1       \$187,253.09       0.57% 0         1       \$275,361.91       0.84% 0         1       \$318,579.92       0.98% 0         1       \$267,397.41       0.82% 0         1       \$179,762.97       0.55% 0         1       \$195,747.71       0.6% 0         1       \$198,015.92       0.61% 0         1       \$190,200.00       0.58% 0         1       \$190,200.00       0.58% 0         1       \$250,628.67       0.77% 0         1       \$251,668.15       0.77% 0         1       \$198,900.00       0.61% 0         1       \$198,900.00       0.61% 0         1       \$251,668.15       0.77% 0         1       \$251,668.15       0.77% 0         1       \$252,000.00       0.64% 0         1       \$252,000.00       0.77% 0         1       \$252,000.00       0.77% 0         1       \$252,000.00       0.64% 0         1       \$206,228.07       0.63% 0         1       \$297,108.23       0.91% 0	1       \$269,600.00       0.83% 0       \$0.00         1       \$187,253.09       0.57% 0       \$0.00         1       \$275,361.91       0.84% 0       \$0.00         1       \$318,579.92       0.98% 0       \$0.00         1       \$267,397.41       0.82% 0       \$0.00         1       \$179,762.97       0.55% 0       \$0.00         1       \$195,747.71       0.6% 0       \$0.00         1       \$198,015.92       0.61% 0       \$0.00         1       \$190,200.00       0.58% 0       \$0.00         1       \$190,200.00       0.58% 0       \$0.00         1       \$250,628.67       0.77% 0       \$0.00         1       \$198,900.00       0.61% 0       \$0.00         1       \$198,900.00       0.61% 0       \$0.00         1       \$1210,400.00       0.64% 0       \$0.00         1       \$2252,000.00       0.77% 0       \$0.00         1       \$2280,438.55       0.86% 0       \$0.00         1       \$2208,730.96       0.64% 0       \$0.00         1       \$2297,108.23       0.91% 0       \$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$473,375.81	1.45%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$295,618.98	0.91%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$438,108.57	1.34%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$244,477.63	0.75%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%		\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	1	\$188,301.81	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$566,858.40	1.74%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$15,043,226.73	46.06%	0	\$0.00	NA	0
	Unavailable	1	\$336,356.48	1%	0	\$0.00	NA	0
Total		120	\$32,660,541.15	100%	0	\$0.00		0
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0	\$0.00	NA	0

	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0 \$0.00	0 NA	.0
	FIRST HOPE MORTGAGE, INC.	1	\$284,339.73	0.98%	0 \$0.00	0 NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53				
	G.F.I. MORTGAGE BANKERS, INC.	1	\$276,360.06	0.95%	0 \$0.00	0 NA	.0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0 \$0.00	0 NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0 \$0.00	0 NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0 \$0.00	0 NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0 \$0.00	0 NA	.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98				
	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	0 \$0.00	0 NA	0
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	0 \$0.00	0 NA	.0
<u> </u>	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34%	0 \$0.00	0 NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74%	0 \$0.00	0 NA	.0
	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27%	0 \$0.00		-
	Unavailable	16	\$4,123,034.37	14.24%	1 1		
Total		94	\$28,983,357.96	100%	0 \$0.00	<u>)</u> '	0
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37%	0 \$0.00	0 NA	.0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36%	0 \$0.00	0 NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53%	0 \$0.00	0 NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46%	0 \$0.00	0 NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34%	0 \$0.00	0 NA	0
	BANK OF ENGLAND, A	1	\$122,307.21	0.4%	0 \$0.00	0 NA	.0
	CORPORATION	` <b></b>			<u> </u>	<u> </u>	ш

1	\$353,313.50	1.15% 0	\$0.00	NA 0
2	\$549,774.08	1.8% 0	\$0.00	NA 0
1	\$143,783.11	0.47% 0	\$0.00	NA 0
2	\$219,768.50	0.72% 0	\$0.00	NA 0
2	\$363,768.53	1.19% 0	\$0.00	NA 0
1	\$192,702.84	0.63% 0	\$0.00	NA 0
1	\$160,000.00	0.52% 0	\$0.00	NA 0
1	\$155,765.04	0.51% 0	\$0.00	NA 0
1	\$129,005.40	0.42% 0	\$0.00	NA 0
1	\$121,662.39	0.4% 0	\$0.00	NA 0
1	\$105,239.73	0.34% 0	\$0.00	NA 0
1	\$213,670.51	0.7% 0	\$0.00	NA 0
1	\$136,289.00	0.45% 0	\$0.00	NA 0
1	\$128,805.71	0.42% 0	\$0.00	NA 0
1	\$416,343.73	1.36% 0	\$0.00	NA 0
1	\$182,125.28	0.59% 0	\$0.00	NA 0
1	\$265,216.02	0.87% 0	\$0.00	NA 0
1	\$107,830.03	0.35% 0	\$0.00	NA 0
1	\$139,064.56	0.45% 0	\$0.00	NA 0
	2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$549,774.08  1 \$143,783.11 2 \$219,768.50 2 \$363,768.53  1 \$192,702.84  1 \$160,000.00  1 \$155,765.04  1 \$129,005.40  1 \$121,662.39  1 \$105,239.73  1 \$213,670.51  1 \$136,289.00  1 \$128,805.71  1 \$416,343.73  1 \$416,343.73  1 \$182,125.28  1 \$265,216.02  1 \$107,830.03	2 \$549,774.08	2 \$549,774.08

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37%	\$0.00	NA 0	)
GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76%	0 \$0.00	NA 0	)
HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33%	0 \$0.00	NA 0	)
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,301.93	0.52%	0 \$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73%	\$0.00	NA 0	)
IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66%	0 \$0.00	NA 0	)
INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94%	0 \$0.00	NA 0	)
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69%	0 \$0.00	NA 0	)
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23%	0 \$0.00	NA 0	)
LOANDEPOT.COM	1	\$388,518.29	1.27%	0 \$0.00	NA 0	)
LOANDEPOT.COM, LLC	1	\$260,598.15	0.85%	0 \$0.00	NA 0	)
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46%	\$0.00	NA 0	)
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59% (	\$0.00	NA 0	)
MICHIGAN MUTUAL, INC.	1	\$139,789.14	0.46%	0 \$0.00	NA 0	)
MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36%	\$0.00	NA 0	)
MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7%	\$0.00	NA 0	)
MORTGAGE MASTER, INC.	1	\$141,381.98	0.46%	0 \$0.00	NA 0	)
MORTGAGE NETWORK, INC.	1	\$134,787.54	0.44%	0 \$0.00	NA 0	)
MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36%	0 \$0.00	NA 0	)
NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54%	0 \$0.00	NA 0	)
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72%	\$0.00	NA 0	)
	1	\$228,647.41	0.75%	\$0.00	NA 0	)
NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38%	\$0.00	NA 0	)
NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44%	\$0.00	NA 0	)
NVR MORTGAGE FINANCE, INC.	1	\$134,125.17	0.44%	\$0.00	NA 0	)
	FINANCIAL GROUP, CORPORATION  GUARANTEE MORTGAGE CORPORATION  HOMESTEAD FUNDING CORP HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IKON FINANCIAL GROUP LLC INTERBANK MORTGAGE COMPANY  LENDERFI, INC, A CALIFORNIA CORPORATION  LENOX FINANCIAL  MORTGAGE CORPORATION  LOANDEPOT.COM  LOANDEPOT.COM, LLC  MAIN STREET BANK A  MICHIGAN CHARTERED BANK  MAIN STREET BANK, A  MICHIGAN CHARTERED BANK  MICHIGAN MUTUAL, INC.  MILITARY FAMILY HOME LOANS, LLC  MILLENIUM HOME  MORTGAGE, LLC  MORTGAGE MASTER, INC.  MORTGAGE NETWORK, INC.  MOVEMENT MORTGAGE, LLC  NE MOVES MORTGAGE, LLC  NEW PENN FINANCIAL, LLC  NVR MORTGAGE FINANCE,  NEW PENN FINANCIAL, LLC  NVR MORTGAGE FINANCE,	FINANCIAL GROUP, CORPORATION  GUARANTEE MORTGAGE CORPORATION  HOMESTEAD FUNDING CORP  HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IKON FINANCIAL GROUP LLC INTERBANK MORTGAGE COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LOANDEPOT.COM LOANDEPOT.COM LOANDEPOT.COM, LLC MAIN STREET BANK A MICHIGAN CHARTERED BANK  MAIN STREET BANK, A MICHIGAN CHARTERED BANK  MICHIGAN MUTUAL, INC.  MILLENIUM HOME LOANS, LLC  MILLENIUM HOME MORTGAGE, LLC MORTGAGE NETWORK, INC.  MOVEMENT MORTGAGE, LLC NE MOVES MORTGAGE LLC NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE,  1  NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE,  1  NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE,  1  1  1  1  1  1  1  1  1  1  1  1  1	FINANCIAL GROUP, CORPORATION  GUARANTEE MORTGAGE CORPORATION  HOMESTEAD FUNDING CORP HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS COMPORATION  IKON FINANCIAL GROUP LLC INTERBANK MORTGAGE COMPANY  LENDERFI, INC, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LOANDEPOT.COM LOANDEPOT.COM LOANDEPOT.COM, LLC MAIN STREET BANK A MICHIGAN CHARTERED BANK MICHIGAN CHARTERED BANK MICHIGAN MUTUAL, INC.  MILLENIUM HOME LOANS, LLC MILLENIUM HOME MORTGAGE NETWORK, INC. MORTGAGE NATURAL MORTGAGE NATURAL MORTGAGE NATURAL MILLENIUM HOME MORTGAGE NATURAL MORTGAGE NATURAL MORTGAGE LLC MORTGAGE NATURAL MORTGAGE NATURAL MORTGAGE NATURAL MORTGAGE LLC MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NETWORK, INC.  MORTGAGE NATURAL MORTGAGE, LLC NE MOVES MORTGAGE LLC NEW AMERICAN MORTGAGE LLC NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  1 \$134,796.67  \$134,175.17  \$134,175.17  \$134,175.17  \$134,175.17  \$134,175.17	FINANCIAL GROUP, CORPORATION   1   \$113,828.30   0.37%   CORPORATION   1   \$231,634.89   0.76%   HOMESTEAD FUNDING CORP   1   \$101,171.19   0.33%   HOMETOWN LENDERS LLC	FINANCIAL GROUP, CORPORATION   1   \$113,828.30   0.37% 0   \$0.00   CORPORATION   1   \$231,634.89   0.76% 0   \$0.00   HOMESTEAD FUNDING CORP   1   \$101,171.19   0.33% 0   \$0.00   HOMETOWN LENDERS LLC   AN ALABAMA LIMITED   1   \$159,301.93   0.52% 0   \$0.00   LIABILITY COMPANY   IBERIABANK MORTGAGE   CORPORATION   \$222,849.29   0.73% 0   \$0.00   KON FINANCIAL GROUP LLC   1   \$203,495.17   0.66% 0   \$0.00   INTERBANK MORTGAGE   10   \$2,738,611.27   8.94% 0   \$0.00   LENDERFI, INC, A   CALIFORNIA CORPORATION   1   \$211,651.53   0.69% 0   \$0.00   LENDERFI, INC, A   CALIFORNIA CORPORATION   1   \$376,207.00   1.23% 0   \$0.00   LOANDEPOT.COM   1   \$388,518.29   1.27% 0   \$0.00   LOANDEPOT.COM   1   \$326,598.15   0.85% 0   \$0.00   LOANDEPOT.COM, LLC   1   \$260,598.15   0.85% 0   \$0.00   MAIN STREET BANK A   MICHIGAN CHARTERED   1   \$179,712.50   0.59% 0   \$0.00   BANK   MAIN STREET BANK A   MICHIGAN CHARTERED   1   \$179,712.50   0.59% 0   \$0.00   BANK   MILTARY FAMILY HOME   1   \$110,000.00   0.36% 0   \$0.00   MILLERIUM HOME   1   \$110,000.00   0.36% 0   \$0.00   MORTGAGE MASTER, INC.   1   \$141,381.98   0.46% 0   \$0.00   MORTGAGE MASTER, INC.   1   \$114,381.98   0.46% 0   \$0.00   MORTGAGE MASTER, INC.   1   \$114,381.98   0.46% 0   \$0.00   MORTGAGE MASTER, INC.   1   \$114,381.98   0.46% 0   \$0.00   MOYEMENT MORTGAGE, LLC   1   \$108,835.83   0.36% 0   \$0.00   NE MOVES MORTGAGE, LLC   1   \$108,835.83   0.36% 0   \$0.00   NE MOVES MORTGAGE, LLC   1   \$108,835.83   0.36% 0   \$0.00   NE MOVES MORTGAGE, LLC   1   \$108,835.83   0.36% 0   \$0.00   NE MOVES MORTGAGE, LLC   1   \$104,471.91   0.54% 0   \$0.00   NE MOVES MORTGAGE, LLC   1   \$108,835.83   0.36% 0   \$0.00   NE MOVES MORTGAGE, LLC   1   \$114,381.98   0.46% 0   \$0.00   NE MOVES MORTGAGE, LLC   1   \$114,381.98   0.46% 0   \$0.00   NE MOVES MORTGAGE, LLC   1   \$114,381.98   0.46% 0   \$0.00   NE MOVES MORTGAGE, LLC   1   \$114,471.91   0.54% 0   \$0.00   NE MOVES MORTGAGE   LLC   1   \$114,471.91   0.54% 0   \$0.00   NE MOVES MORTGAGE   LLC   1   \$114,471.91   0.54% 0   \$0.00   NE	FINANCIAL GROUP, CORPORATION   \$113,828.30   0.37%   0   \$0.00   NA CORPORATION   1   \$231,634.89   0.76%   0   \$0.00   NA CORPORATION   1   \$101,171.19   0.33%   0   \$0.00   NA CORPORATION   1   \$159,301.93   0.52%   0   \$0.00   NA CORPORATION   1   \$159,301.93   0.52%   0   \$0.00   NA CORPORATION   1   \$159,301.93   0.52%   0   \$0.00   NA CORPORATION   1   \$223,495.17   0.66%   0   \$0.00   NA CORPORATION   1   \$203,495.17   0.66%   0   \$0.00   NA CORPORATION   1   \$211,651.53   0.69%   0   \$0.00   NA CORPORATION   1   \$376,207.00   1.23%   0   \$0.00   NA CORPORATION   1   \$376,207.00   1.23%   0   \$0.00   NA CORPORATION   1   \$388,518.29   1.27%   0   \$0.00   NA CORPORATION   1   \$388,518.29   1.27%   0   \$0.00   NA CORPORATION   1   \$139,468.53   0.46%   0   \$0.00   NA CORPORATION   1   \$139,468.53   0.46%   0   \$0.00   NA CORPORATION   1   \$139,789.14   0.46%   0   \$0.00   NA CORPORATION   1   \$110,000.00   0.36%   0   \$0.00   NA CORPORATION   1   \$141,381.98   0.46%   0   \$0.00   N

ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98% 0	\$0.00	NA 0	
PARKWAY BANK	1	\$104,339.11	0.34% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC.	1	\$135,701.38	0.44% 0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,141.18	1.11% 0	\$0.00	NA 0	
PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49% 0	\$0.00	NA 0	
RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42% 0	\$0.00	NA 0	
RHMC FINANCIAL CORP.	1	\$236,627.01	0.77% 0	\$0.00	NA 0	
RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99% 0	\$0.00	NA 0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23% 0	\$0.00	NA 0	
RP FUNDING, INC	1	\$120,813.70	0.39% 0	\$0.00	NA 0	
SCBT	1	\$128,556.08	0.42% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36% 0			
TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN	1	\$154,880.86	0.51% 0	\$0.00	NA 0	

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	65	\$12,937,844.79	42.25%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%		\$0.00	NA	. 0	
Total		156	\$30,624,695.46	100%	0	\$0.00		0	-
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0	\$0.00	NA	. 0	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0	\$0.00	NA	0	
	R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$948,819.48	56.04%	0	\$0.00	NA	0	
Total		12	\$1,692,831.96	100%	0	\$0.00		0	-
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0	\$0.00	NA	. 0	
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA	. 0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0	\$0.00	NA	. 0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$186,635.81	8.11%	0	\$0.00	NA	0	

	CORPORATION						
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72% 0	\$0.00	NA	0
Total		13	\$2,299,992.90	100% 0	\$0.00		0
3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03% 0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75% 0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02% 0	\$0.00	NA	.0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32% 0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	1	\$209,676.66	17.15% 0	\$0.00	NA	0
Total		6	\$1,222,100.26	100% 0	\$0.00		0
3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21% 0	\$0.00	NA	.0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07% 0	\$0.00	NA	.0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71% 0	\$0.00	NA	.0
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51% 0	\$0.00	NA	.0
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69% 0	\$0.00	NA	.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$126,804.46	12.13% 0	\$0.00	NA	0
Total		8	\$1,045,280.38	100% 0	\$0.00		0
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82% 0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36% 0	\$0.00	NA	.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26% 0	\$0.00	NA	0
	PANHANDLE EDUCATORS	1	\$145,770.22	13.5% 0	\$0.00	NA	0

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	FCU							
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$106,500.00	9.86%	0	\$0.00	NA	0
Total		7	\$1,079,983.48	100%	0	\$0.00		0
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3138WP7F5	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$290,142.76	0.95%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$114,810.97	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$149,769.04	0.49%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$326,704.57	1.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK	2	\$594,095.16	1.95%	0	\$0.00	NA	0

CORPORATION	Ī				
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,691.24	0.67% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$327,983.02	1.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6% 0	\$0.00	NA 0
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93% 0	\$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$272,071.14	0.89% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72% 0	\$0.00	NA 0
MDE HOME LOANS LLC	1	\$216,673.16	0.71% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$179,722.86	0.59% 0	\$0.00	NA 0

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	NVR MORTGAGE FINANCE, INC.	3	\$532,272.07	1.75%	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2% (	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87%	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	2	\$529,183.97	1.74%	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06% (	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%		
	UNITY BANK	1	\$159,506.56	0.52%	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$209,683.71	0.69% (	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	63	\$13,577,468.51	44.65%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%		
	Unavailable	2	\$426,828.20	1.42%	\$0.00	NA 0
1		139	\$30,410,456.49	100%		

Total

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3138WP7G3	ACADEMY MORTGAGE	1	\$286,008.96	8.17% 0	\$0.00	NA	0
3130 11 7 03	CORPORATION						ш
<u> </u>	AXIOM FINANCIAL, LLC	2	\$204,278.03	5.83% 0	\$0.00	NA	_
	AXIOM FINANCIAL, LLC.	1	\$134,764.47	3.85% 0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38% 0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99% 0	\$0.00	NA	. 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18% 0	\$0.00	NA	. 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7% 0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,819.86	3.34% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,542.13	8.67% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,686.09	4.33% 0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82% 0	\$0.00	NA	.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06% 0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$354,121.51	10.11% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$131,047.91	3.74% 0	\$0.00	NA	0
Total		21	\$3,502,205.59	100% 0	\$0.00		0
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3138WP7H1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,917.98	2.85% 0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$169,732.45	2.7%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	o	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,184,788.43	34.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17%	0	\$0.00	NA	0
Total		33	\$6,282,742.90	100%	0	\$0.00		0
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3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,307.97	1.97%	0	\$0.00	NA	0

<u></u>	(CFL #00936013)					
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63% 0	\$0.00	NA 0
	M + T BANK	3	\$542,367.60	8.4% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,319.09	1.82% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$662,067.10	10.26% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$144,082.66	2.23% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21% 0	\$0.00	NA 0
<u> </u>	VERITAS FUNDING LLC	6	\$1,026,724.85		\$0.00	NA 0
<u> </u>	VERITAS FUNDING LLC.	1	\$144,771.81	2.24% 0	\$0.00	NA 0
<u> </u>	VERITAS FUNDING, LLC	1	\$126,205.38		\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	5	\$818,928.54		\$0.00	NA 0
	Unavailable	41	\$125,406.62 \$6.455.455.37		\$0.00	NA 0
Total	+	41	\$6,455,455.37	100% 0	\$0.00	
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02% 0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12% 0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12% 0	\$0.00	NA 0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00		\$0.00	NA 0
	1	1	\$169,732.45	5.8% 0	\$0.00	NA 0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,897,926.46	64.89% 0	\$0.00	NA	0
Total		19	\$2,924,859.18	100% 0	\$0.00		0
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75% 0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$736,728.39	54.65% 0	\$0.00	NA	0
	Unavailable	1	\$121,416.85	9.01% 0	\$0.00	NA	0
Total		9	\$1,348,041.40	100% 0	\$0.00		0
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3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08% 0	\$0.00	NA	. 0
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$325,708.70	23.42% 0	\$0.00	NA	0
Total		10	\$1,391,088.20	100% 0	\$0.00		0
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64% 0	\$0.00	NA	0
	CMC HOME LENDING	4	\$997,481.51	6.83% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	40	\$10,965,560.27	75.06% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$606,003.41	4.15% 0	\$0.00	NA	0
		7	\$1,800,226.03	12.32% 0	\$0.00	NA	0

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

Total		16	\$4,501,206.88	100%	0 \$0.00		0
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3138WPCL6	CMC HOME LENDING	1	\$326,931.95	31.43%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$415,125.78	39.91%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0 \$0.00	NA	0
Total		3	\$1,040,228.53	100%	0 \$0.00		0
3138WPCM4	CORNERSTONE HOME LENDING, INC.	10	\$1,802,137.13	78.61%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$157,521.00	6.87%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0 \$0.00	NA	0
Total		12	\$2,292,568.13	100%	0 \$0.00		0
3138WPCN2	CORNERSTONE HOME LENDING, INC.	18	\$5,233,528.49	83.13%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0 \$0.00	NA	0
Total		21	\$6,295,864.49	100%	0 \$0.00		0
3138WPCP7	CORNERSTONE HOME LENDING, INC.	28	\$7,857,689.26	92.97%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0 \$0.00	NA	0
Total		30	\$8,451,981.38	100%	0 \$0.00		0
3138WPCQ5	CMC HOME LENDING	1	\$136,439.48	7.74%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,625,511.59	92.26%	0 \$0.00	NA	0
Total		13	\$1,761,951.07	100%	0 \$0.00		0
3138WPCR3	CORNERSTONE HOME LENDING, INC.	8	\$1,312,932.64	88.8%	0 \$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0 \$0.00	NA	0
Total		9	\$1,478,597.64	100%	0 \$0.00		0
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3138WPFF6	M&T BANK	31	\$2,089,572.66	100%			
Total		31	\$2,089,572.66	100%	90.00		0
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3138WPFG4	M&T BANK	70	\$12,185,544.45	100%			1 1
Total		70	\$12,185,544.45	100%	90.00		0
3138WPFJ8	M&T BANK	73	\$16,325,069.00	100%	0 \$0.00	NA	0
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Total		73	\$16,325,069.00	100%	0	\$0.00		0
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3138WPFK5	M&T BANK	55	\$12,921,015.86	100%	0	\$0.00	NA	0
Total		55	\$12,921,015.86	100%	0	\$0.00		0
3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0	\$0.00	NA	0
	M&T BANK	69	\$12,667,694.19	91.07%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97%	, O	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$462,446.15	3.32%	0	\$0.00	NA	.0
Total		72	\$13,910,083.53		+	\$0.00		0
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3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%	0_	\$0.00	NA	0_
	M&T BANK	32	\$5,478,054.60		-	\$0.00	NA	
	SAGAMORE HOME MORTGAGE, LLC	1	\$159,694.17		, O	\$0.00	NA	
Total	,	34	\$5,910,135.98	100%	, 0	\$0.00		0
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3138WPFR0	M&T BANK	54	\$9,908,030.57	99.64%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36%	0	\$0.00	NA	.0
Total		55	\$9,943,877.89	100%	0	\$0.00		0
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3138WPFS8	M&T BANK	19	\$1,258,369.85		+	\$0.00	NA	
Total		19	\$1,258,369.85	100%	0	\$0.00		0
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3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$210,000.00	3.51%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78%	, 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$5,302,200.00	88.71%	, 0	\$0.00	NA	0
Total		15	\$5,977,200.00	100%	0	\$0.00		0
3138WPJS4	1ST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75%	O	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,689.93	0.28%	, 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22%	O	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$358,751.04	0.6%	0	\$0.00	NA	0
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BANKSOUTH MORTGAGE COMPANY, LLC					
CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$194,604.24	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,204.22	0.58% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.3% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65% 0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$396,258.45	0.66% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$157,711.01	0.26% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$26,448.38	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62% 0	\$0.00	NA 0
	1	\$242,691.88	0.4% 0	\$0.00	NA 0

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

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0	\$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0	\$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$486,615.51	0.97%	o	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,650.00	0.68%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,062.75	0.75%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	138	\$41,443,069.83	82.55%	0	\$0.00	NA	0	
Total		165	\$50,187,171.77	100%	0	\$0.00		0	
3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0	\$0.00	NA	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0	\$0.00	NA	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0	\$0.00	NA	0	
	CENTRAL BANK & TRUST CO.	1	\$132,607.49	2.78%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$132,500.00	2.78%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,600.00	2.67%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0	Ĺ
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72%	0	\$0.00	NA	0	
	M&F BANK	1	\$138,785.99	2.91%	0	\$0.00	NA	0	
		1	\$135,548.79	2.84%	0	\$0.00	NA	0	

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

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	PREMIER MORTGAGE SERVICES, INC.	1	\$122,400.00	3.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68%	0	\$0.00	NA	. 0
	STARION FINANCIAL	1	\$124,000.00	3.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$114,223.86	3.47%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$240,807.54	7.32%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5%	0	\$0.00	NA	0
Total		28	\$3,287,878.75	100%	0	\$0.00		0
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3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29%	0	\$0.00	NA	.0
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33%	0	\$0.00	NA	. 0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$202,818.86	2.01%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%	0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57%	0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,427.69	2.27%	0	\$0.00	NA	. 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49%	0	\$0.00	NA	. 0
	LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	. 0
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7%	0	\$0.00	NA	. 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77%	0	\$0.00	NA	. 0
	MONARCH BANK	1	\$309,523.80	3.07%	0	\$0.00	NA	. 0
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79%	0	\$0.00	NA	.0
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47%	0	\$0.00	NA	0

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	PEOPLES BANK	2	\$421,455.54	4.18% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,185.71	2.92% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,653.39	2.36% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$241,530.00	2.4% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.5% 0	\$0.00	NA 0
Total		36	\$10,084,500.98	100% 0	\$0.00	0
3138WPS54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4% 0	\$0.00	NA 0
	CLOUD LENDERS	1	\$288,942.31	2.95% 0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88% 0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$179,412.12	1.83% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95% 0	\$0.00	NA 0
	FIRST UTAH BANK	1	\$211,901.95	2.17% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92% 0	\$0.00	NA 0

	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45%	0 \$0.00	NA	. 0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$298,569.20	3.05%	0 \$0.00	NA	. 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78%	0 \$0.00	NA	. 0
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45%	0 \$0.00	NA	.0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15%	0 \$0.00	NA	. 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$211,701.29	2.16%	0 \$0.00	NA	. 0
	MSA MORTGAGE LLC	1	\$417,000.00	4.26%	0 \$0.00	NA	. 0
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15%	0 \$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06%	0 \$0.00	NA	. 0
	PEOPLES BANK	1	\$259,633.66	2.65%	0 \$0.00	NA	. 0
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88%	0 \$0.00	NA	. 0
	STARION FINANCIAL	1	\$211,701.29	2.16%	0 \$0.00	NA	. 0
	SUBURBAN MORTGAGE, INC.	1	\$217,506.16	2.22%	0 \$0.00	NA	. 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45%	0 \$0.00	NA	. 0
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%	0 \$0.00	NA	.0
	WESTERN BANCORP	2	\$805,726.77	8.23%	0 \$0.00	NA	. 0
Total		34	\$9,786,824.12	100%	0 \$0.00	1	0
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3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81%	0 \$0.00	NA	. 0
	COASTWAY COMMUNITY BANK	1	\$320,000.00	6.92%	0 \$0.00	NA	.0
	CORRIDOR MORTGAGE	1					
	GROUP, INC.	1	\$240,000.00	5.19%	0 \$0.00		Ш
	FIRST BANK	1	\$240,000.00 \$203,436.89	5.19% 4.4%			Ш
		1 6			0 \$0.00	NA	. 0
	FIRST BANK FRANKLIN AMERICAN	1 6	\$203,436.89	4.4%	0 \$0.00	NA NA	. 0
	FIRST BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK	1 6 1 1	\$203,436.89 \$1,830,346.83	4.4%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	.0
	FIRST BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC.	1 6 1 1 1	\$203,436.89 \$1,830,346.83 \$271,919.53	4.4% 39.59% 5.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	.0
	FIRST BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC. HOMESTEAD MORTGAGE	1 6 1 1 1	\$203,436.89 \$1,830,346.83 \$271,919.53 \$227,685.88	4.4% 39.59% 5.88% 4.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0
	FIRST BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC. HOMESTEAD MORTGAGE MAGNOLIA STATE BANK MIDWEST EQUITY	1 6 1 1 1 1	\$203,436.89 \$1,830,346.83 \$271,919.53 \$227,685.88 \$196,722.43	4.4% 39.59% 5.88% 4.93% 4.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	.0.0
	FIRST BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC. HOMESTEAD MORTGAGE MAGNOLIA STATE BANK MIDWEST EQUITY MORTGAGE, LLC NETWORK CAPITAL FUNDING	1 6 1 1 1 1 1	\$203,436.89 \$1,830,346.83 \$271,919.53 \$227,685.88 \$196,722.43 \$248,390.00	4.4% 39.59% 5.88% 4.93% 4.26% 5.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0.00
	FIRST BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC. HOMESTEAD MORTGAGE MAGNOLIA STATE BANK MIDWEST EQUITY MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION ROSS MORTGAGE COMPANY,	1 6 1 1 1 1 1	\$203,436.89 \$1,830,346.83 \$271,919.53 \$227,685.88 \$196,722.43 \$248,390.00 \$262,750.00	4.4% 39.59% 5.88% 4.93% 4.26% 5.37%	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	000000000000000000000000000000000000000

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	US MORTGAGE							
T-4-1	CORPORATION	10	\$4.622.952.75	1000	_	\$0.00		∦
Total		18	\$4,622,852.75	100%	U	\$0.00		0
3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23%		\$0.00	NA	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%	0	\$0.00	NA	0
	ALIANT BANK	3	\$955,824.39	0.84%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,658.49	0.19%	0	\$0.00	NA	
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	0	\$0.00	NA	o
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%	0	\$0.00	NA	o
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	0	\$0.00	NA	O
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%	0	\$0.00	NA	o
	AVENUE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$726,387.83	0.64%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$205,689.73	0.18%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78	0.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$574,964.19	0.5%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$342,979.82	0.3%	0	\$0.00	NA	o
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,601.14	0.17%	0	\$0.00	NA	o
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,711.85	0.11%	0	\$0.00	NA	o
	BLUFI LENDING CORPORATION	2	\$692,397.32	0.61%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31%	0	\$0.00	NA	0
	BONDCORP REALITY SERVICES INC	1	\$407,884.73	0.36%	0	\$0.00	NA	0

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C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61% 0	\$0.00	NA 0
CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3% 0	\$0.00	NA 0
CAPITAL BANK	1	\$331,477.50	0.29% 0		NA 0
CAPSTONE BANK	1	\$200,184.46	0.18% 0		NA 0
CATALYST LENDING, INC	1	\$141,790.80	0.12% 0		NA 0
CATALYST LENDING INC	1	\$367,445.73	0.32% 0		NA 0
CENTRAL BANK OF	1				
JEFFERSON COUNTY, INC	1	\$203,692.74	0.18% 0	\$0.00	NA 0
CERTUS BANK	2	\$924,827.07	0.81% 0	\$0.00	NA 0
CERTUS BANK NA	1	\$341,373.58	0.3% 0	\$0.00	NA 0
CERTUS BANK, NA	1	\$214,668.97	0.19% 0	\$0.00	NA 0
CERTUSBANK	1	\$134,787.54	0.12% 0	\$0.00	NA 0
CERTUSBANK N.A.	1	\$308,551.78	0.27% 0	\$0.00	NA 0
CERTUSBANK NA	3	\$957,742.35	0.84% 0	\$0.00	NA 0
CERTUSBANK, N.A.	8	\$2,540,941.13	2.23% 0	\$0.00	NA 0
CERTUSBANK, NA	2	\$821,721.75	0.72% 0	\$0.00	NA 0
CF BANK	1	\$416,357.96	0.36% 0		NA 0
CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36% 0		NA 0
CHRISTENSEN FINANCIAL INC	1	\$278,888.54	0.24% 0	\$0.00	NA 0
CITIZENS BANK	1	\$229,238.66	0.2% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6% 0	\$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$137,700.00	0.12% 0	\$0.00	NA 0
CITIZENS UNION BANK	1	\$326,008.24	0.29% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	3	\$906,922.92	0.79% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,805.54	0.12%	\$0.00	NA 0
CITYWIDE HOME LOANS	3	\$1,201,644.58	1.05% 0	\$0.00	NA 0
CLIFFCO, INC.	1	\$191,710.82	0.17% 0	\$0.00	NA 0
CLM MORTGAGE LLC	1	\$239,646.43	0.21% 0		NA 0
CLOUD LENDERS	1	\$179,728.89	0.16% 0	\$0.00	NA 0
COASTAL FUNDING SLC INC	1	\$412,641.21	0.36% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	4	\$935,898.78	0.82% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$143,473.85	0.13% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$129,409.07	0.11% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$142,000.00	0.12% 0	\$0.00	NA 0
CONNECTONE BANK	1	\$284,561.19	0.25% 0	·	NA 0
CORRIDOR MORTGAGE	1	\$345,655.16	0.3% 0		NA 0
COMPANY LLC CORRIDOR MORTGAGE	1	\$233,397.94	0.2% 0		NA 0
GROUP, INC.		·			
CS FINANCIAL, INC	1	\$531,198.73	0.47% 0	\$0.00	NA 0

1 2 1 1 1 1 4 1 1 2 1 1 1 1 2 1 1 1 1 1	\$144,172.75 \$482,011.42 \$335,493.93 \$534,496.28 \$226,465.88 \$246,144.84 \$881,673.21 \$179,279.57 \$548,158.89 \$193,195.48 \$135,785.97 \$285,150.53 \$387,389.36 \$178,718.29 \$241,885.13 \$193,202.07	0.13% (0 0.42% (0 0.29% (0 0.47% (0 0.22% (0 0.77% (0 0.16% (0 0.12% (0 0.12% (0 0.25% (0 0.34% (0 0.16% (0 0.21% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1 2 1 1 4 1 2 1 1 1 2 1 1 1 1	\$335,493.93 \$534,496.28 \$226,465.88 \$246,144.84 \$881,673.21 \$179,279.57 \$548,158.89 \$193,195.48 \$135,785.97 \$285,150.53 \$387,389.36 \$178,718.29 \$241,885.13	0.29% (0 0.47% (0 0.22% (0 0.77% (0 0.16% (0 0.12% (0 0.25% (0 0.34% (0 0.16% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
1 2 1 1 4 1 2 1 1 1 2 1 1 1 1	\$335,493.93 \$534,496.28 \$226,465.88 \$246,144.84 \$881,673.21 \$179,279.57 \$548,158.89 \$193,195.48 \$135,785.97 \$285,150.53 \$387,389.36 \$178,718.29 \$241,885.13	0.29% (0 0.47% (0 0.22% (0 0.77% (0 0.16% (0 0.12% (0 0.25% (0 0.34% (0 0.16% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
2 1 1 2 1 1 1 1 2 1 1 1 1	\$534,496.28 \$226,465.88 \$246,144.84 \$881,673.21 \$179,279.57 \$548,158.89 \$193,195.48 \$135,785.97 \$285,150.53 \$387,389.36 \$178,718.29 \$241,885.13	0.47% () 0.2% () 0.22% () 0.77% () 0.16% () 0.12% () 0.12% () 0.25% () 0.34% () 0.16% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
2 1 1 2 1 1 1 1 2 1 1 1 1	\$534,496.28 \$226,465.88 \$246,144.84 \$881,673.21 \$179,279.57 \$548,158.89 \$193,195.48 \$135,785.97 \$285,150.53 \$387,389.36 \$178,718.29 \$241,885.13	0.47% () 0.2% () 0.22% () 0.77% () 0.16% () 0.12% () 0.12% () 0.25% () 0.34% () 0.16% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
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1 2 1 1 1 2 1 1 1	\$246,144.84 \$881,673.21 \$179,279.57 \$548,158.89 \$193,195.48 \$135,785.97 \$285,150.53 \$387,389.36 \$178,718.29 \$241,885.13	0.22% (0 0.77% (0 0.16% (0 0.48% (0 0.17% (0 0.12% (0 0.25% (0 0.34% (0 0.16% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
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1 2 1 1 1 2 1 1 1	\$881,673.21 \$179,279.57 \$548,158.89 \$193,195.48 \$135,785.97 \$285,150.53 \$387,389.36 \$178,718.29 \$241,885.13	0.77% (0 0.16% (0 0.48% (0 0.17% (0 0.12% (0 0.25% (0 0.34% (0 0.16% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
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21		0.17%		
3	\$602,096.71	0.53%	\$0.00	NA 0
1	\$438,309.11	0.38%	\$0.00	NA 0
1	\$129,804.20	0.11%	\$0.00	NA 0
2	\$346,962.68	0.3%	\$0.00	NA 0
1	\$398,598.74	0.35%	\$0.00	NA 0
1	\$301,944.54	0.26%	\$0.00	NA 0
1	\$149,379.61	0.13%	\$0.00	NA 0
4	\$1.026.881.37	0.9% (	\$0.00	NA 0
1				1 1
3	\$842,099.57	0.74%	\$0.00	NA 0
	\$100.0 <b>7</b> 6.0 <b>2</b>	0.15%	40.00	27.4
1	\$190,056.93	0.17%	\$0.00	NA 0
56	¢15 027 024 04	12 170/ 0	\$0.00	NAO
30	\$13,027,034.94	13.17%	\$0.00	NA 0
1	\$359,445.72	0.32%	\$0.00	NA 0
2	\$400.576.00	0 130%	\$0.00	NA 0
۷	φ+20,370.00	0.43%	φυ.υυ	INAU
1	\$215,507.05	0.19%	\$0.00	NA 0
1	\$399,384.12	0.35%	\$0.00	NA 0
	2 1 1 1 1 3 1 56 1 2	1       \$438,309.11         1       \$129,804.20         2       \$346,962.68         1       \$398,598.74         1       \$301,944.54         1       \$149,379.61         4       \$1,026,881.37         1       \$131,056.64         3       \$842,099.57         1       \$190,056.93         56       \$15,027,034.94         1       \$359,445.72         2       \$490,576.00         1       \$215,507.05	1       \$438,309.11       0.38% (         1       \$129,804.20       0.11% (         2       \$346,962.68       0.3% (         1       \$398,598.74       0.35% (         1       \$301,944.54       0.26% (         1       \$149,379.61       0.13% (         4       \$1,026,881.37       0.9% (         1       \$131,056.64       0.11% (         3       \$842,099.57       0.74% (         1       \$190,056.93       0.17% (         56       \$15,027,034.94       13.17% (         1       \$359,445.72       0.32% (         2       \$490,576.00       0.43% (         1       \$215,507.05       0.19% (	1       \$438,309.11       0.38% 0       \$0.00         1       \$129,804.20       0.11% 0       \$0.00         2       \$346,962.68       0.3% 0       \$0.00         1       \$398,598.74       0.35% 0       \$0.00         1       \$301,944.54       0.26% 0       \$0.00         1       \$149,379.61       0.13% 0       \$0.00         4       \$1,026,881.37       0.9% 0       \$0.00         3       \$842,099.57       0.74% 0       \$0.00         3       \$842,099.57       0.74% 0       \$0.00         1       \$190,056.93       0.17% 0       \$0.00         56       \$15,027,034.94       13.17% 0       \$0.00         2       \$490,576.00       0.43% 0       \$0.00         1       \$215,507.05       0.19% 0       \$0.00

GEORGETOWN MORTGAGE LLC					
GOLDEN EMPIRE MORTGAGE INC	6	\$1,837,674.43	1.61% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	3	\$697,860.07	0.61% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$135,795.16	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$276,812.59	0.24% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	2	\$446,444.97	0.39% 0	\$0.00	NA 0
GREENCHOICE BANK	2	\$826,725.12	0.72% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$276,564.07	0.24% 0	\$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$363,439.55	0.32% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.22% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES INC	1	\$142,298.35	0.12% 0	\$0.00	NA 0
HOWARD HANNNA MORTGAGE SERVICES	1	\$176,128.40	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$361,442.63	0.32% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$312,507.41	0.27% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$270,074.29	0.24% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$205,682.82	0.18% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$386,390.95	0.34% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER INC	1	\$387,217.67	0.34% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC.	1	\$259,616.96	0.23% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC	4	\$1,291,072.08	1.13% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	2	\$847,976.45	0.74% 0	\$0.00	NA 0
ISEVE RESIDENTIAL LENDING LLC	1	\$311,508.98	0.27% 0	\$0.00	NA 0
JEFF DAVIS BANK & TRUST COMPANY	1	\$127,008.42	0.11% 0	\$0.00	NA 0
LAKESIDE BANK	1	\$416,343.73	0.36% 0	\$0.00	NA 0
LEGACY TEXAS BANK	3	\$1,031,909.93	0.9% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,219.10	0.23% 0	\$0.00	NA 0
	1	\$289,753.19	0.25% 0	\$0.00	NA 0

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LOAN ONE MORTGAGE CO., INC.					
LOWELL COOPERATIVE BANK	1	\$139,743.82	0.12% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK INC	1	\$219,653.77	0.19% 0	\$0.00	NA 0
M&F BANK	1	\$134,801.12	0.12% 0	\$0.00	NA 0
M&F BANK CORP	1	\$129,799.84	0.11% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	4	\$778,012.22	0.68% 0	\$0.00	NA 0
MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36% 0	\$0.00	NA 0
METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC.	1	\$220,674.43	0.19% 0	\$0.00	NA 0
MONARCH BANK	5	\$1,533,031.78	1.34% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$219,411.66	0.19% 0	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$204,591.39	0.18% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$387,415.61	0.34% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	2	\$649,393.39	0.57% 0	\$0.00	NA 0
MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$342,350.00	0.3% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17% 0	\$0.00	NA 0
NEW AMERCICAN MORTGAGE LLC	1	\$179,722.86	0.16% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$320,494.82	0.28% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57% 0	\$0.00	NA 0
PARK BANK	1	\$256,096.33	0.22% 0	\$0.00	NA 0
PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31% 0	\$0.00	NA 0
PINNACLE BANK	6	\$1,409,929.81	1.24% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33%	\$0.00	NA 0
PRIMARY RESIDENTIAL	2	Ф717 665 2A	0.63%	\$0.00	NA O
MORTGAGE INC	3	\$717,665.34	0.63%	\$0.00	NA 0
PRIMARY RESIDENTIAL	2	¢015 751 15	0.71%	\$0.00	NA O
MORTGAGE, INC	2	\$815,754.45	0.71%	\$0.00	NA 0
PRIMARY RESIDENTIAL	2	\$433,161.04	0.38%	\$0.00	NA 0
MORTGAGE, INC.		\$455,101.04	0.36%	\$0.00	
PRIMUS LENDING CORP.	1	\$199,692.07	0.18%	\$0.00	NA 0
PRYSMA LENDING GROUP,	1	\$247,127.23	0.22%	\$0.00	NA 0
LLC	1	Ψ2+7,127.23	0.22 /0 (	ψ0.00	11110
QUAD CITY BANK AND	1	\$223,647.47	0.2%	\$0.00	NA 0
TRUST COMPANY	-	<b>422</b> 0,017111	0.275	Ψ σ ι σ σ	1 11 10
REGENCY MORTGAGE	1	\$290,082.73	0.25%	\$0.00	NA 0
CORPORATION					
RELIANT BANK	1	\$234,394.88	0.21% (	i	
RESOURCE LENDERS, INC.	1	\$336,912.92	0.3% (	\$0.00	NA 0
RIVERSIDE MORTGAGE	1	\$228,500.00	0.2%	\$0.00	NA 0
COMPANY INC					
ROSS MORTGAGE	4	\$832,979.37	0.73%	\$0.00	NA 0
CORPORATION					
SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53%	\$0.00	NA 0
SERVICE FIRST FEDERAL					
CREDIT UNION	1	\$144,771.81	0.13%	\$0.00	NA 0
SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36%	\$0.00	NA 0
SHELTER MORTGAGE CO LEC	1	\$407,337.69	0.30 %	, \$0.00	NAU
COMPANY	1	\$289,543.60	0.25%	\$0.00	NA 0
SHELTER MORTGAGE					
COMPANY LLC	5	\$1,600,169.78	1.4%	\$0.00	NA 0
SHELTER MORTGAGE					
COMPANY, L.L.C.	2	\$805,244.02	0.71%	\$0.00	NA 0
SHELTER MORTGAGE LLC	1	\$185,813.46	0.16%	\$0.00	NA 0
SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27%	1	
SMI LENDING INC	1	\$239,630.48	0.21%	i	
SOLERA NATIONAL BANK	2	\$644,391.27	0.56%		
SOUTH LOUISIANA BANK	2	\$342,097.07	0.3%		
SOUTHERN HERITAGE BANK	1	\$125,801.70	0.11% (	1	NA 0
SOUTHERN HIGHLANDS					
MORTGAGE LLC	1	\$301,555.09	0.26%	\$0.00	NA 0
SPECTRA FUNDING INC	1	\$230,659.69	0.2%	\$0.00	NA 0
SQUARE ONE MORTGAGE	1	\$368,468.34	0.32%	1	
STARION FINANCIAL	2	\$278,066.82	0.24%	i	
STEWARD INVESTMENTS INC	1	\$416,343.73	0.36%	1	NA 0
STEWARD INVESTMENTS,	_				
INC.	1	\$375,408.26	0.33%	\$0.00	NA 0
	5	\$1,165,772.50	1.02%	\$0.00	NA 0
1 1	I	l			

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STOCKMAN BANK OF MONTANA						
SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79% 0	0 \$0.00	) NA	0
SUBURBAN MORTGAGE, INC.	1	\$363,214.12	0.32% 0			-
SUMMIT MORTGAGE BANKERS INC	5		1.45% 0			
SUMMIT MORTGAGE CORPORATION	1	\$375,139.62	0.33% 0	\$0.00	) NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$315,513.46	0.28% 0	\$0.00	) NA	0
SUNMARK FEDERAL CREDIT UNION	3	\$757,185.02	0.66% 0	\$0.00	) NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	3	, ,	0.75% 0			4
TENNESSEE BANK & TRUST	2	1 7	0.62% 0	1		
THE ARLINGTON BANK	4	\$897,433.88	0.79% 0	0 \$0.00	) NA	0
THE COWBOY BANK OF TEXAS	2	\$589,553.87	0.52% 0	\$0.00	) NA	0
THE FEDERAL SAVINGS BANK	1	\$199,685.24	0.17% 0	\$0.00	) NA	0
THE FIRST NATIONAL BANK IN SOUX FALLS	1	\$319,496.39	0.28% 0	\$0.00	) NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$233,232.36	0.2% 0	\$0.00	) NA	0
THOMPSON KANE & COMPANY LLC	2	\$440,808.81	0.39% 0	\$0.00	) NA	0
THOMPSON KANE & COMPANY, LLC	1	\$239,139.28	0.21% 0	\$0.00	) NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$127,358.60	0.11% 0	\$0.00	) NA	0
UNION CAPITAL MORTGAGE CORPORATION	3	\$766,694.84	0.67% 0	\$0.00	) NA	0
UNITED BANK INC	3	\$1,023,212.09	0.9% 0	0 \$0.00	) NA	0
UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38% 0	\$0.00	) NA	0
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,048,980.35	1.8% 0	\$0.00	) NA	0
US HOME MORTGAGE, INC.	1	\$221,650.62	0.19% 0	1		1 1
US MORTGAGE OF FLORIDA	1	\$196,703.29	0.17% 0	0 \$0.00	) NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,420.86	0.32% 0	\$0.00	) NA	0
UTAH FEDERAL COMMUNITY CREDIT UNION	1	\$300,526.30	0.26% 0	\$0.00	) NA	0
VALUE BANK MORTGAGE	1	\$191,900.00	0.17% 0	0 \$0.00	) NA	0
VANTAGE WEST CREDIT UNION	1	\$207,493.87	0.18% 0	\$0.00	) NA	0
VICTORY COMMUNITY BANK	1	\$254,199.31	0.22% 0	\$0.00	) NA	0

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	VIP MORTGAGE INC	1	\$197,641.87	0.17%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK	1	\$272,855.42	0.24%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$474,250.30	0.42%	0	\$0.00	NA	0	
	WEI MORTGAGE CORP	1	\$341,461.77	0.3%	0	\$0.00	NA	0	
	WEST SUBURBAN BANK	1	\$203,685.91	0.18%	0	\$0.00	NA	0	
	WESTERN BANCORP	5	\$2,171,387.99	1.9%	0	\$0.00	NA	<b>v</b> 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	0	\$0.00	NA	7 0	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21%	0	\$0.00	NA	0	
	Unavailable	1	\$224,366.34	0.27%	0	\$0.00	NA	70	
Total		411	\$114,108,417.59	100%	0	\$0.00		0	
3138WPSE5	ADMIRALS BANK	1	\$275,795.11	2.07%	0	\$0.00	NA	<b>v</b> 0	
	AMERICAN BANK	1	\$171,662.94	1.29%	0	\$0.00	NA	<b>v</b> 0	
	AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0	\$0.00	NA	<b>7</b> 0	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17%	0	\$0.00	NA	70	
	BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0	\$0.00	NA	70	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$157,561.37	1.18%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$207,219.29	1.56%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0	\$0.00	NA	7 0	
	FIRSTBANK	1	\$171,015.75	1.28%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,539.13	34.65%	0	\$0.00	NA	70	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97%	O	\$0.00	NA	70	
	GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC.	1	\$312,566.80	2.35%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21%	0	\$0.00	NA	<b>v</b> 0	
	LEND SMART MORTGAGE LLC	1	\$295,704.51	2.22%	0	\$0.00	NA	0	

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MILLENIUM HOME   1   \$199,110.00   1.49%   0   \$0.00   N						
MORTGAGE LLC	MAGMOLIA STATE BANK	1	\$134,001.03	1.01% 0	\$0.00	NA 0
SERVICES, INC.   1 \$285,107.80   1.94%   0 \$0.00   N     MSA MORTGAGE LLC   1 \$285,433.71   2.14%   0 \$0.00   N     NEWCASTLE HOME LOANS   1 \$156,308.29   1.17%   0 \$0.00   N     PINNACLE BANK   1 \$200,000.00   1.5%   0 \$0.00   N     PIRMACLE BANK   1 \$200,000.00   1.5%   0 \$0.00   N     PREMIER MORTGAGE   1 \$177,357.23   1.33%   0 \$0.00   N     PREMIER MORTGAGE   1 \$177,357.23   1.33%   0 \$0.00   N     PREMIARY RESIDENTAL   1 \$226,019.39   1.7%   0 \$0.00   N     MORTGAGE   1 \$208,165.61   1.56%   0 \$0.00   N     SAREY ENTERPRISES LLC   1 \$176,280.89   1.32%   0 \$0.00   N     SARLY ENTERPRISES LLC   1 \$176,280.89   1.32%   0 \$0.00   N     SARLY ENTERPRISES LLC   1 \$176,280.89   1.32%   0 \$0.00   N     STARION FINANCIAL   1 \$199,110.00   1.49%   0 \$0.00   N     THE ARLINGTON BANK   1 \$224,0723.23   1.66%   0 \$0.00   N     VALUE BANK MORTGAGE   1 \$221,768.61   1.66%   0 \$0.00   N     VERITAS FUNDING LLC   1 \$233,216.83   1.79%   0 \$0.00   N     WELCOME HOME LOANS, INC.   1 \$335,231.34   2.52%   0 \$0.00   N     WORTHINGTON FEDERAL   1 \$224,284.41   1.76%   0 \$0.00   N     WORTHINGTON FEDERAL   1 \$224,284.41   1.76%   0 \$0.00   N     WPS COMMUNITY BANK   1 \$165,526.62   1.26%   0 \$0.00   N     MORTGAGE CORP   1 \$95,373.69   2.6%   0 \$0.00   N     AMERICAN MORTGAGE   1 \$95,228.59   2.6%   0 \$0.00   N     CERTUSBANK   1 \$105,532.98   2.88%   0 \$0.00   N     COLORADO CREDIT UNION   1 \$89,599.50   2.44%   0 \$0.00   N     EVERETT FINANCIAL   NC   1 \$99,17.74   2.7%   0 \$0.00   N     EVERETT FINANCIAL   NC   1 \$99,17.74   2.7%   0 \$0.00   N     EVERETT FINANCIAL, INC   1 \$99,17.74   2.7%   0 \$0.00   N     EVERETT FINANCIAL, INC   1 \$99,17.74   2.7%   0 \$0.00   N     EVERETT FINANCIAL, INC   1 \$99,17.74   2.7%   0 \$0.00   N     EVERETT FINANCIAL, INC   1 \$99,17.74   2.7%   0 \$0.00   N     EVERETT FINANCIAL, INC   1 \$99,17.74   2.7%   0 \$0.00   N     EVERETT FINANCIAL, INC   1 \$99,17.74   2.7%   0 \$0.00   N     EVERETT FINANCIAL, INC   1 \$99,17.74   2.7%   0 \$0.00   N		1	\$199,110.00	1.49% 0	\$0.00	NA 0
MSA MORTGAGE LLC		1	\$258,107.80	1.94% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS   1   \$156,308.29   1.17%   0   \$0.00   N     PALM LENDING, LLC.	·	1	\$285,433.71	2.14% 0	\$0.00	NA 0
PALM LENDING, LLC.	NEWCASTLE HOME LOANS	1				NA 0
PINNACLE BANK		1	\$247,816.19	1.86% 0	\$0.00	NA 0
PREMIER MORTGAGE   1   \$177,357.23   1.33%   0   \$0.00   N.		<b>i</b>				NA 0
PRIMARY RESIDENTAL   1   \$226,019.39   1.7% 0   \$0.00   N.	PREMIER MORTGAGE	1				NA 0
CORPORATION   S208,163,61   1.55%   S0.00   N	PRIMARY RESIDENTAL	1	\$226,019.39	1.7% 0	\$0.00	NA 0
SMI LENDING INC		1	\$208,165.61	1.56% 0	\$0.00	NA 0
SMI LENDING INC	SAREY ENTERPRISES LLC	1	\$176,280.89	1.32% 0	\$0.00	NA 0
THE ARLINGTON BANK	SMI LENDING INC	1	\$220,723.23	1.66% 0	\$0.00	NA 0
THE ARLINGTON BANK		1	·			NA 0
VALUE BANK MORTGAGE		1				NA 0
VERITAS FUNDING LLC		1				NA 0
WELCOME HOME LOANS, INC.   1 \$335,231.34   2.52% 0 \$0.00 N.	VERITAS FUNDING LLC	1				NA 0
WEST TOWN SAVINGS BANK   1 \$169,265.88   1.27%   0 \$0.00   N.	WELCOME HOME LOANS,	1				NA 0
WORTHINGTON FEDERAL   1 \$234,284.41   1.76% 0 \$0.00   N.		1	\$169,265.88	1.27% 0	\$0.00	NA 0
WPS COMMUNITY BANK	WORTHINGTON FEDERAL	1				NA 0
Total		1	\$165,526.62	1.26% 0	\$0.00	NA 0
1ST SECURITY HOME   1   \$95,373.69   2.6% 0   \$0.00   N.		60	·			0
MORTGAGE CORP   1   \$95,373.69   2.6% 0   \$0.00   N.			**		T -	
AMERICAN MORTGAGE SOURCE 1 \$95,228.59 2.6% 0 \$0.00 N. CERTUSBANK 1 \$105,532.98 2.88% 0 \$0.00 N. CF BANK 1 \$99,559.42 2.71% 0 \$0.00 N. COLORADO CREDIT UNION 1 \$89,599.50 2.44% 0 \$0.00 N. ENCOMPASS LENDING GROUP LP 1 \$90,607.03 2.47% 0 \$0.00 N. EVERETT FINANCIAL 3 \$306,974.33 8.37% 0 \$0.00 N. EVERETT FINANCIAL INC 1 \$102,564.09 2.8% 0 \$0.00 N. EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$99,117.74 2.7% 0 \$0.00 N. EVERETT FINANCIAL, INC 1 \$95,622.58 2.61% 0 \$0.00 N. FIRST BANK 1 \$89,080.05 2.43% 0 \$0.00 N.		1	\$95,373.69	2.6% 0	\$0.00	NA 0
CERTUSBANK         1         \$105,532.98         2.88% 0         \$0.00         N.           CF BANK         1         \$99,559.42         2.71% 0         \$0.00         N.           COLORADO CREDIT UNION         1         \$89,599.50         2.44% 0         \$0.00         N.           ENCOMPASS LENDING         1         \$90,607.03         2.47% 0         \$0.00         N.           EVERETT FINANCIAL         3         \$306,974.33         8.37% 0         \$0.00         N.           EVERETT FINANCIAL INC         1         \$102,564.09         2.8% 0         \$0.00         N.           EVERETT FINANCIAL, INC         1         \$99,117.74         2.7% 0         \$0.00         N.           EVERETT FINANCIAL, INC.         1         \$95,622.58         2.61% 0         \$0.00         N.           FIRST BANK         1         \$89,080.05         2.43% 0         \$0.00         N.	AMERICAN MORTGAGE	1	\$95,228.59	2.6% 0	\$0.00	NA 0
CF BANK  COLORADO CREDIT UNION  S99,559.42  COLORADO CREDIT UNION  S89,599.50  L44% 0  S0.00  N.  ENCOMPASS LENDING GROUP LP  EVERETT FINANCIAL  EVERETT FINANCIAL  S306,974.33  S306,974.33  S37% 0  S0.00  N.  EVERETT FINANCIAL INC  SVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  DBA SUPREME LENDING  EVERETT FINANCIAL, INC  THE S99,117.74  S99,117.74  S99,117.74  C7% 0  S0.00  N.  EVERETT FINANCIAL, INC  THE S95,622.58  THE S90,000  N.  EVERETT FINANCIAL, INC  THE S95,622.58  THE S90,000  N.  EVERETT FINANCIAL, INC  THE S95,622.58  THE S90,000  N.  THE S90,000  N.  THE S90,000  N.  THE S90,000  N.  THE S90,000  THE		1	\$105,532.98	2.88% 0	\$0.00	NA 0
COLORADO CREDIT UNION 1 \$89,599.50 2.44% 0 \$0.00 N. ENCOMPASS LENDING 1 \$90,607.03 2.47% 0 \$0.00 N. EVERETT FINANCIAL 3 \$306,974.33 8.37% 0 \$0.00 N. EVERETT FINANCIAL INC 1 \$102,564.09 2.8% 0 \$0.00 N. EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$99,117.74 2.7% 0 \$0.00 N. EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. EVERETT FINANCIAL FINANC		1	·		i e	NA 0
ENCOMPASS LENDING GROUP LP  1 \$90,607.03 2.47% 0 \$0.00 N.  EVERETT FINANCIAL 3 \$306,974.33 8.37% 0 \$0.00 N.  EVERETT FINANCIAL INC 1 \$102,564.09 2.8% 0 \$0.00 N.  EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$99,117.74 2.7% 0 \$0.00 N.  EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N.  FIRST BANK 1 \$89,080.05 2.43% 0 \$0.00 N.		1				NA 0
EVERETT FINANCIAL         3         \$306,974.33         8.37% 0         \$0.00         N.           EVERETT FINANCIAL INC         1         \$102,564.09         2.8% 0         \$0.00         N.           EVERETT FINANCIAL, INC         1         \$99,117.74         2.7% 0         \$0.00         N.           EVERETT FINANCIAL, INC.         1         \$95,622.58         2.61% 0         \$0.00         N.           FIRST BANK         1         \$89,080.05         2.43% 0         \$0.00         N.	ENCOMPASS LENDING	1	·			NA 0
EVERETT FINANCIAL INC         1         \$102,564.09         2.8% 0         \$0.00         N.           EVERETT FINANCIAL, INC         1         \$99,117.74         2.7% 0         \$0.00         N.           DBA SUPREME LENDING         1         \$95,622.58         2.61% 0         \$0.00         N.           EVERETT FINANCIAL, INC.         1         \$95,622.58         2.61% 0         \$0.00         N.           FIRST BANK         1         \$89,080.05         2.43% 0         \$0.00         N.		3	\$306,974.33	8.37% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$99,117.74 2.7% 0 \$0.00 N. EVERETT FINANCIAL, INC. 1 \$95,622.58 2.61% 0 \$0.00 N. FIRST BANK 1 \$89,080.05 2.43% 0 \$0.00 N.		1	·			NA 0
EVERETT FINANCIAL, INC.         1         \$95,622.58         2.61%         0         \$0.00         N.           FIRST BANK         1         \$89,080.05         2.43%         0         \$0.00         N.	EVERETT FINANCIAL, INC	1				NA 0
FIRST BANK 1 \$89,080.05 2.43% 0 \$0.00 N.		1	\$95,622.58	2.61% 0	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1				NA 0
		1	·		i e	NA 0
		<b>i</b>				NA 0
		MILLENIUM HOME MORTGAGE LLC  MORTGAGE BROKERS SERVICES, INC.  MSA MORTGAGE LLC  NEWCASTLE HOME LOANS LLC  PALM LENDING, LLC.  PINNACLE BANK  PREMIER MORTGAGE SERVICES, INC.  PRIMARY RESIDENTAL MORTGAGE INC  ROSS MORTGAGE CORPORATION  SAREY ENTERPRISES LLC  SMI LENDING INC  STARION FINANCIAL  THE ARLINGTON BANK  VALUE BANK MORTGAGE  VERITAS FUNDING LLC  WELCOME HOME LOANS, INC.  WEST TOWN SAVINGS BANK WORTHINGTON FEDERAL BANK  WORTHINGTON FEDERAL BANK  WORTHINGTON FEDERAL BANK  COLOMADO CREDIT UNION ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL EVERETT FINANCIAL, INC DBA SUPREME LENDING	MILLENIUM HOME MORTGAGE LLC  MORTGAGE BROKERS SERVICES, INC.  MSA MORTGAGE LLC  NEWCASTLE HOME LOANS LLC  PALM LENDING, LLC.  PINNACLE BANK  PREMIER MORTGAGE SERVICES, INC.  PRIMARY RESIDENTAL MORTGAGE INC  ROSS MORTGAGE CORPORATION SAREY ENTERPRISES LLC  SMI LENDING INC  STARION FINANCIAL  THE ARLINGTON BANK  VALUE BANK MORTGAGE  VERITAS FUNDING LLC  WELCOME HOME LOANS, INC.  WEST TOWN SAVINGS BANK  WORTHINGTON FEDERAL BANK  WPS COMMUNITY BANK  1  STECURITY HOME MORTGAGE CORP AMERICAN MORTGAGE  1  LIST SECURITY HOME MORTGAGE CORP AMERICAN MORTGAGE  SOURCE  CERTUSBANK  COLORADO CREDIT UNION 1  ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC IFIRST BANK  1	MILLENIUM HOME MORTGAGE LLC         1         \$199,110.00           MORTGAGE BROKERS SERVICES, INC.         1         \$258,107.80           MSA MORTGAGE LLC         1         \$285,433.71           NEWCASTLE HOME LOANS LLC         1         \$156,308.29           PALM LENDING, LLC.         1         \$247,816.19           PINNACLE BANK         1         \$200,000.00           PREMIER MORTGAGE SERVICES, INC.         1         \$177,357.23           PRIMARY RESIDENTAL MORTGAGE INC         1         \$226,019.39           ROSS MORTGAGE CORPORATION         1         \$2208,165.61           SAREY ENTERPRISES LLC         1         \$176,280.89           SMI LENDING INC         1         \$220,723.23           STARION FINANCIAL         1         \$199,110.00           THE ARLINGTON BANK         1         \$221,768.61           VERITAS FUNDING LLC         1         \$238,216.83           WELCOME HOME LOANS, INC.         1         \$335,231.34           WEST TOWN SAVINGS BANK         1         \$335,231.34           WEST TOWN SAVINGS BANK         1         \$169,265.88           WORTHINGTON FEDERAL BANK         1         \$95,373.69           AMERICAN MORTGAGE SOURCE         1         \$95,373.69	MILLENIUM HOME MORTGAGE LLC  MORTGAGE LLC  MORTGAGE BROKERS SERVICES, INC.  MSA MORTGAGE LLC  PALM LENDING, LLC.  PINNACLE BANK  MSA MORTGAGE  SERVICES, INC.  PRIMER MORTGAGE  SERVICES, INC.  PRIMARY RESIDENTAL  MORTGAGE INC  ROSS MORTGAGE  CORPORATION  SAREY ENTERPRISES LLC  MSA LENDING INC  MSA MORTGAGE  STARION FINANCIAL  MORTGAGE INC  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  M	MILLENIUM HOME MORTGAGE LLC         1         \$199,110.00         1.49% 0         \$0.00           MORTGAGE BROKERS SERVICES, INC.         1         \$258,107.80         1.94% 0         \$0.00           MSA MORTGAGE LLC         1         \$285,433.71         2.14% 0         \$0.00           NEWCASTLE HOME LOANS LLC         1         \$156,308.29         1.17% 0         \$0.00           PALM LENDING, LLC.         1         \$247,816.19         1.86% 0         \$0.00           PREMIER MORTGAGE SERVICES, INC.         1         \$177,357.23         1.33% 0         \$0.00           PRIMARY RESIDENTAL MORTGAGE INC         1         \$226,019.39         1.7% 0         \$0.00           ROSS MORTGAGE CORPORATION         1         \$208,165.61         1.56% 0         \$0.00           SAREY ENTERPRISES LLC         1         \$176,280.89         1.32% 0         \$0.00           STARION FINANCIAL         1         \$199,110.00         1.49% 0         \$0.00           THE ARLINGTON BANK         1         \$221,768.61         1.66% 0         \$0.00           VERITAS FUNDING LLC         1         \$238,216.83         1.79% 0         \$0.00           VERITAS FUNDING LC         1         \$238,216.83         1.79% 0         \$0.00 <td< td=""></td<>

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	FIRST NATIONAL BANK OF SHELBY							
	FIRST PREMIER BANK	1	\$90,905.73	2.48%	0	\$0.00	NA	.0
	FOCUS BANK	1	\$87,612.29	2.39%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$890,153.01	24.27%	0	\$0.00	NA	. 0
	GREAT SOUTHERN NATIONAL BANK	1	\$100,997.43	2.75%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$93,984.09	2.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$90,460.70	2.47%	0	\$0.00	NA	. 0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50	2.99%	0	\$0.00	NA	0
	M&F BANK	1	\$89,213.83	2.43%	0	\$0.00	NA	. 0
	MANN MORTGAGE, LLC	1	\$88,117.83	2.4%	0	\$0.00	NA	. 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,572.55	2.74%	0	\$0.00	NA	. 0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$376,636.63	10.26%	-		NA	0
Total		38	\$3,668,093.12	100%	0	\$0.00		0
					Ш			Щ
3138WPSG0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,235.05	4.77%	0	\$0.00	NA	. 0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$53,266.63	3.01%	0	\$0.00	NA	.0
	COLLINS COMMUNITY CREDIT UNION	1	\$60,887.54	3.44%	0	\$0.00	NA	. 0
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8%	0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,820.03	4.18%	0	\$0.00	NA	. 0
	FIRST ARKANSAS FINANCIAL INC	2	\$118,500.00	6.7%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21	42.3%	0	\$0.00	NA	. 0
	GROUP ONE MORTGAGE, INC.	1	\$82,954.17	4.69%	0	\$0.00	NA	. 0
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47%	0	\$0.00	NA	. 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79%	0	\$0.00	NA	. 0
	MID PENN BANK	1	\$57,478.04	3.25%	0	\$0.00	NA	. 0
L	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59%	0	\$0.00	NA	. 0
	UNION BANK AND TRUST COMPANY	1	\$62,033.04	3.51%	0	\$0.00	NA	. 0
	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95%	0	\$0.00	NA	. 0

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Total		25	\$1,767,703.30	100%	0 \$0.00	0
3138WPSH8	1ST SECURITY HOME MORTGAGE CORP	1	\$124,008.33	1.7%	0 \$0.00	NA 0
	1ST SIGNATURE LENDING	1	\$123,358.55	1.69%	0 \$0.00	NA 0
	ALLIED FIRST BANK	1	\$110,247.90	1.51%	0 \$0.00	NA 0
	AMERICAN MORTGAGE CORP	1	\$123,159.09	1.69%	0 \$0.00	NA 0
	AVENUE BANK	1	\$115,929.11	1.59%	0 \$0.00	NA 0
	CERTUSBANK, N.A.	1	\$122,453.36	1.68%	0 \$0.00	NA 0
	CF BANK	1	\$112,045.42	1.53%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,591.91	1.57%	0 \$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$116,078.69	1.59%	0 \$0.00	NA 0
	FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67%	0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	1.57%	0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$110,840.07	1.52%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$121,824.22	1.67%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$121,655.62	1.66%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$123,829.16	1.69%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,873,339.60	25.63%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$118,236.87	1.62%	0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$123,649.96	1.69%		
	HOMESTEAD FUNDING CORP.	1	\$114,629.60	1.57%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,540.96	1.42%	0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,685.32	1.56%	0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES INC	1	\$112,637.48	1.54%	0 \$0.00	NA 0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$113,839.38	1.56%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59%	0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$242,002.48	3.31%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,994.36	4.8%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,333.98	1.65%	0 \$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,224.73	1.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$355,904.27	4.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$116,021.56	1.59%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$117,330.71	1.61%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$121,678.31	1.67%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.59%	0	\$0.00	NA	0
Total		62	\$7,307,770.00	100%	0	\$0.00		0
3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25%	0	\$0.00	NA	0
Total		9	\$1,910,819.61	100%	0	\$0.00		0
					Н			dash
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73%	Ш	\$0.00		
	ACOPIA LLC	1	\$121,483.67	1.82%		\$0.00		
	BANK OF ANN ARBOR	1	\$119,000.00	1.78%	-	\$0.00		
	BANK OF THE PACIFIC	1	\$300,433.79	4.49%	0	\$0.00	NA	0

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CHRISTENSEN FINANCIAL

	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31%	0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77%	0 \$0.00	NA 0
	CLOUD LENDERS	1	\$238,734.10	1	<del>                                     </del>	1 1 1
	COMMUNITY BANK & TRUST	1	\$371,700.00	1	1 1	
	EVERETT FINANCIAL	1	\$174,106.84	1	<del>                                     </del>	1 1 1
	EVERETT FINANCIAL INC	1	\$177,284.38	1	1 1	
	EVERETT FINANCIAL, INC.	3	\$432,849.51	1	t i t	
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28			
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67%	0 \$0.00	NA 0
	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98%		
<u> </u>	MSA MORTGAGE LLC	1	\$252,838.46	3.78%	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68%	0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89%	0 \$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02			
	VERITAS FUNDING LLC	1	\$117,991.28	1.76%	0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$149,365.18			
Total	<del></del>	36	\$6,688,683.05	100%	0 \$0.00	0
				1200	1	<del> </del>
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09	18.01%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,499.38	9.24%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02%	0 \$0.00	NA 0
Total		11	\$1,076,686.66	100%	0 \$0.00	0
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36%	0 \$0.00	NA 0

1ST CONSTITUTION BANK	1	\$156,505.11	0.17% 0	\$0.00	NA 0
1ST SECURITY BANK OF	11	\$3,300,335.78	3.63% 0	\$0.00	NA 0
WASHINGTON	1.1	ψ3,300,333.70	3.03 70 0	Ψ0.00	11/10
1ST SECURITY HOME	1	\$263,584.52	0.29% 0	\$0.00	NA 0
MORTGAGE CORP		<del>+</del>		7 0.00	
1ST SECURTIY BANK OF	1	\$314,515.00	0.35% 0	\$0.00	NA 0
WASHINGTON ALAMEDA MORTGAGE					
ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42% 0	\$0.00	NA 0
ALIANT BANK	2	\$704,703.45	0.78% 0	\$0.00	NA 0
ALIANT BANK A DIVISION OF		·			
USAMERIBANK	1	\$416,357.96	0.46% 0	\$0.00	NA 0
ALLIED FIRST BANK	2	\$371,414.55	0.41% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME	2	\$442,054.07	0.49% 0	\$0.00	NAO
LOANS LP	2	\$442,034.07		·	NA 0
AMERICAN BANK	1	\$170,655.22	0.19% 0	\$0.00	NA 0
AMERICAN FIRST LENDING	2	\$661,989.92	0.73% 0	\$0.00	NA 0
CORPORATION		ψοσ1,505.52	0.7570	φο.σσ	1.110
AMERICAN HERITAGE	1	\$318,508.85	0.35% 0	\$0.00	NA 0
CAPITAL  AMERICAN MORTGAGE					
SERVICES INC	1	\$229,500.00	0.25% 0	\$0.00	NA 0
AMERISERV FINANCIAL					
BANK	1	\$259,590.81	0.29% 0	\$0.00	NA 0
APPALACHIAN COMMUNITY	1	¢1.42.200.07	0.16% 0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$142,290.07	0.10%	\$0.00	NA 0
ASSURANCE FINANCIAL	1	\$159,103.26	0.18% 0	\$0.00	NA 0
GROUP, LLC	-	·			
AVENUE BANK	3	\$692,931.01	0.76% 0		
BANK OF ANN ARBOR	1	\$292,548.87	0.32% 0		
BANK OF CLEVELAND	1	\$137,500.00	0.15% 0		
BANK OF NEBRASKA	1		0.16% 0		
BANK OF NORTH CAROLINA	1	\$232,383.71	0.26% 0		1
BANK OF THE OZARKS	2	\$309,138.80	0.34% 0		
BANKERS TRUST COMPANY	1	\$276,554.45	0.3% 0		
BANKVISTA	1	\$186,911.77	0.21% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$399,000.00	0.44% 0	\$0.00	NA 0
BLUFI LENDING CORP	1	\$349,461.11	0.38% 0	\$0.00	NA 0
C & F MORTGAGE		·			
CORPORATION	9	\$2,026,165.84	2.23% 0	\$0.00	NA 0
CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4% 0	\$0.00	NA 0
CAPITAL BANK, N.A.	1	\$416,371.94	0.46% 0		1
CAPITOL BANK	2	\$518,224.11	0.57% 0		
CATALYST LENDING, INC	1	\$156,549.03	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING	1	\$415,713.97	0.46% 0	\$0.00	NA 0
GROUP, LLC	1	φ413,/13.9/	0.40%	\$0.00	NAU

CENTENNIEAL BANK	1	\$165,983.37	0.18% 0	\$0.00	NA 0
CERTUSBANK	1	\$320,494.82	0.35% 0		NA 0
CERTUSBANK, N.A.	3	\$655,304.61	0.72% 0	\$0.00	NA 0
CERTUSBANK, NA	1	\$164,745.96	0.18% 0	\$0.00	NA 0
CITIZENS BANK	1	\$229,519.40	0.25% 0		NA 0
CITIZENS BANK OF LAS CRUCES	1	\$163,747.50	0.18%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$172,847.54	0.19% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$185,000.00	0.2% 0	\$0.00	NA 0
CITIZENS UNION BANIK, A CORPORATION	1	\$246,376.00	0.27% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$134,792.14	0.15% 0	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19% 0	\$0.00	NA 0
CLOUD LENDERS	2	\$370,276.84	0.41% 0	\$0.00	NA 0
COASTAL BANK AND TRUST	1	\$319,528.57	0.35% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	3	\$497,741.90	0.55% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$143,801.25	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$284,570.75	0.31% 0	\$0.00	NA 0
COUNTRY CLUB BANK	2	\$367,742.20	0.4% 0	\$0.00	NA 0
DACOTAH BANK	2	\$298,952.79	0.33% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	2	\$326,809.53	0.36% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88% 0	\$0.00	NA 0
EVERET FINANCIAL INC	1	\$383,421.64	0.42% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$165,944.10	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15% 0	\$0.00	NA 0
EVEREWTT FINANCIAL INC	1	\$361,454.77	0.4% 0	\$0.00	NA 0
F&M BANK	2	\$342,706.76	0.38% 0	\$0.00	NA 0
	2		0.43%	\$0.00	NA 0

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FARMERS AND MERCHANTS BANK					
FBT MORTGAGE LLC	1	\$189,707.46	0.21% 0	\$0.00	NA 0
FFC MORTGAGE CORP	1	\$185,280.00	0.2% 0	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CO	1	\$375,408.26	0.41% 0	\$0.00	NA 0
FIRST ARKANSAS FINANCIAL INC	1	\$253,279.03	0.28% 0	\$0.00	NA 0
FIRST BANK	1	\$165,738.76	0.18% 0	\$0.00	NA 0
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$127,000.00	0.14% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$162,144.42	0.18%	\$0.00	NA 0
FIRST FEDERAL BANK	6	\$1,568,737.69	1.73% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$154,805.99	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$415,400.00	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$868,939.34	0.96% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.46% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$199,383.20	0.22% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$227,517.97	0.25% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$367,445.73	0.4% 0	\$0.00	NA 0
FIRST PREMIER BANK	3	\$483,338.13	0.53% 0	\$0.00	NA 0
FIRST UTAH BANK	1	\$157,756.73	0.17% 0	\$0.00	NA 0
FIRST WESTERN MORTGAGE INC	2	\$520,185.89	0.57% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$10,462,014.34	11.52% 0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$375,421.08	0.41% 0	\$0.00	NA 0
GABRIEL FINANCIAL GROUP INC	1	\$160,000.00	0.18% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$346,428.30	0.38% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.18% 0	\$0.00	NA 0
GREENCHOICE BANK	2	\$653,090.44	0.72% 0	\$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$268,295.30	0.3% 0	\$0.00	NA 0
GUARANTY BOND BANK NA	1	\$154,761.35	0.17% 0		NA 0
HERITAGE BANK	1	\$147,200.00	0.16% 0		NA 0
HOME SAVINGS BANK	1	\$329,480.65	0.36% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC	1	\$234,233.80	0.26% 0	\$0.00	NA 0

HOWARD HANNA MORTGAGE SERVICES	4	\$976,279.52	1.08%	\$0.00	NA 0
HUNTINGDON WALLEY BANK	1	\$149,873.92	0.17% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$399,370.49	0.44% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$163,242.69	0.18% 0	i	<del>                                     </del>
ISERVE RESIDENTIAL LENDING LLC	1	\$254,615.94	0.28% 0		
JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37% 0	\$0.00	NA 0
KING FINANCIAL GROUP INC	2	\$333,284.88	0.37% 0	\$0.00	NA 0
LEGACY TEXAS BANK	3	\$587,683.51	0.65% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC.	1	\$131,801.19	0.15% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48%	\$0.00	NA 0
LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18%	\$0.00	NA 0
LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE	1	\$339,464.92	0.37% 0	\$0.00	NA 0
M&F BANK, CORPORATION	2	\$525,183.66	0.58% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$150,962.04	0.17% 0	\$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18%	\$0.00	NA 0
MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$401,407.78	0.44%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89% 0	\$0.00	NA 0
MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$174,337.03	0.19% 0	\$0.00	NA 0
MONARCH BANK	2	\$562,214.95	0.62% 0		NA 0
MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS INC	1	\$153,773.12	0.17% 0		
MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$826,884.73	0.91% 0		
	1	\$145,285.65	0.16% 0		
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MOVEMENT MORTGAGE, LLC.					
MYERS PARK MORTGAGE, INC.	1	\$143,773.38	0.16% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$301,069.73	0.33% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	2	\$435,330.06	0.48% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$591,359.87	0.65% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	1	\$241,519.12	0.27% 0	\$0.00	NA 0
NEXBANK	1	\$399,397.53	0.44% 0	\$0.00	NA 0
NEXBANK, SSB	1	\$169,749.55	0.19% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	5	\$842,633.62	0.93% 0	\$0.00	NA 0
OBA BANK	1	\$136,274.86	0.15% 0	\$0.00	NA 0
ONE MORTGAGE INC	1	\$173,550.00	0.19% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$416,343.73	0.46% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	2	\$428,000.00	0.47% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$253,742.25	0.28%	\$0.00	NA 0
PINNACLE BANK	5	\$1,251,260.96	1.38% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$197,000.00	0.22% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,113,791.79	2.33% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,625.63	0.66% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$690,554.77	0.76% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$278,797.73	0.31% 0	\$0.00	NA 0
REEVES MORTGAGE	1	\$148,200.58	0.16% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$219,570.41	0.24% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	5	\$1,162,573.35	1.28% 0	\$0.00	NA 0
SANBORN MORTGAGE CORPORATION	2	\$547,100.00	0.6% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$327,494.98	0.36% 0	\$0.00	NA 0
SERVISFIRST BANK	3	\$768,327.79	0.85% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	6	\$1,601,624.01	1.76% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$427,590.77	0.47% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$165,503.44	0.18% 0	\$0.00	NA 0
SHELTER MTG	1	\$174,724.59	0.19% 0	\$0.00	NA 0

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SMI LENDING INC	3	\$780,270.09	0.86% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	1	\$174,237.17	0.19% 0		
SOLERA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.46% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	2	\$431,569.75	0.48% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$265,500.00	0.29% 0	\$0.00	NA 0
SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$184,000.00	0.2% 0	\$0.00	NA 0
STARION FINANCIAL	4	\$957,705.56	1.05% 0	\$0.00	NA 0
STEWARD INVESTMENTS INC	1	\$300,526.30	0.33% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$399,370.49	0.44% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$178,225.17	0.2% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	2	\$832,701.69	0.92% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$374,400.00	0.41% 0	\$0.00	NA 0
SUMMIT MTG	1	\$624,058.66	0.69% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	5	\$1,062,817.01	1.17% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$561,494.06	0.62% 0	\$0.00	NA 0
SUNSET BANK & SAVINGS	1	\$399,370.49	0.44% 0	\$0.00	NA 0
THE ARLINGTON BANK	4	\$915,643.03	1.01% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$592,350.29	0.65% 0	\$0.00	NA 0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0.46% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18% 0	\$0.00	NA 0
THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19% 0	\$0.00	NA 0
THE NATIONAL BANK	1	\$143,084.17	0.16% 0	\$0.00	NA 0
UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27% 0	\$0.00	NA 0
UNITED BANK INC	3	\$560,529.81	0.62% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,668,876.25	1.84% 0	\$0.00	NA 0
US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,096.33	0.28%	\$0.00	NA 0

	V.I.P. MORTGAGE INC	1	\$159,259.77	0.18% 0	\$0.00	NA 0
	VALLEY VIEW STATE BANK	1	\$164,740.33	0.18% 0	\$0.00	NA 0
	VICTORY COMMUNITY BANK	1	\$416,343.73	0.46% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$318,020.29	0.35% 0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,722.86	0.2% 0	\$0.00	NA 0
	WATERFORD BANK NA	1	\$247,618.16	0.27% 0	\$0.00	NA 0
<u> </u>	WEST SUBURBAN BANK	2	\$477,606.56	0.53% 0	\$0.00	NA 0
<del>                                     </del>	WESTBURY BANK	1	\$172,800.00	0.33% 0	\$0.00	NA 0
<del>                                     </del>	WESTERN BANCORP	1	\$372,438.21	0.19% 0	\$0.00	NA 0
	WESTERN BANCORP WILLOW BEND MORTGAGE COMPANY, LLC	1	\$372,438.21	0.41% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82% 0	\$0.00	NA 0
<u>L</u>	WPS COMMUNITY BANK	1	\$334,472.78	0.37% 0	\$0.00	NA 0
	Unavailable	1	\$158,000.00	0.17% 0	\$0.00	NA 0
Total		374	\$90,806,050.26	100% 0	\$0.00	0
3138WPSN5	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77% 0	\$0.00	NA 0
	1ST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77% 0	\$0.00	NA 0
	ADAMS BANK & TRUST	1	\$121,171.23	0.78% 0	\$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78% 0	\$0.00	NA 0
	ALIANT BANK	2	\$242,033.44	1.55% 0	\$0.00	NA 0
	ALLIED FIRST BANK	2	\$229,569.49			NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75% 0	\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$116,132.77	0.74% 0	\$0.00	NA 0
	AVENUE BANK	1	\$119,819.26	0.77% 0	\$0.00	NA 0
	BANK OF ANN ARBOR	2	\$240,725.13	1.54% 0	\$0.00	NA 0
	BANK OF NEBRASKA	2	\$239,638.52	1.53% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$117,614.61	0.75% 0	\$0.00	NA 0
	BANK OF THE OZARKS  BANKFIRST FINANCIAL  SERVICES	1	\$116,191.85	0.74% 0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79% 0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56% 0	\$0.00	NA 0

CASON HOME LOANS	1	\$115,415.72	0.74% 0	\$0.00	NA 0
CENTER STATE BANK OF	1	\$114,298.75	0.73% 0	\$0.00	NA 0
FLORIDA, NA	1	\$114,298.73	0.73%	\$0.00	NAU
CERTUSBANK, N.A.	1	\$124,023.51	0.79% 0	\$0.00	NA 0
CERTUSBANK, NA	1	\$124,258.38	0.8% 0	\$0.00	NA 0
CHARTERBANK	1	\$118,018.01	0.76% 0	\$0.00	NA 0
CITIZENS BANK OF LAS	1	\$124,803.27	0.8% 0	\$0.00	NA 0
CRUCES	1	\$124,003.27	0.8%	\$0.00	NAU
CITIZENS COMMUNITY BANK	1	\$109,845.00	0.7% 0	\$0.00	NA 0
COLLINS COMMUNITY	1	\$112,330.55	0.72% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ112,330.33	0.7270	Ψ0.00	11/10
COMMUNITY BANK OF	1	\$112,426.64	0.72% 0	\$0.00	NA 0
MISSISSIPPI	_	ψ11 <b>2</b> , 120.0 1	0.7270	Ψ0.00	1110
COMMUNITY MORTGAGE	1	\$119,815.24	0.77% 0	\$0.00	NA 0
CORPORATION		. ,			
DEVERE MORTGAGE	1	\$110,030.33	0.7% 0	\$0.00	NIA
CORPORATION DBA HUNT MORTGAGE	1	\$110,030.33	0.7%	\$0.00	NA 0
DOWNTOWN LENDING					
GROUP	1	\$110,400.00	0.71% 0	\$0.00	NA 0
EAGLE MORTGAGE &		****		40.00	
FUNDING INC	1	\$111,835.00	0.72%	\$0.00	NA 0
ENCOMPASS LENDING	1	¢120 (22 02	0.770/.0	\$0.00	NIAO
GROUP LP	1	\$120,622.03	0.77%	\$0.00	NA 0
EVERETT FINANCIAL INC	3	\$361,159.73	2.31% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$124,811.74	0.8% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$124,011.74	0.8%	\$0.00	
EVERETT FINANCIAL, INC.	1	\$116,078.74	0.74% 0	\$0.00	NA 0
FARMERS AND MERCHANTS	1	\$118,816.78	0.76% 0	\$0.00	NA 0
BANK		·		·	
FARMERS STATE BANK	1	\$123,173.07	0.79% 0	\$0.00	NA 0
FIRST BANK FINANCIAL	1	\$112,948.14	0.72% 0	\$0.00	NA 0
CENTRE		ψ11 <b>2</b> ,5 1011 1	01,270	Ψ σ ι σ σ	1 11 10
FIRST COMMUNITY BANK	2	\$237,980.90	1.52% 0	\$0.00	NA 0
AND TRUST					
FIRST DAKOTA NATIONAL	1	\$119,811.15	0.77% 0	\$0.00	NA 0
BANK FIRST FEDERAL BANK	3	\$347,889.10	2.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$123,908.93	0.79% 0	1	
FIRST FINANCIAL BANK, N.A. FIRST NATIONAL BANK	1	\$123,908.93	0.79% 0		
	1	\$111,831.31		1	NA 0
FIRST NBC BANK	2		0.74% 0		
FIRST PREMIER BANK FIRST PRIORITY FINANCIAL	1	\$239,135.11	1.53% 0	1	
FRANKLIN AMERICAN	1	\$119,815.24	0.77% 0	\$0.00	NA 0
MORTGAGE COMPANY	20	\$2,360,677.23	15.12% 0	\$0.00	NA 0
FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8% 0	\$0.00	NA 0
I RELECTIVE DAINE OF VIRGINIA	1	\$114,327.54	0.73% 0	1	
	1	Ψ117,321.34	0.13/0	ψυ.υυ	INAU
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GREAT SOUTHERN NATIONAL BANK					
GUARANTY BOND BANK N.A.	1	\$123,517.89	0.79% 0	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES LLC	1	\$111,835.00	0.72% 0	\$0.00	NA 0
HANCOCK BANK	2	\$231,442.87	1.48% 0	\$0.00	NA 0
HERITAGE BANK	1	\$117,418.93	0.75% 0	\$0.00	NA 0
HOME SAVINGS BANK	2	\$238,323.67	1.53% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54% 0	\$0.00	NA 0
KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$238,627.94	1.53% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74% 0	\$0.00	NA 0
M&F BANK	1	\$117,323.03	0.75% 0	\$0.00	NA 0
MID PENN BANK	1	\$118,720.92	0.76% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79% 0	\$0.00	NA 0
NORTHPOINT BANK	1	\$119,637.96	0.77% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$115,725.44	0.74% 0	\$0.00	NA 0
PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76% 0	\$0.00	NA 0
PINNACLE BANK	1	\$116,000.00	0.74% 0	\$0.00	NA 0
PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,228.48	0.71% 0	\$0.00	NA 0
REEVES MORTGAGE	1	\$112,310.59	0.72% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46% 0	\$0.00	NA 0
SALTER MORTGAGE GROUP	2	\$237,430.07	1.52% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77% 0	\$0.00	NA 0
SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73% 0	\$0.00	NA 0
SMI LENDING INC	1	\$119,515.70	0.77% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46% 0	\$0.00	NA 0
SOUTHPOINT BANK	1	\$124,811.74	0.8% 0	\$0.00	NA 0
STARION FINANCIAL	2	\$243,226.60	1.56% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75% 0	\$0.00	NA 0

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	THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79%	0	\$0.00	NA	0	T
	THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75%					
	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77%	0	\$0.00	NA	. 0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78%	0	\$0.00	NA	0	
	WEST SUBURBAN BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$112,230.71	0.72%	-			_	1
	WHITNEY BANK	1	\$119,665.47	0.77%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72%	Ш		NA	. 0	
Total		132	\$15,613,566.57	100%	0	\$0.00		0	-
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$376,537.70	3.77%	0	\$0.00	NA	0	
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23%	0	\$0.00	NA	. 0	
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	0	\$0.00	NA	. 0	
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	0	\$0.00	NA	. 0	
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12%	0	\$0.00	NA	. 0	
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	0	\$0.00	NA	. 0	
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2%	0	\$0.00	NA	. 0	
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32%	0	\$0.00	NA	.0	L
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42%	0	\$0.00	NA	0	

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	GROUP ONE MORTGAGE, INC.	1	\$295,573.52	2.96% 0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96% 0	\$0.00	NA 0
	M&F BANK	1	\$339,531.57	3.4% 0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59	1.97% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54% 0	\$0.00	NA 0
	NATIONS LENDING COROPRATION	1	\$184,400.00	1.85% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$405,340.78	4.06% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03% 0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$265,625.21	2.66% 0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5% 0	\$0.00	NA 0
	SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02% 0	\$0.00	NA 0
Total		36	\$9,979,556.47	100% 0	\$0.00	0
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68% 0	\$0.00	NA 0
	ALIANT BANK	1	\$174,004.48	1.83% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63% 0	\$0.00	NA 0
	CATALYST LENDING, INC.	1	\$170,459.48	1.79% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$155,260.48	1.63% 0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71% 0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$155,260.48	1.63% 0	\$0.00	NA 0
<u> </u>	EVERETT FINANCIAL INC	2	\$323,434.40	3.4% 0	\$0.00	NA 0
<u> </u>	EVERETT FINANCIAL, INC	1	\$159,080.53	1.67% 0	\$0.00	NA 0
		1	\$151,785.83	1.6% 0	\$0.00	NA 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERETT FINANCIAL, INC.	3	\$486,866.79	5.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73% 0	\$0.00	NA 0
FBT MORTGAGE LLC	1	\$171,752.18	1.81% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$159,774.56	1.68% 0	\$0.00	NA 0
FIRST OPTION LENDING	1	\$157,877.24	1.66% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62% 0	\$0.00	NA 0
FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01% 0	\$0.00	NA 0
GARDNER FIANCIAL SERVICES	1	\$161,044.24	1.69% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61% 0	\$0.00	NA 0
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62% 0	\$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79	1.65% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$167,525.77	1.76% 0	\$0.00	NA 0
MONARCH BANK	1	\$155,775.23	1.64% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75% 0	\$0.00	NA 0
NATIONS LENDING COPORATION	1	\$174,659.04	1.84% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$160,011.00	1.68% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$160,914.82	1.69% 0	\$0.00	NA 0
PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,265.87	1.71% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65% 0	\$0.00	NA 0
	1	\$161,978.59	1.7% 0	\$0.00	NA 0

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	SHELTER MORTGAGE COMPANY, LLC						
	SOLERIA NATIONAL BANK	1	\$163,774.05	1.72% 0	\$0.00	NA	.0
	STARION FINANCIAL	1	\$167,515.07	1.76% 0	\$0.00	NA	.0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11	1.62% 0	\$0.00	NA	.0
	THE ARLINGTON BANK	1	\$170,512.95	1.79% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72% 0	\$0.00	NA	.0
	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$159,774.56	1.7% 0	\$0.00	NA	0
Total		59	\$9,505,146.15	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78% 0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$76,458.24	6.7% 0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60	13.65% 0	\$0.00	NA	.0
	CLOUD LENDERS	1	\$55,029.55	4.82% 0	\$0.00	NA	
	COMMERCIAL BANK	1	\$74,364.26	6.51% 0	\$0.00	NA	.0
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54% 0	\$0.00	NA	. 0
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07% 0	\$0.00	NA	.0
	FIRSTBANK	1	\$59,496.50	5.21% 0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78% 0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61% 0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$61,970.21	5.43% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53% 0	\$0.00	NA	.0
	WHITNEY BANK	1	\$72,691.06	6.37% 0	\$0.00	NA	.0
Total		17	\$1,141,481.09	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86% 0	\$0.00	NA	0
	ALIANT BANK	1	\$108,832.17	0.85% 0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$107,833.71	0.84% 0	\$0.00	NA	
	AMERIBEST MORTGAGE LLC	1	\$98,500.00	0.77% 0	\$0.00	NA	0
	AMERICAN FINANCIANG CORPORATION	1	\$86,466.66	0.68% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74% 0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$108,956.98	0.85% 0	\$0.00	NA	0
	AVENUE BANK	1	\$87,068.66	0.68% 0	\$0.00	NA	0

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BANK OF ANN ARBOR	1	\$96,295.50	0.75% 0	\$0.00	NA 0
BANK OF THE BLUEGRASS &	1	\$89,716.31	0.7% 0	\$0.00	NA 0
TRUST COMPANY	- 2	·			
BANK OF THE OZARKS BCB COMMUNITY BANK	3	\$295,091.67 \$99,842.63	2.3% 0 0.78% 0	\$0.00 \$0.00	NA 0 NA 0
BLUE RIDGE BANK & TRUST	1	\$99,842.03	0.78%0	\$0.00	NAU
CO.	1	\$108,483.87	0.85% 0	\$0.00	NA 0
BLUFI LENDING	1	\$105,600,00	0.920/.0	¢0.00	NAO
CORPORATION	1	\$105,600.00	0.82% 0	·	NA 0
BRITTON & KOONTZ BANK	1	\$100,641.36	0.79% 0	\$0.00	NA 0
C & F MORTGAGE	1	\$103,843.36	0.81% 0	\$0.00	NA 0
CORPORATION C&F MORTGAGE					
CORPORATION	1	\$94,647.62	0.74% 0	\$0.00	NA 0
CERTUSBANK N.A.	1	\$109,826.88	0.86% 0	\$0.00	NA 0
CERTUSBANK NA	1	\$107,200.00	0.84% 0	\$0.00	NA 0
CITIZENS COMMUNITY					
BANK, DIVISION OF GLACIER	1	\$92,482.38	0.72% 0	\$0.00	NA 0
BANK, CORPORATION					
COLLINS COMMUNITY CREDIT UNION	4	\$387,669.06	3.03% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	3	\$317,706.31	2.48% 0	\$0.00	NA 0
COMMUNITY BANK OF		·			
MISSISSIPPI	1	\$103,000.00	0.8%	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$96,980.95	0.76% 0	\$0.00	NA 0
CORPORATION	1	\$70,760.73	0.70%	Ψ0.00	IVAU
CORRIDOR MORTGAGE	1	\$102,000.00	0.8% 0	\$0.00	NA 0
GROUP, INC. CUMBERLAND COUNTY					
BANK	1	\$100,000.00	0.78% 0	\$0.00	NA 0
DEVERE MORTGAGE	1	\$104.041.05	0.82% 0	¢0.00	NAO
CORPORATION	1	\$104,841.85	0.82% 0	\$0.00	NA 0
EAST TEXAS LEXINGTON	1	\$92,300.00	0.72% 0	\$0.00	NA 0
MORTGAGE INC		ψ> <b>Ξ</b> ,ε σσισσ	01,27	Ψ σ.σ σ	1 11 2
ENCOMPASS LENDING GROUP LP	1	\$109,089.06	0.85% 0	\$0.00	NA 0
EUDRUP, INC	1	\$91,211.57	0.71% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$85,989.78	0.67% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$200,028.11	1.56% 0	·	NA 0
FIRST ARKANSAS FINANCIAL	1	\$90,856.79	0.71% 0	\$0.00	NA 0
INC	1			·	
FIRST BANK NMLS #474504	1	\$99,846.03	0.78% 0	\$0.00	NA 0
FIRST BANK OF VIRGINIA AN		¢207 172 44	1.600	ቀለ ለላ	NT A IO
OFFICE OF FIRST BANK, TROY, NC	2	\$207,173.44	1.62% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY	1	\$99,849.38	0.78% 0	\$0.00	NA 0
FIRST CENTURY BANK NA	1	\$104,438.95	0.82% 0	\$0.00	NA 0
		, = = 1, 10 01, 0		+ 0.00	

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EID OT DEDED AL DANIK	2	<b>#201.074.64</b>	2 2007 0	Φ0.00	NIAO
FIRST FEDERAL BANK	3		2.28% 0	i	
FIRST FINANCIAL BANK, N.A.	1	\$98,730.29	0.77% 0		<del>                                     </del>
FIRST MERCHANTS BANK NA	1	\$92,706.41	0.72% 0	1	1 1
FIRST NATIONAL BANK	1	\$100,844.49	0.79% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SHELBY	1	\$87,362.30	0.68% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$106,236.18	0.83% 0	\$0.00	NA 0
FIRSTBANK	1	\$104,335.54	0.81% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,677,584.59	13.1% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$99,846.03	0.78% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,844.49	0.79% 0	\$0.00	NA 0
GULF COAST MORTGAGE OF NAPLES INC	1	\$99,750.00	0.78% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,834.32	0.86%	\$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY	1	\$87,664.82	0.68%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$102,255.50	0.8% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC	1	\$93,852.07	0.73% 0	\$0.00	NA 0
INT HOME LOANS	1	\$92,862.99	0.73% 0	\$0.00	NA 0
LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,669.02	0.82%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,600.00	1.53% 0	\$0.00	NA 0
M&F BANK CORP	1	\$106,454.42	0.83% 0	\$0.00	NA 0
MONARCH BANK	1	\$99,846.03	0.78% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$105,333.97	0.82%	\$0.00	NA 0
NEXBANK, SSB	1	\$99,859.09	0.78% 0	\$0.00	NA 0
NOTHNAGLE HOME SECURITIES CORP.	1	\$101,946.22	0.8%	\$0.00	NA 0
OMEGA FINANCIAL SERVICES INC	1	\$109,327.68	0.85%	\$0.00	NA 0
PARTNERS FUNDING SOURCE CORP	2	\$203,695.95	1.59% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,347.52	0.81% 0	\$0.00	NA 0
PINNACLE BANK	2	\$194,193.91	1.52% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,037.64	1.59% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$89,850.47	0.7% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2		1.54% 0		

	ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.55%	0	\$0.00	NA	<b>V</b> (	)
	SERVISFIRST BANK	1	\$109,331.40	0.85%	0	\$0.00	NA	<b>1</b> C	T
	SOLERA NATIONAL BANK	1	\$110,000.00	0.86%	-		NA	_	_
	SOUTH LOUISIANA BANK	1	\$109,826.88	0.86%	0	\$0.00	NA	<b>A</b> C	Ī
	SOUTHERN HERITAGE BANK	1	\$109,028.14	0.85%	0	\$0.00	NA	<b>V</b> (	T
	STARION FINANCIAL	2	\$193,646.21	1.51%	0	\$0.00	NA	<b>A</b> (	
	STOCKMAN BANK OF MONTANA	2	\$197,640.49	1.54%	0	\$0.00	NA	<b>V</b> C	,
	SUNMARK FEDERAL CREDIT UNION	1	\$108,000.00	0.84%	0	\$0.00	NA	<b>A</b> C	,
	SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76%	0	\$0.00	NA	<b>(</b>	1
	THE ARLINGTON BANK	1	\$107,833.71	0.84%	0	\$0.00	NA	<b>1</b> C	
	THE BANK OF MAINE	1	\$104,641.33	0.82%	0	\$0.00	NA	<b>1</b> C	
	THE COASTAL BANK	1	\$100,700.00	0.79%	0	\$0.00	NA	<b>1</b> C	,
	TOWN AND COUNTRY CREDIT UNION	1	\$106,336.03	0.83%	0	\$0.00	NA	<b>V</b> C	,
	UNION BANK AND TRUST COMPANY	1	\$101,678.47	0.79%	0	\$0.00	NA	<b>A</b> C	į
	UNION CAPITAL MORTGAGE CORPORATION	1	\$109,362.62	0.85%	0	\$0.00	NA	<b>V</b> C	į
	UNIVERSAL LENDING CORPORATION	1	\$96,853.91	0.76%	0	\$0.00	NA	<b>V</b> C	į
	WATERFORD BANK, N.A.	1	\$101,839.47	0.8%	0	\$0.00	NA	<b>V</b> C	
	WHITNEY BANK	1	\$88,965.80	0.69%	0	\$0.00	NA	<b>V</b> (	
	WISCONSIN MORTGAGE CORPORATION	2	\$185,716.51	1.45%	0	\$0.00	NA	<b>V</b> C	į
	WORTHINGTON FEDERAL BANK	2	\$198,335.86	1.55%	0	\$0.00	NA	<b>A</b> C	•
	WPS COMMUNITY BANK	3	\$309,456.66	2.42%	0	\$0.00	NA	<b>(</b>	
	WPS COMMUNITY BANK, FSB	1	\$97,691.10	0.78%	0	\$0.00	NA	<b>V</b> (	
Total		128	\$12,802,910.36	100%	0	\$0.00		0	Ļ
3138WPST2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,166.05	1.03%	0	\$0.00	NA	<b>V</b> C	,
	ADAMS BANK & TRUST	1	\$70,893.07	0.87%	0	\$0.00	NA	<b>V</b> C	
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$151,266.73	1.85%					
	AMERICAS MORTGAGE CENTER LTD	1	\$81,254.11	0.99%	0	\$0.00	NA	<b>V</b> C	,
	AVENUE BANK	1	\$70,200.00	0.86%	0	\$0.00	NA	<b>V</b> C	T
	BANK OF NEBRASKA	1	\$57,600.00	0.7%	0	\$0.00	NA	<b>V</b> (	
	BANKFIRST FINANCIAL SERVICES	1	\$52,916.59	0.65%	0	\$0.00	NA	<b>y</b> C	,
	C & F MORTGAGE CORPORATION	1	\$64,902.10	0.79%	0	\$0.00	NA	<b>v</b> C	1
	CATALYST LENDING INC	1	\$79,879.51	0.98%	0	\$0.00	NA	<b>V</b> C	

CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK
JEFFERSON COUNTY, INC
CERTUS BANK         1         \$76,514.58         0.93% 0         \$0.00         NA 0           CERTUSBANK         1         \$62,851.26         0.77% 0         \$0.00         NA 0           CF BANK         2         \$108,834.15         1.33% 0         \$0.00         NA 0           CHARTERBANK         1         \$56,414.90         0.69% 0         \$0.00         NA 0           CHARTERBANK OF LAS CRUCES         1         \$78,881.02         0.96% 0         \$0.00         NA 0           CITIZENS FIRST BANK INC         1         \$58,407.94         0.71% 0         \$0.00         NA 0           CITIZENS FIRST BANK INC         1         \$58,407.94         0.71% 0         \$0.00         NA 0           CITIZENS FIRST BANK INC         1         \$58,407.94         0.71% 0         \$0.00         NA 0           CITIZENS FIRST BANK INC         1         \$58,407.94         0.71% 0         \$0.00         NA 0           CITIZENS FIRST BANK INC         1         \$58,407.94         0.71% 0         \$0.00         NA 0           CITIZENS FIRST BANK INC         1         \$138,653.37         1.69% 0         \$0.00         NA 0           CITIZENS FIRST BANK INC         1         \$49,921.31         0.61% 0         \$0.00
CERTUSBANK         1         \$62,851.26         0.77%         0         \$0.00         NA 0           CF BANK         2         \$108,834.15         1.33%         0         \$0.00         NA 0           CHARTERBANK         1         \$56,414.90         0.69%         0         \$0.00         NA 0           CITIZENS BANK OF LAS CRUCES         1         \$78,881.02         0.96%         0         \$0.00         NA 0           CITIZENS FIRST BANK INC         1         \$58,407.94         0.71%         0         \$0.00         NA 0           CITY NATIONAL BANK OF WEST VIRGINIA         2         \$138,653.37         1.69%         0         \$0.00         NA 0           COLLINS COMMUNITY CREDIT UNION         2         \$159,753.66         1.95%         0         \$0.00         NA 0           COMMUNITY BANK & TRUST         1         \$49,921.31         0.61%         0         \$0.00         NA 0           CONCORDIA BANK         1         \$66,490.21         0.81%         0         \$0.00         NA 0           EVERETT FINANCIAL INC         1         \$53,319.58         0.65%         0         \$0.00         NA 0           EVERETT FINANCIAL, INC.         1         \$53,119.87         0.65% <td< td=""></td<>
CF BANK         2         \$108,834.15         1.33% 0         \$0.00         NA 0           CHARTERBANK         1         \$56,414.90         0.69% 0         \$0.00         NA 0           CITIZENS BANK OF LAS CRUCES         1         \$78,881.02         0.96% 0         \$0.00         NA 0           CITIZENS FIRST BANK INC         1         \$58,407.94         0.71% 0         \$0.00         NA 0           CITY NATIONAL BANK OF WEST VIRGINIA         2         \$138,653.37         1.69% 0         \$0.00         NA 0           COLLINS COMMUNITY CREDIT UNION         2         \$159,753.66         1.95% 0         \$0.00         NA 0           COMMUNITY BANK & TRUST         1         \$49,921.31         0.61% 0         \$0.00         NA 0           CONCORDIA BANK         1         \$66,490.21         0.81% 0         \$0.00         NA 0           DACOTAH BANK         3         \$200,961.38         2.45% 0         \$0.00         NA 0           EVERETT FINANCIAL INC         1         \$53,319.58         0.65% 0         \$0.00         NA 0           F&M BANK         1         \$82,685.27         1.01% 0         \$0.00         NA 0           FARMERS AND MERCHANTS BANK         2         \$126,804.46         1.55% 0 <t< td=""></t<>
CHARTERBANK         1         \$56,414.90         0.69% 0         \$0.00         NA 0           CITIZENS BANK OF LAS CRUCES         1         \$78,881.02         0.96% 0         \$0.00         NA 0           CITIZENS FIRST BANK INC         1         \$58,407.94         0.71% 0         \$0.00         NA 0           CITY NATIONAL BANK OF WEST VIRGINIA         2         \$138,653.37         1.69% 0         \$0.00         NA 0           COLLINS COMMUNITY CREDIT UNION         2         \$159,753.66         1.95% 0         \$0.00         NA 0           COMMUNITY BANK & TRUST         1         \$49,921.31         0.61% 0         \$0.00         NA 0           CONCORDIA BANK         1         \$66,490.21         0.81% 0         \$0.00         NA 0           DACOTAH BANK         3         \$200,961.38         2.45% 0         \$0.00         NA 0           EVERETT FINANCIAL INC         1         \$53,319.58         0.65% 0         \$0.00         NA 0           F&M BANK         1         \$82,685.27         1.01% 0         \$0.00         NA 0           FARMERS AND MERCHANTS BANK         2         \$126,804.46         1.55% 0         \$0.00         NA 0           FBT MORTGAGE LLC         1         \$68,000.00         0.83% 0
CITIZENS BANK OF LAS CRUCES  1 \$78,881.02 0.96% 0 \$0.00 NA 0  CITY NATIONAL BANK OF WEST VIRGINIA  COLLINS COMMUNITY CREDIT UNION  COMMUNITY BANK & TRUST  1 \$49,921.31 0.61% 0 \$0.00 NA 0  CONCORDIA BANK  1 \$66,490.21 0.81% 0 \$0.00 NA 0  EVERETT FINANCIAL INC  1 \$53,319.58 0.65% 0 \$0.00 NA 0  EVERETT FINANCIAL, INC. 1 \$53,119.87 0.65% 0 \$0.00 NA 0  F&M BANK  1 \$82,685.27 1.01% 0 \$0.00 NA 0  FARMERS AND MERCHANTS BANK  2 \$126,804.46 1.55% 0 \$0.00 NA 0  FBT MORTGAGE LLC  1 \$68,000.00 0.83% 0 \$0.00 NA 0
CITY NATIONAL BANK OF WEST VIRGINIA  COLLINS COMMUNITY CREDIT UNION  COMMUNITY BANK & TRUST  CONCORDIA BANK  1 \$49,921.31 0.61% 0 \$0.00 NA 0 \$0
CITY NATIONAL BANK OF WEST VIRGINIA  COLLINS COMMUNITY CREDIT UNION  COMMUNITY BANK & TRUST  CONCORDIA BANK  1 \$49,921.31 0.61% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CREDIT UNION         2         \$159,753.66         1.95% 0         \$0.00         NA 0           COMMUNITY BANK & TRUST         1         \$49,921.31         0.61% 0         \$0.00         NA 0           CONCORDIA BANK         1         \$66,490.21         0.81% 0         \$0.00         NA 0           DACOTAH BANK         3         \$200,961.38         2.45% 0         \$0.00         NA 0           EVERETT FINANCIAL INC         1         \$53,319.58         0.65% 0         \$0.00         NA 0           EVERETT FINANCIAL, INC.         1         \$53,119.87         0.65% 0         \$0.00         NA 0           F&M BANK         1         \$82,685.27         1.01% 0         \$0.00         NA 0           FARMERS AND MERCHANTS BANK         2         \$126,804.46         1.55% 0         \$0.00         NA 0           FBT MORTGAGE LLC         1         \$79,879.51         0.98% 0         \$0.00         NA 0           FBT MORTGAGE, L.L.C.         1         \$68,000.00         0.83% 0         \$0.00         NA 0
CONCORDIA BANK 1 \$66,490.21 0.81% 0 \$0.00 NA 0 DACOTAH BANK 3 \$200,961.38 2.45% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 1 \$53,319.58 0.65% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$53,119.87 0.65% 0 \$0.00 NA 0 F&M BANK 1 \$82,685.27 1.01% 0 \$0.00 NA 0 FARMERS AND MERCHANTS 2 \$126,804.46 1.55% 0 \$0.00 NA 0 FBT MORTGAGE LLC 1 \$79,879.51 0.98% 0 \$0.00 NA 0 FBT MORTGAGE, L.L.C. 1 \$68,000.00 0.83% 0 \$0.00 NA 0
DACOTAH BANK         3         \$200,961.38         2.45% 0         \$0.00         NA 0           EVERETT FINANCIAL INC         1         \$53,319.58         0.65% 0         \$0.00         NA 0           EVERETT FINANCIAL, INC.         1         \$53,119.87         0.65% 0         \$0.00         NA 0           F&M BANK         1         \$82,685.27         1.01% 0         \$0.00         NA 0           FARMERS AND MERCHANTS BANK         2         \$126,804.46         1.55% 0         \$0.00         NA 0           FBT MORTGAGE LLC         1         \$79,879.51         0.98% 0         \$0.00         NA 0           FBT MORTGAGE, L.L.C.         1         \$68,000.00         0.83% 0         \$0.00         NA 0
EVERETT FINANCIAL INC         1         \$53,319.58         0.65% 0         \$0.00         NA 0           EVERETT FINANCIAL, INC.         1         \$53,119.87         0.65% 0         \$0.00         NA 0           F&M BANK         1         \$82,685.27         1.01% 0         \$0.00         NA 0           FARMERS AND MERCHANTS BANK         2         \$126,804.46         1.55% 0         \$0.00         NA 0           FBT MORTGAGE LLC         1         \$79,879.51         0.98% 0         \$0.00         NA 0           FBT MORTGAGE, L.L.C.         1         \$68,000.00         0.83% 0         \$0.00         NA 0
EVERETT FINANCIAL, INC.       1       \$53,119.87       0.65% 0       \$0.00       NA 0         F&M BANK       1       \$82,685.27       1.01% 0       \$0.00       NA 0         FARMERS AND MERCHANTS BANK       2       \$126,804.46       1.55% 0       \$0.00       NA 0         FBT MORTGAGE LLC       1       \$79,879.51       0.98% 0       \$0.00       NA 0         FBT MORTGAGE, L.L.C.       1       \$68,000.00       0.83% 0       \$0.00       NA 0
F&M BANK         1         \$82,685.27         1.01% 0         \$0.00         NA 0           FARMERS AND MERCHANTS BANK         2         \$126,804.46         1.55% 0         \$0.00         NA 0           FBT MORTGAGE LLC         1         \$79,879.51         0.98% 0         \$0.00         NA 0           FBT MORTGAGE, L.L.C.         1         \$68,000.00         0.83% 0         \$0.00         NA 0
FARMERS AND MERCHANTS 2 \$126,804.46 1.55% 0 \$0.00 NA 0 FBT MORTGAGE LLC 1 \$79,879.51 0.98% 0 \$0.00 NA 0 FBT MORTGAGE, L.L.C. 1 \$68,000.00 0.83% 0 \$0.00 NA 0
BANK 2 \$126,804.46 1.55% 0 \$0.00 NA 0 FBT MORTGAGE LLC 1 \$79,879.51 0.98% 0 \$0.00 NA 0 FBT MORTGAGE, L.L.C. 1 \$68,000.00 0.83% 0 \$0.00 NA 0
FBT MORTGAGE, L.L.C. 1 \$68,000.00 0.83% 0 \$0.00 NA 0
FIRST ARKANSAS FINANCIAL 1 \$67,398.34 0.82% 0 \$0.00 NA 0
FIRST DAKOTA NATIONAL 1 \$78,878.37 0.96% 0 \$0.00 NA 0
FIRST FEDERAL BANK 4 \$250,739.19 3.06% 0 \$0.00 NA 0
FIRST PREMIER BANK 1 \$32,949.19 0.4% 0 \$0.00 NA 0
FIRST WESTERN MORTGAGE, 1 \$71,142.69 0.87% 0 \$0.00 NA 0
FRANKLIN AMERICAN 27 \$1,896,978.50 23.16% 0 \$0.00 NA 0
FRANKLIN SYNERGY BANK 1 \$79,874.09 0.98% 0 \$0.00 NA 0
GULF COAST MORTGAGE OF 1 \$68,392.19 0.83% 0 \$0.00 NA 0
HERITAGE BANK OF CENTRAL ILLINOIS 1 \$59,806.71 0.73% 0 \$0.00 NA 0
HIGHMARK FEDERAL CREDIT 1 \$74,887.04 0.91% 0 \$0.00 NA 0
HOME SAVINGS BANK 1 \$56,916.05 0.69% 0 \$0.00 NA 0
INTEGRITY FIRST BANK 1 \$71,996.76 0.88% 0 \$0.00 NA 0
JEFF DAVIS BANK & TRUST 1 \$55,000.00 0.67% 0 \$0.00 NA 0

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$106,758.03	1.3% 0	\$0.00	NA 0
	M&F BANK	1	\$75,885.53	0.93% 0	\$0.00	NA 0
	M&F BANK,CORPORATION	1	\$79,883.53	0.98% 0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	1.04% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$76,878.82	0.94% 0	\$0.00	NA 0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$56,521.27	0.69% 0	\$0.00	NA 0
	MOUNTAIN LAKES MORTGAGE INC	1	\$59,909.63	0.73% 0	\$0.00	NA 0
	NOBLE HOME LOANS	1	\$61,115.06	0.75% 0	\$0.00	NA 0
	PARK STERLING BANK	1	\$73,489.15	0.9% 0	\$0.00	NA 0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,279.29	0.96% 0	\$0.00	NA 0
	PINNACLE BANK	3	\$207,000.00	2.53% 0	\$0.00	NA 0
	PRIORITY BANK	1	\$81,771.11	1% 0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY INC SEASIDE NATIONAL BANK &	1	\$78,000.00	0.95% 0	\$0.00	NA 0
TRUST		2	\$142,378.22	1.74% 0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85% 0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	2	\$165,000.00	2.01% 0	\$0.00	NA 0
	SOUTHPOINT BANK	1	\$82,872.21	1.01% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73% 0	\$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$57,663.02	0.7% 0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B.	1	\$40,083.19	0.49% 0	\$0.00	NA 0
	UNITED BANK INC	2	\$134,394.48	1.64% 0	\$0.00	NA 0
	UNITED BANK INC.	1	\$77,748.72	0.95% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15% 0	\$0.00	NA 0
	WATERFORD BANK, NA	1	\$59,108.85	0.72% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$160,126.07	1.95% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79% 0	\$0.00	NA 0
Total		119	\$8,190,915.26	100% 0	\$0.00	0
3138WPSU9	IST SIGNATURE LENDING LLC	1	\$129,816.84	1.62% 0	\$0.00	NA 0
	1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$146,000.00	1.82% 0	\$0.00	NA 0

AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61% 0	\$0.00	NA 0
ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64% 0	\$0.00	NA 0
BLUFI LENDING CORPORAION	1	\$143,792.52	1.8% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	2	\$288,389.20	3.6% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73% 0	\$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,815.42	1.63% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$138,314.84	1.73% 0	\$0.00	NA 0
CITIZENS BANK	1	\$139,500.00	1.74% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDTI UNION	1	\$129,816.84	1.62% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$134,147.90	1.68% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	3	\$423,802.03	5.3% 0	1	
FIRST OPTION LENDING	1	\$145,394.85	1.82% 0	1	
FIRST PREMIER BANK	1	\$133,411.76	1.67% 0		
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,536,393.24	19.2% 0		
GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67% 0	\$0.00	NA 0
HANCOCK BANK	1	\$139,604.80	1.74% 0	\$0.00	NA 0
IDAHO FIRST BANK	1	\$141,200.30	1.76% 0	1	
KING FINANCIAL GROUP INC	1	\$139,802.74	1.75% 0		NA 0
LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66% 0		NA 0
LRS FINANCIAL NETWORK	1	\$135,820.91	1.7% 0		
INC	1	•		·	
MIDSOUTH BANK	1	\$133,299.56	1.67% 0		
MONARCH BANK	1	\$138,000.00	1.72% 0		
	1	\$133,965.18	1.67% 0	\$0.00	NA 0

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	NETWORK CAPITAL FUNDING CORPORATION							
	NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$142,097.74	1.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,576.58	1.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,788.20	1.83%	0	\$0.00	NA	0
	RELIANT BANK	1	\$125,454.92	1.57%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29%	0	\$0.00	NA	О
	SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44%	0	\$0.00	NA	O
	SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$129,321.59	1.62%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0	\$0.00	NA	О
Total		58	\$8,001,371.46	100%	0	\$0.00		0
					Ш			1
3138WPSV7	IST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0	\$0.00	NA	Э
	AMERICAN FINANCING CORPORATION	1	\$85,379.53	1.09%	0	\$0.00	NA	Э
	ARDEN MORTGAGE COMPANY	1	\$108,846.42	1.4%	0	\$0.00	NA	Э
	BLUFI LENDING CORPORATION	1	\$107,095.47	1.37%	0	\$0.00	NA	Э
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0	\$0.00	NA	)
	CAPITOL BANK	1	\$101,536.74	1.3%	0	\$0.00	NA (	)
	CENTRAL BANK & TRUST CO.	1	\$99,859.10	1.28%	0	\$0.00	NA (	Э
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0	\$0.00	NA (	Э
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,027.97	1.15%	0	\$0.00	NA	Э
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,357.63	1.18%	0	\$0.00	NA	-
	EVERETT FINANCIAL INC	2	\$213,545.24	2.74%	0	\$0.00	NA	Э
	EVERETT FINANCIAL, INC	1	\$104,250.00	1.34%		\$0.00	NA	
	EVERETT FINANCIAL, INC.	2	\$208,905.24	2.68%	0	\$0.00	NA	)
	FIRST ARKANSAS FINANCIAL INC	1	\$108,500.00	1.39%	0	\$0.00	NA	Э
	FIRST FINANCIAL BANK NA	1	\$92,669.25	1.19%	0	\$0.00	NA (	Э
	FIRST FINANCIAL BANK, N.A.	1	\$94,139.43	1.21%	_	\$0.00	NA	_
	FIRSTBANK	1	\$106,349.94	1.36%		\$0.00	NA	_
	FIVE STAR MORTGAGE	1	\$96,239.21	1.23%	0	\$0.00	NA	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,008,293.25	25.74%	<u> </u>	\$0.00	NA	-
		1	\$102,155.86	1.31%	0	\$0.00	NA	Э

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GARDNER FINANCIAL SERVICES,LTD.,						
GATEWAY BANK MORTGAGE INC	1	\$104,852.06	1.34%	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$102,705.09	1.32%	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$87,276.86	1.12%	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$106,253.41	1.36%	0 \$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$95,900.00	1.23%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC.	1	\$103,853.46	1.33%	0 \$0.00	NA	0
M&F BANK	1	\$87,873.20	1.13%	0 \$0.00	NA	0
M&F BANK, CORPORATION	1	\$92,637.76	1.19%	0 \$0.00		
MIDSOUTH BANK	1	\$97,066.08	1.24%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	1	\$107,851.20	1.38%	\$0.00	NA	0
PINNACLE BANK	2	\$207,057.07	2.65%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,160.72	2.39%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,137.87	1.31%	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$104,652.34	1.34%	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$89,873.20	1.15%	\$0.00	NA	0
RELIANT BANK	1	\$106,652.86	1.37%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$91,200.00	1.17%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$182,941.50	2.34%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$87,623.57	1.12%	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC.	1	\$89,831.19	1.15%	\$0.00	NA	0
SMI LENDING INC	2	\$194,597.29	2.49%	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$94,725.80	1.21%	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT LLC	2	\$205,395.19	2.63%	\$0.00	NA	0
STARBORAD FINANCIAL MANAGEMENT LLC	1	\$109,845.02	1.41%	\$0.00	NA	0
STARION FINANCIAL	1	\$102,355.57	1.31%	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$105,351.35	1.35%	1		
THE PADUCAH BANK AND TRUST COMPANY	1	\$90,172.77	1.16%			
THE POCA VALLEY BANK	1	\$103,853.46	1.33%	0 \$0.00	NA	0

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	THE STATE BANK AND TRUST COMPANY	1	\$102,458.65	1.31%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$94,366.85	1.21%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$97,662.20	1.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,128.47	1.13%	ÌÌ	\$0.00	NA	
Total	COMPRIVE	79	\$7,802,000.13	100%	0	\$0.00		0
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3138WPSW5	1ST SIGNATURE LENDING, LLC	1	\$65,907.01	1.15%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$134,293.69	2.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$54,922.50	0.96%		\$0.00	NA	
	BANK 21	1	\$46,933.77	0.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$67,902.03	1.19%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$131,006.72	2.29%	0	\$0.00	NA	0
	BONCORP REALTY SERVICES INC	1	\$74,633.52	1.31%	0	\$0.00	NA	
	C&F MORTGAGE CORPORATION	1	\$64,908.42	1.14%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$80,686.15	1.41%	0	\$0.00	NA	0
	CERTUSBANK	2	\$131,810.16	2.31%	0	\$0.00	NA	0
	CHARTERBANK	1	\$40,540.18	0.71%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$47,932.37	0.84%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$79,382.88	1.39%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	2	\$147,888.04	2.59%	Ш	\$0.00	NA	Ш
	COMMUNITY BANK & TRUST	1	\$56,092.24	0.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$75,890.49	1.33%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$59,911.61	1.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$59,822.94	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$73,391.72	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$83,876.25	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$64,370.03	1.13%	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$83,681.92	1.46%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$63,658.15	1.11%	0	\$0.00	NA	0
INSIGHT BANK	1	\$78,838.76	1.38%	0	\$0.00	NA	0
INT HOME LOANS	1	\$84,880.24	1.48%	0	\$0.00	NA	0
KIMCENTRAL CREDIT UNION	1	\$74,792.08	1.31%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,402.03	1.16%	0	\$0.00	NA	0
M&F BANK	1	\$74,788.28	1.31%	0	\$0.00	NA	0
M&F BANK CORP	1	\$69,394.59	1.21%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	0
MUSA FINANCIAL	1	\$80,264.18	1.4%	0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$83,881.64	1.47%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$47,929.29	0.84%	0	\$0.00	NA	0
PEOPLES BANK	1	\$64,898.43	1.14%	0	\$0.00	NA	0
PINNACLE BANK	1	\$61,661.03	1.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,297.11	1.46%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,304.33	1.16%	0	\$0.00	NA	0
RIVER COMMUNITY BANK NA	1	\$76,387.30	1.34%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$153,777.63	2.69%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$161,724.74	2.83%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$70,899.96	1.24%	0	\$0.00	NA	0
ROYAL UNITED MROTGAGE LLC	1	\$61,912.65	1.08%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15%	0	\$0.00	NA	0
SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$117,734.39	2.06%	0	\$0.00	NA	0
THE GUERNSEY BANK	1	\$61,808.81	1.08%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45%	0	\$0.00	NA	0
	1	\$73,391.72	1.28%	0	\$0.00	NA	0

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	UNIEVERSITY FEDERAL	1						
	CREDIT UNION UNITED BANK INC	2	\$151,627.89	2.65%	Λ	\$0.00	NA	0
<u> </u>	UNITED BANK INC UNITED REPUBLIC BANK	1	\$131,627.89	0.92%		\$0.00	NA NA	
<u> </u>	WATERFORD BANK NA	1	\$41,541.39	0.92%		\$0.00	NA NA	
F	WATERFORD BANK, NA	1	\$78,683.91	1.38%	-	\$0.00	NA NA	
<u> </u>	WEST SUBURBAN BANK	1	\$52,424.36	0.92%	-	\$0.00	NA NA	
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00	0.74%		\$0.00	NA	
Total	Boolsmin com crairies.	83	\$5,717,329.41	100%	0	\$0.00		0
			Ψυ, Σ., ,	± <b>v</b> •	Ť	¥ V		Ť
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09%	0	\$0.00	NA	0
L	EVERETT FINANCIAL INC	1	\$39,944.89	1.94%	0	\$0.00	NA	0
<u> </u>	FIRST OPTION LENDING	1	\$76,893.92	3.73%	0	\$0.00	NA	0
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$559,946.03	27.16%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26	2.56%	0	\$0.00	NA	0
L	INT HOME LOANS	1	\$63,287.68	3.07%	0	\$0.00	NA	0
	M&F BANK	1	\$68,839.45	3.34%	0	\$0.00	NA	0
L	NOBLE HOME LOANS	2	\$142,935.36	6.93%	0	\$0.00	NA	0
L	NORTHPOINTE BANK	1	\$77,784.70	3.77%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO.	1	\$47,069.70	2.28%	Ш	\$0.00	NA	0
	PINNACLE BANK	1	\$67,413.40	3.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,355.08	2.54%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87%	0	\$0.00	NA	0
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$81,887.03	3.97%	0	\$0.00	NA	0
	VALLEY BANK	1	\$62,716.40	3.04%	0	\$0.00	NA	0
Total		33	\$2,061,939.41	100%	0	\$0.00		0
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3138WPSY1		1	\$129,781.65	1.9%	0	\$0.00	NA	0

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	ASHEVILLE SAVINGS BANK SSB					
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64	1.46%	0 \$0.00	NA 0
	CAPSTONE BANK	1	\$153,347.52	2.24%	0 \$0.00	NA 0
L	CENTRAL BANK & TRUST CO.	1	\$349,412.15	5.1%	0 \$0.00	NA 0
L	CERTUSBANK, N.A.	4	\$981,099.14	14.33%	0 \$0.00	NA 0
L	CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51%	0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46%	0 \$0.00	
L	COMMUNITY BANK & TRUST	1	\$133,380.39	1.95%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$292,365.70	4.27%	0 \$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC.	1	\$199,421.67	2.91%		
	FIRST PREMIER BANK	1	\$253,074.23	3.7%	0 \$0.00	NA 0
	FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27%	0 \$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$296,002.01	4.32%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14%	0 \$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33%	0 \$0.00	NA 0
	MYERS PARK MORTGAGE, INC.	3	\$962,824.08	14.06%	0 \$0.00	NA 0
L	PINNACLE BANK	1	\$159,737.00	2.33%	0 \$0.00	NA 0
	SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91%	0 \$0.00	NA 0
	WELCOME HOME LOANS, INC.	1	\$271,543.15	3.96%		
Total		28	\$6,847,098.84	100%	90.00	0
3138WPSZ8	1ST SECURITY BANK OF WASHINGTON	2	\$661,293.81	1.24%	0 \$0.00	NA 0
	1ST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36%	0 \$0.00	NA 0
	1ST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35%	0 \$0.00	NA 0
	ALIANT BANK	1	\$168,780.00	0.32%	0 \$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$270,265.03	0.51%	0 \$0.00	
	ALLIANT BANK	1	\$417,000.00	0.78%	0 \$0.00	NA 0

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ALLIED FIRST BANK	2	\$413,946.30	0.78% 0	\$0.00	NA 0
AMERICA'S FIRST FEDERAL					
CREDIT UNION,	1	\$235,000.00	0.44% 0	\$0.00	NA 0
CORPORATION	4	ф200 0 <b>7</b> 0 40	0.70 %	<b>do 00</b>	37.4.0
AMERICAN BANK	1	\$390,079.40	0.73% 0	\$0.00	NA 0
AMERICAN FINANCING	1	\$337,792.63	0.64% 0	\$0.00	NA 0
CORPORATION  AMERICAN FIRST LENDING					
CORPORATION	1	\$340,000.00	0.64% 0	\$0.00	NA 0
AMERITRUST MORTGAGE					
CORPORATION	1	\$227,312.13	0.43% 0	\$0.00	NA 0
ASSURANCE FINANCIAL		<b>\$216.652.00</b>	0.4167.0	Φ0.00	<b>&gt; Y A B</b>
GROUP LLC	1	\$216,653.90	0.41% 0	\$0.00	NA 0
AVENUE BANK	1	\$417,000.00	0.78% 0	\$0.00	NA 0
BANK OD ANN ARBOR	1	\$159,920.00	0.3% 0	\$0.00	NA 0
BANK OF CLEVELAND	1	\$180,000.00	0.34% 0	\$0.00	NA 0
BANK OF NEBRASKA	2	\$631,831.46	1.19% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$391,840.20	0.74% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$508,920.00	0.96% 0	\$0.00	NA 0
BANK OF THE PACIFIC	1	\$179,722.86	0.34% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE	1	\$183,735.85	0.35% 0	\$0.00	NA 0
COMPANY, LLC	1	Ψ103,733.03	0.33 70 0	ψ0.00	11110
BEEHIVE FEDERAL CREDIT	1	\$173,787.38	0.33% 0	\$0.00	NA 0
UNION	1	¢170 200 00	0.2407.0	¢0.00	NIAO
BENCHMARK BANK BLUFI LENDING CORP	2	\$178,300.00	0.34% 0 0.97% 0	\$0.00 \$0.00	NA 0 NA 0
BLUFI LENDING  BLUFI LENDING		\$513,213.94	0.97%0	\$0.00	NAU
CORPORATION	1	\$241,500.00	0.45% 0	\$0.00	NA 0
C & F MORTGAGE		4==0.0= 4.50		<b>†</b> 0 0 0	
CORPORATION	4	\$778,976.59	1.46% 0	\$0.00	NA 0
CAPITAL BANK, N.A.	1	\$407,398.93	0.77% 0	\$0.00	NA 0
CAPITALMARK BANK &	1	\$222,775.00	0.42% 0	\$0.00	NA 0
TRUST	1	\$222,773.00	0.42% 0	\$0.00	NAU
CATALYST LENDING INC	1	\$192,000.00	0.36% 0	\$0.00	NA 0
CB&T MORTGAGE PART OF					
FARMERS & STOCKMENS	1	\$291,500.00	0.55% 0	\$0.00	NA 0
BANK CERTHERANIZ NI A	1	¢407.265.00	0.0207.0	<b>\$0.00</b>	NT A IO
CERTUSBANK, N.A.	1	\$487,265.00	0.92% 0	\$0.00	NA 0
CHARTERBANK	1	\$212,400.00	0.4% 0	\$0.00	NA 0
CITIZENS BANK	1	\$231,000.00	0.43% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK CITY FIRST MORTGAGE	1	\$166,443.33	0.31% 0	\$0.00	NA 0
SERVICES, L.L.C.	1	\$400,378.02	0.75% 0	\$0.00	NA 0
CITY FIRST MORTGAGE					
SERVICES, LLC	1	\$249,050.00	0.47% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A	4	ф2 <b>2</b> ( 222 22	0.6167.6	<b>\$0.00</b>	37.4
UTAH CORPORATION	1	\$326,890.00	0.61% 0	\$0.00	NA 0
L	-	<u> </u>			

CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$250,000.00	0.47%	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$368,000.00	0.69%	0 \$0.00	NA 0
CLOUD LENDERS	2	\$440,251.42	0.83%	0 \$0.00	NA 0
COLLINS COMMUNITY		·			
CREDIT UNION	1	\$196,500.00	0.37%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$466,523.88	0.88%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$276,967.00	0.52%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$200,900.00	0.38%	\$0.00	NA 0
DACOTAH BANK	1	\$194,100.68	0.37%	0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$156,671.94	0.29%	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$208,383.20	0.39%	\$0.00	NA 0
F&M BANK	1	\$416,329.27	0.78%	\$0.00	NA 0
FEARON FINANCIAL LLC	1	\$167,000.00	0.31%	0 \$0.00	NA 0
FIRST BANK	1	\$392,283.97	0.74%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$168,000.00	0.32%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$432,465.85	0.81%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$351,000.00	0.66%	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$322,700.00	0.61%	\$0.00	NA 0
FIRST NATION BANK	1	\$411,365.65	0.77%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$250,000.00	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$198,543.83	0.37%	\$0.00	NA 0
FIRSTSOUTH MORTGAGE LLC	1	\$168,800.00	0.32%	\$0.00	NA 0
FRANKLIN AMERICAN	1	\$159,254.42	0.3%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,811,903.57	16.57%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$390,379.20	0.73% (	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD	1	\$157,213.66	0.3%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$533,230.60	1% (	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC	2	\$344,450.00	0.65%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING	1	\$211,541.69	0.4%	\$0.00	NA 0

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GROUP					
GRAYSTONE MORTGAGE LLC	1	\$179,600.00	0.34% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.54% 0	\$0.00	NA 0
GREENCHOICE BANK	1	\$373,000.00	0.7% 0	\$0.00	NA 0
GREER STATE BANK	1	\$154,761.35	0.29% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$416,399.18	0.78% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$153,678.21	0.29% 0	\$0.00	NA 0
HOME SAVINGS BANK	1	\$175,000.00	0.33% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$202,400.00	0.38% 0	\$0.00	NA 0
IDAHO FIRST BANK	1	\$236,710.94	0.45% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$231,642.79	0.44% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,700.00	0.53% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER INC	1	\$355,986.34	0.67% 0	\$0.00	NA 0
LEGACY TEXAS BANK	1	\$184,964.77	0.35% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$326,485.37	0.61% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.47% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC.	2	\$506,243.31	0.95% 0	\$0.00	NA 0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$215,560.00	0.41% 0	\$0.00	NA 0
M&F BANK	3	\$551,705.31	1.04% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$192,400.00	0.36% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$184,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$289,500.00	0.54% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$304,720.11	0.57% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$381,210.00	0.72% 0	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$370,251.95	0.7% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$1,336,030.81	2.51% 0	\$0.00	NA 0
NATIONS LENDING OF OHIO	1	\$222,518.32	0.42% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,987.18	0.28% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,736.71	0.32% 0	\$0.00	NA 0

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PEOPLES BANK	2	\$642,879.46	1.21% 0	\$0.00	NA 0
PREMIER MORTGAGE	1	\$167,504.20	0.32% 0	\$0.00	NA 0
SERVICES INC	1	Ψ107,304.20	0.32 /0 0	Ψ0.00	11/10
PRIMARY RESIDENTIAL	2	\$579,121.81	1.09% 0	\$0.00	NA 0
MORTGAGE INC		12.27		,	
PRIMARY RESIDENTIAL	1	\$246,509.86	0.46% 0	\$0.00	NA 0
MORTGAGE, INC.	1	Ф200 422 67	0.75%	Φ0.00	N.A. 0
PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52% 0	\$0.00	NA 0
QUEENSBOROUGH					
NATIONAL BANK & TRUST	1	\$364,500.00	0.69% 0	\$0.00	NA 0
COMPANY	1	\$201,200.00	0.05 /6 0	φο.σσ	
ROSS MORTGAGE	-	<b>#200 000 00</b>	0.20%	Φ0.00	N/ 4 0
CORPORATION	1	\$200,000.00	0.38% 0	\$0.00	NA 0
SERVISFIRST BANK	2	\$631,932.00	1.19% 0	\$0.00	NA 0
SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78% 0	\$0.00	NA 0
SHELTER MORTGAGE	2	\$516,730.00	0.97% 0	\$0.00	NA 0
COMPANY LLC		Ψ310,730.00	0.57700	Ψ0.00	11110
SHELTER MORTGAGE	1	\$152,290.00	0.29% 0	\$0.00	NA 0
COMPANY, LLC		·		-	
SOLERA NATION BANK	1	\$179,722.86	0.34% 0		NA 0
SOLERA NATIONAL BANK	4	\$991,772.09	1.87% 0		NA 0
SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62% 0	\$0.00	NA 0
SOUTHERN MISSOURI BANK	1	\$274,277.05	0.52% 0	\$0.00	NA 0
OF MARSHFIELD SOUTHPOINT BANK	2	\$452,041,20	0.85% 0	¢ስ ሰስ	NA 0
STARBOARD FINANCIAL		\$452,941.29	0.83% 0	\$0.00	NAU
MANAGEMENT, LLC	1	\$350,970.59	0.66% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$287,850.00	0.54% 0	\$0.00	NA 0
STEWARD INVESTMENTS INC	1	Ψ207,030.00	0.54700	ψ0.00	11110
DBA NATIONWIDE DIRECT	1	\$179,710.48	0.34% 0	\$0.00	NA 0
MORTGAGE		, ,		·	
STOCKMAN BANK OF	2	\$408,670.51	0.770/ 0	¢ስ ሰስ	NA O
MONTANA	2	\$408,670.31	0.77% 0	\$0.00	NA 0
SUMMIT MORTGAGE	2	\$604,739.61	1.14% 0	\$0.00	NA 0
CORPORATION		φυυ4,739.01			
SUMNER BANK AND TRUST	1	\$417,000.00	0.78% 0	·	NA 0
SUN HOME LOANS	2	\$695,926.84	1.31% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT	2	\$492,692.00	0.93% 0	\$0.00	NA 0
UNION		,		, 5.50	
SUNMARK FEDERAL CREDIT	1	\$184,979.00	0.35% 0	\$0.00	NA 0
UNION ISAOA	1	\$192,000,00	0.2407.0	<u></u> ቀለ ለላ	NA 0
SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34% 0	·	
THE COWPOY BANK OF	1	\$286,458.27	0.54% 0	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69% 0	\$0.00	NA 0
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	THE FEDERAL SAVINGS BANK	1	\$395,775.66	0.74%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$242,052.00	0.46%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$305,079.56	0.57%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$307,500.00	0.58%	0	\$0.00	NA	. 0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.31%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$221,330.22	0.42%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$223,900.00	0.42%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$339,339.82	0.59%	0	\$0.00	NA	0
Total		210	\$53,175,880.14	100%	0	\$0.00		0
					Ш			Щ
3138WPW42	GREEN TREE SERVICING LLC	17	\$3,003,778.68	100%	-		NA	.0
Total		17	\$3,003,778.68	100%	0	\$0.00		0
					Н			$+\!\!+$
3138WPW91	GREEN TREE SERVICING LLC	10	\$1,014,163.31	100%	-			
Total		10	\$1,014,163.31	100%	0	\$0.00		0
3138WPXD1	GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16%	0	\$0.00	NA	0
5130W17KD1	HONDA FEDERAL CREDIT UNION	1	\$90,900.00					П
	PATRIOT LENDING SERVICES, INC.	1	\$101,250.00	0.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$86,330.00	0.65%	0	\$0.00	NA	. 0
	WOLFE FINANCIAL, INC.	1	\$96,000.00	0.73%	0	\$0.00	NA	. 0
Total		136	\$13,187,998.71	100%	0	\$0.00		0
								Ш
3138WPXG4	GREEN TREE SERVICING LLC	7	\$1,427,387.10	100%	H		NA	.0
Total		7	\$1,427,387.10	100%	0	\$0.00		0
					Ц			#
3138WPXL3	GREEN TREE SERVICING LLC	12	\$2,286,505.98	100%	$\boldsymbol{-}$			
Total		12	\$2,286,505.98	100%	0	\$0.00		0

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3138WPXQ2	GREEN TREE SERVICING LLC	19	\$2,243,378.49	100% 0	\$0.00	NA	
	OREEN TREE SERVICING LLC	19				INA	. U
<u>Total</u>		19	\$2,243,378.49	100% 0	\$0.00		V
3138WPY24	BERKSHIRE BANK	3	\$305,000.00	26.98% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$100,000.00	8.85% 0	\$0.00	NA	
	HONDA FEDERAL CREDIT UNION	1	\$104,400.00		\$0.00	NA	
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	7.96% 0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$83,579.40	7.39% 0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	3	\$215,097.58	19.03% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,400.00	7.29% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$43,933.73	3.89% 0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$106,000.00	9.37% 0	\$0.00	NA	0
Total		13	\$1,130,410.71	100% 0	\$0.00		0
							Ш
3138WPY57	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,000.00	2.85% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47% 0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$125,100.00	2.68% 0	\$0.00	NA	0
Total		34	\$4,666,169.56	100% 0	\$0.00		0
							Ш
3138WPY73	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	1.27% 0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	78	\$9,179,076.43	97.43% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$121,800.00	1.3% 0	\$0.00	NA	0
Total		80	\$9,420,876.43	100% 0	\$0.00		0
							₩
3138WPY81	AMERICAN BANK & TRUST COMPANY, INC.	1	\$75,200.00	6.24% 0	\$0.00	NA	. 0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93% 0	\$0.00	NA	. 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87% 0	\$0.00	NA	. 0
	DIRECTORS FINANCIAL GROUP	1	\$79,000.00	6.55% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$368,700.00	30.58% 0	\$0.00	NA	.0
	HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63% 0	\$0.00	NA	.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73% 0	\$0.00	NA	.0
	PATRIOT LENDING SERVICES, INC.	1	\$72,450.00	6.01% 0	\$0.00	NA	.0
			\$37,575.00	3.12% 0	\$0.00		0

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	SEASIDE NATIONAL BANK & TRUST						
	STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13% 0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$75,069.07	6.21% 0	\$0.00	NA	0
Total		17	\$1,205,865.63	100% 0	\$0.00		0
3138WPY99	GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67% 0	\$0.00	NA	0_
	NATIONS RELIABLE LENDING, LLC	1	\$281,000.00				
Total		13	\$1,960,801.97	100% 0	\$0.00		0
3138WPYA6	CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81% 0	\$0.00	NA	0
<u> </u>	GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	4.92% 0	\$0.00	NA	0
Total		21	\$2,442,878.17	100% 0	\$0.00		0
3138WPYD0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88% 0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$462,070.91	4.49% 0		1	1 1
<u> </u>	BRAZOS NATIONAL BANK	1	\$311,000.00	3.02% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17% 0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$206,000.00				
<u> </u>	GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34% 0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86% 0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09% 0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00				₩.
Total		41	\$10,295,787.24	100% 0	\$0.00	<b></b>	0
3138WPYG3	BENCHMARK MORTGAGE	1	\$89,611.35	6.74% 0	\$0.00	NA	0
p130 W1 1 G5	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00				
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09% 0	\$0.00	NA	0

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	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$102,300.00	7.7%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$110,000.00	8.28%	0	\$0.00	NA	0
Total		13	\$1,328,724.84	100%	0	\$0.00		0
					Ц			$\coprod$
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%	0	\$0.00	NA	0
Total		44	\$5,212,792.91	100%	0	\$0.00		0
					Ц			$oxed{igspace}$
3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100%	H	\$0.00	NA	-
Total		30	\$6,835,023.12	100%	0	\$0.00		0
					H			dash
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,500.00	0.66%	0	\$0.00		Ш
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,000.00	0.6%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$50,250.00	0.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
Total		175	\$11,578,421.18	100%	0	\$0.00		0
					Ц			$oxed{oxed}$
3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83	100%	-	\$0.00		
Total		22	\$2,093,134.83	100%	0	\$0.00		0
		50	\$0.000 FF0.66	1000		<b>\$0.00</b>	27.4	
3138WPZ31	M&T BANK	53	\$9,828,550.66	100%	$\boldsymbol{ o}$	\$0.00	NA	-
Total		53	\$9,828,550.66	100%	U	\$0.00		0
2120WD740	MACT DANIE	31	\$6,037,076.48	1000/-	Λ	φη <b>Ω</b> Ω	NI A	
3138WPZ49 Total	M&T BANK	31	\$6,037,076.48 \$6,037,076.48	100% 100%	-	\$0.00 <b>\$0.00</b>		0
l Otai		31	\$0,037,070.40	100 70	V	φυ.υυ		V
3138WPZ64	M&T BANK	17	\$1,703,932.54	100%	0	\$0.00	NA	n
Total	West Britis	17	\$1,703,932.54	100%	-	\$0.00		0
1 Ottal		1,	Ψ19100920200	100 /0	U	Ψυ•υυ		
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64%	0	\$0.00	NA	0

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	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76% (	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4% (	\$0.00		
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,093.47	9.74%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$189,600.00	17.4%	\$0.00	NA	0
	ST FIN CORP	1	\$106,800.00	9.8%	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$96,800.00	8.88%	\$0.00	NA	0
Total		11	\$1,089,465.13	100%	\$0.00		0
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81%	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$120,000.00	3.19% (	\$0.00	NA	0
Total		17	\$3,767,280.27	100%	\$0.00		0
3138WPZC1	ADMIRALS BANK	1	\$118,839.70	7.25%	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$115,141.14	7.02%	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$110,247.90	6.72% (	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,000.00	7.56% (	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	7.62%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$110,675.00	6.75%	\$0.00		
	MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19% (	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,630.00	6.87%	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,827.79	7.61%	\$0.00	NA	0
Total		14	\$1,639,820.27	100%	\$0.00		0
3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	8% (	·		0
	COASTAL FUNDING SLC, INC.	1	\$142,693.74	7.93% (	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	7.5%	\$0.00	NA	0

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GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0	\$0.00	NA	0
LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,056.77	7.78%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$130,473.01	7.23%	0	\$0.00	NA	0
	13	\$1,800,536.21	100%	0	\$0.00		0
				Ш			
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00	9.64%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$160,550.00	9.16%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$158,000.00	9.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0	\$0.00	NA	0
TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$158,358.00	9.03%	0	\$0.00	NA	0
	11	\$1,752,509.29	100%	0	\$0.00		0
				Ш			
GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00	2.94%	0	\$0.00	NA	0
	50	\$11,944,813.43	100%	0	\$0.00		0
				Ш			
BERKSHIRE BANK	1	\$242,665.22	7.04%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	12.1%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$363,509.68	10.55%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$241,000.00	6.99%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$230,000.00	6.67%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,716.81			\$0.00	NA	
	1	\$356,000.00	10.33%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK  PLEASANT VALLEY HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. SECURITY HOME MORTGAGE LLC SOUTHWEST DIRECT MORTGAGE, LLC TOP FLITE FINANCIAL, INC.  ANCHOR BANK, NATIONAL ASSOCIATION BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC JAYCO CAPITAL GROUP MORTGAGE ONE SOLUTIONS, INC. RELIANCE FIRST CAPITAL, LLC TPO FIRST COMMUNITY BANK V.I.P. MORTGAGE INC.  GREEN TREE SERVICING LLC PARAMOUNT EQUITY MORTGAGE, LLC BERKSHIRE BANK COAST 2 COAST FUNDING GROUP, INC. COMMONWEALTH MORTGAGE, LLC FIRSTCAPITAL BANK OF TEXAS N.A. GREEN TREE SERVICING LLC INTERCONTINENTAL CAPITAL GROUP, INC. LUCEY MORTGAGE CORP. MOUNT OLYMPUS	LOWELL CO-OPERATIVE BANK  PLEASANT VALLEY HOME MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE SERVICES, INC.  SECURITY HOME MORTGAGE LLC  SOUTHWEST DIRECT MORTGAGE, LLC  TOP FLITE FINANCIAL, INC.  13  ANCHOR BANK, NATIONAL ASSOCIATION  BRAZOS NATIONAL BANK GREEN TREE SERVICING LLC  JAYCO CAPITAL GROUP  MORTGAGE ONE SOLUTIONS, INC.  RELIANCE FIRST CAPITAL, LLC  TPO FIRST COMMUNITY BANK  V.I.P. MORTGAGE INC.  11  GREEN TREE SERVICING LLC  49 PARAMOUNT EQUITY MORTGAGE, LLC  50  BERKSHIRE BANK  COAST 2 COAST FUNDING GROUP, INC.  COMMONWEALTH MORTGAGE, LLC  FIRSTCAPITAL BANK OF TEXAS N.A.  GREEN TREE SERVICING LLC  3 INTERCONTINENTAL CAPITAL GROUP, INC.  LUCEY MORTGAGE CORP.  MOUNT OLYMPUS MORTGAGE COMPANY  1	LOWELL CO-OPERATIVE   BANK	LOWELL CO-OPERATIVE   BANK	LOWELL CO-OPERATIVE   BANK	LOWELL CO-OPERATIVE   1   \$134,400.00   7,46%   0   \$0.00	LOWELL CO-OPERATIVE   1   \$134,400.00   7.46% 0   \$0.00   NA

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	RELIANCE FIRST CAPITAL, LLC						
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	5.8% 0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$201,721.70	5.86% 0	\$0.00	NA	0
Total		13	\$3,446,582.37	100% 0	\$0.00		0
3138WPZJ6	AMERICAN FINANCIAL LENDING, INC.	1	\$337,500.00	7.35% 0	\$0.00	NA	
	BERKSHIRE BANK BONDCORP REALTY SERVICES, INC.	1	\$223,192.07 \$200,000.00	4.86% 0 4.35% 0	\$0.00 \$0.00	NA NA	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$416,438.29	9.07% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC GREEN TREE SERVICING LLC	1	\$190,992.39	4.16% 0	\$0.00	NA	
<u> </u>	<del> </del>	7	\$1,777,550.00	38.7% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	4.35% 0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9% 0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	6.52% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12% 0	\$0.00	NA	0
Total	_	17	\$4,593,709.43	100% 0	\$0.00		0
3138WPZK3	AMERICAN LENDING NETWORK, INC.	1	\$221,000.00	2.78% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$259,392.14	3.27% 0	\$0.00	NA	Ш
Total		33	\$7,935,518.23	100% 0	\$0.00		0
							4
3138WPZL1	AXIA FINANCIAL, LLC	1	\$175,034.20		\$0.00	NA	
<u> </u>	GREEN TREE SERVICING LLC	3	\$1,059,558.00		\$0.00	NA	
<del>                                     </del>	INSIGHT BANK	1	\$195,261.00	11.08% 0	\$0.00	NA NA	
Total	JMJ FINANCIAL GROUP	1 <b>6</b>	\$332,500.00 <b>\$1,762,353.20</b>	18.87% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
							I
3138WPZM9	GREEN TREE SERVICING LLC	4	\$1,222,100.00	53.57% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,000.00	8.68% 0	\$0.00	NA	
	V.I.P. MORTGAGE INC.	2	\$637,279.95	27.93% 0	\$0.00	NA	0

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	WHOLESALE CAPITAL CORPORATION	1	\$224,000.00	9.82%	0 \$0.00	NA 0
Total		8	\$2,281,379.95	100%	0 \$0.00	0
3138WPZN7	GREEN TREE SERVICING LLC	87	\$14,233,765.05	100%		
Total		87	\$14,233,765.05	100%	0 \$0.00	0
3138WPZP2	AMERICAN BANK OF MISSOURI	1	\$45,600.00	0.72%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	93	\$6,120,529.99	96.88%	1 \$57,519.15	NA 1 \$:
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29%	0 \$0.00	NA 0
Total		96	\$6,317,935.43	100%	1 \$57,519.15	1 \$
3138WPZQ0	DIRECTORS FINANCIAL GROUP	2	\$196,000.00	18.57%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$270,000.00	25.59%	0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$87,182.40	8.26%		
	LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$99,971.15	9.47%	0 \$0.00	NA 0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,784.08	7.56%	0 \$0.00	NA 0
	UNION MORTGAGE COMPANY	1	\$74,661.55	7.08%	0 \$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$36,840.00	3.5%		
Total		12	\$1,055,209.71	100%	0 \$0.00	0
21200007111	MOTERANIZ	2.1	Ф <b>7.12</b> 0.000.50	1000	0 00 00	NIA O
3138WPZU1	M&T BANK	31	\$7,120,908.59	100%		
<u>Total</u>		31	\$7,120,908.59	100%	90.00	U
3138WPZW7	M&T BANK	30	\$6,240,978.18	97.71%	0 \$0.00	NA 0
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$52,358.32	0.82%		
	NOTHNAGLE HOME SECURITES CORPORATION	1	\$94,145.21	1.47%	0 \$0.00	NA 0
Total		32	\$6,387,481.71	100%	0 \$0.00	0
			410			
3138WPZY3	M&T BANK	53	\$10,803,211.88	100%		
Total		53	\$10,803,211.88	100%	0 \$0.00	0

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3138WPZZ0	M&T BANK	31	\$6,530,450.29	100%	0	\$0.00	NA	.0
Total		31	\$6,530,450.29	100%	0	\$0.00		0
3138WQA28	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$840,703.49	0.04%	0	\$0.00	NA	. 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$324,499.60	0.02%	0	\$0.00	NA	.0
	1ST MARINER BANK A BANKING CORPORATION	1	\$492,024.08	0.02%	0	\$0.00	NA	. 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA	. 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,536.93	0.03%	0	\$0.00	NA	. 0
	1ST PRIORITY MORTGAGE, INC	1	\$322,014.26	0.02%	Ш	\$0.00	NA	Ш
	4TRUST MORTGAGE INC	1	\$177,931.61	0.01%	-	\$0.00	NA	.0
	4TRUST MORTGAGE, INC	1	\$201,850.00	0.01%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$180,500.00	0.01%	0	\$0.00	NA	. 0
	A & N MORTGAGE SERVICES INC	1	\$375,433.69	0.02%	0	\$0.00	NA	. О
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,672.66	0.01%	0	\$0.00	NA	. 0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$909,829.23	0.05%	0	\$0.00	NA	. 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$416,357.96	0.02%	0	\$0.00	NA	. 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$297,576.12	0.01%	0	\$0.00	NA	. 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,575,376.78	0.38%	О	\$0.00	NA	. О
	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	0.02%	0	\$0.00	NA	.0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$323,490.10	0.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$203,699.47	0.01%	Н	\$0.00	NA	Н
	ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$203,942.37	0.01%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02%	0	\$0.00	NA	0

ACOPIA, LLC	2	\$484,284.97	0.02% 0	\$0.00	NA 0
ACOPIA, LLC, A	10	¢2 020 047 00	0.1507.0	¢0.00	NAO
CORPORATION	10	\$3,030,947.90	0.15% 0	\$0.00	NA 0
ACOPIA, LLC, A TENNESSEE					
LIMITED LIABILITY	1	\$284,500.00	$0.01\% \ 0$	\$0.00	NA 0
COMPANY					
ADK FINANCIAL GROUP, INC					
DBA ADVANCE ESTATE	1	\$223,670.00	0.01% 0	\$0.00	NA 0
FUNDING, A CALIFORNIA	1	\$223,070.00	0.01%	\$0.00	NAU
CORPORATION					
ADVISORS MORTGAGE	3	\$675,416.92	0.03% 0	\$0.00	NA 0
GROUP, LLC	3	\$075,410.92	0.03%0	\$0.00	NAU
AFFILIATED BANK	1	\$416,357.95	$0.02\% \ 0$	\$0.00	NA 0
AFFILIATED MORTGAGE	2	¢922.250.67	0.0407.0	¢0.00	NIA
COMPANY	3	\$833,350.67	0.04% 0	\$0.00	NA 0
AFG MORTGAGE	1	\$408,000.00	0.02% 0	\$0.00	NA 0
AFG MORTGAGE, A					
PENNSYLVANIA	2	\$923,009.83	$0.05\% \ 0$	\$0.00	NA 0
CORPORATION					
AKT AMERICAN CAPITAL INC					
A CALIFORNIA	1	\$312,507.41	$0.02\% \ 0$	\$0.00	NA 0
CORPORATION					
AKT AMERICAN CAPITAL,					
INC., A CALIFORNIA	2	\$487,087.51	$0.02\% \ 0$	\$0.00	NA 0
CORPORATION					
ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A.	4	\$1,272,662.86	0.06% 0	\$0.00	NA 0
DBA ALERUS MORTGAGE	4	\$1,272,002.80	0.00%	\$0.00	NAU
ALERUS FINANCIAL, NA	2	\$771,000.00	0.04% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA	13	\$4.264.400.44	0.22% 0	\$0.00	NA 0
ALERUS MORTGAGE	13	\$4,364,400.44	0.22%0	\$0.00	NAU
ALL IN ONE MORTGAGE					
LENDERS, LLC, A LIMITED	2	\$585,114.00	$0.03\% \ 0$	\$0.00	NA 0
LIABILITY COMPANY					
ALL WESTERN MORTGAGE,	4	\$978,105.87	0.05% 0	\$0.00	NA 0
INC.	7	φ970,103.07	0.03 /0 0	\$0.00	NAU
ALLEN TATE MORTGAGE					
SERVICES INC A	1	\$310,521.16	$0.02\% \ 0$	\$0.00	NA 0
CORPORATION					
ALLEN TATE MORTGAGE	1	\$198,087.77	0.01% 0	\$0.00	NA 0
SERVICES, INC	1	Ψ170,007.77	0.01 /0 0	Ψ0.00	NAO
ALLEN TATE MORTGAGE					
SERVICES, INC. A	1	\$407,857.11	$0.02\% \ 0$	\$0.00	NA 0
CORPORATION					
ALLEN TATE MORTGAGE					
SERVICES, INC., A	1	\$416,356.95	0.02%   0	\$0.00	NA 0
CORPORATION					
	2	\$443,666.44	0.02% 0	\$0.00	NA 0
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ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
ALLIED MORTGAGE GROUP, INC	1	\$289,750.00	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$289,044.40	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	3	\$830,020.40	0.04% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$238,505.85	0.01% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$188,337.00	0.01% 0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$335,000.00	0.02% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.01% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02% 0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$198,686.82	0.01% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$458,394.54	0.02% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK	3	\$708,489.40	0.04% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$415,830.08	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,315,098.51	0.07% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$263,584.52	0.01% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$798,155.37	0.04% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A	1	\$294,668.21	0.01% 0	\$0.00	NA 0

CALIFORNIA CORPORATION (CFL # 603I363)					
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,049,390.86	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$782,978.59	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,040,331.49	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$564,677.37	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC.	1	\$234,430.47	0.01% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$287,575.72	0.01% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,626.84	0.01% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE INC.	1	\$298,768.67	0.01% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$596,538.95	0.03% 0	\$0.00	NA 0
AMERICAN KEN INC	2	\$809,783.36	0.04% 0	\$0.00	NA 0
AMERICAN LENDING NETWORK, INC.	1	\$249,839.51	0.01% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$199,525.62	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$255,605.84	0.01% 0	\$0.00	NA 0
	1	\$394,391.83	0.02% 0	\$0.00	NA 0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,112.80	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$498,025.00	$0.02\%  _{0}$	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,653.77	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$994,061.76	0.05% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,452,019.14	0.07% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$294,735.03	0.01% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,378,509.48	0.07% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,191,169.10	0.06% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,330,359.88	0.32% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$732,244.11	0.04% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTAGE CORPORATION, A NEVADA CORPORAITON	1	\$272,588.82	0.01% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$476,081.86	0.02% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	7	\$1,861,758.12	0.09% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP.	1	\$266,000.00	0.01% 0	\$0.00	NA 0

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,181.76	0.01% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,423.16	0.01% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$782,506.83	0.04% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$640,159.39	0.03% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$209,676.66	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$299,548.15	0.02% 0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	1	\$207,599.87	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	1	\$194,900.00	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORP	1	\$280,000.00	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$215,674.67	0.01% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	2	\$569,630.48	0.03% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION.	2	\$768,644.00	0.04% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	2	\$407,173.24	0.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	4	\$1,010,199.76	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$406,346.17	$0.02\% \ 0$	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$624,257.90	0.03% 0	\$0.00	NA 0
AMERIPRO FUNDING INC	1	\$296,542.72	0.01% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	8	\$1,887,921.99	0.09% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$455,902.94	0.02% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$241,643.37	0.01% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$350,934.62	0.02% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$293,526.88	0.01% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$744,755.32	0.04% 0	\$0.00	NA 0

CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$828,701.77	0.04% 0	\$0.00	NA 0
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$488,358.95	0.02% 0	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,806,971.57	0.09% 0	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$263,000.00	0.01% 0	\$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.02% 0	\$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$997,244.56	0.05% 0	\$0.00	NA 0
ANERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.01% 0	\$0.00	NA 0
APEX HOME LOANS INC.	4	\$1,268,609.11	0.06% 0	\$0.00	NA 0
APEX HOME LOANS, INC	2	\$505,543.60	0.03% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	2	\$650,081.97	0.03% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$712,048.15	0.04% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$335,393.93	0.02% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$819,779.43	0.04% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$284,999.00	0.01% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,191.00	0.01% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	5	\$1,238,361.77	0.06% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	2	\$482,590.82	0.02% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$985,736.72	0.05% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY	1	\$460,121.15	0.02% 0	\$0.00	NA 0

COMPANY					
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,975.79	0.1% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$718,900.18	0.04% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	4	\$1,002,891.36	0.05% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93	0.02% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	2	\$445,240.35	0.02% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,656.66	0.02% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$252,500.00	0.01% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC	1	\$229,146.64	0.01% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	6	\$1,692,439.96	0.08% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$187,494.05	0.01% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$609,837.38	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$725,808.56	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	5	\$1,152,026.75	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	1	\$203,000.00	0.01% 0	\$0.00	NA 0
BANK OF ENGLAND, CORPORATION	1	\$187,716.84	0.01% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,113,000.00	0.06% 0	\$0.00	NA 0
BANKCHAMPAIGN NA	1	\$224,000.00	0.01% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$484,001.12	0.02% 0	\$0.00	NA 0
	1	\$260,000.00	0.01% 0	\$0.00	NA 0

BANKERS MORTGAGE CENTER, INC					
BANKERS MORTGAGE CENTER, INC.	2	\$427,647.41	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$535,950.43	0.03% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,047,617.72	0.15% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$339,476.51	0.02% 0	\$0.00	NA 0
BAY CITIES BANK	1	\$237,047.43	0.01% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,211,837.14	0.06% 0	\$0.00	NA 0
BAY EQUITY LLC , A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$403,391.51	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,525,170.76	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$553,000.00	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,529,195.63	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC., A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$199,692.07	0.01% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,371.85	0.02% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$179,634.97	0.01% 0	\$0.00	NA 0
BERKSHIRE BANK	9	\$2,788,264.83	0.14% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,133.99	0.01% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$235,256.08	0.01% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$597,119.02	0.03% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY	1	\$625,500.00	0.03% 0	\$0.00	NA 0

FINANCIAL NETWORK, A CALIFORNIA CORPORATION					
BNC NATIONAL BANK	2	\$680,329.27	0.03% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$868,334.38	0.04% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$276,500.00	0.01% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,165,966.19	0.11% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$211,680.69	0.01% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$248,000.00	0.01% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$500,573.24	0.03% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	2	\$507,277.02	0.03% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	12	\$3,170,773.11	0.16% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC.	1	\$314,186.66	0.02% 0	\$0.00	NA 0
BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,704.38	0.01% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$616,093.11	0.03% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$186,898.90	0.01% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	12	\$4,315,311.19	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$475,413.20	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC	1	\$461,304.16	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$427,500.00	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
	1	\$364,857.69	0.02% 0	\$0.00	NA 0

1	\$199,692.07	0.01% 0	\$0.00	NA 0
5	\$1,848,862.98	0.09% 0	\$0.00	NA 0
2	\$727,680.19	0.04% 0	\$0.00	NA 0
1	\$416,343.73	0.02% 0	\$0.00	NA 0
1	\$289,750.00	0.01% 0	\$0.00	NA 0
1	\$416,371.94	0.02% 0	\$0.00	NA 0
1	\$416,357.95	0.02% 0	\$0.00	NA 0
1	\$622,228.81	0.03% 0	\$0.00	NA 0
1	\$189,233.19	0.01% 0	\$0.00	NA 0
3	\$657,976.36	0.03% 0	\$0.00	NA 0
1	\$210,005.00	0.01% 0	\$0.00	NA 0
1	\$236,284.97	0.01% 0	\$0.00	NA 0
3	\$1,303,444.08	0.07% 0	\$0.00	NA 0
1	\$195,305.40	0.01% 0	\$0.00	NA 0
1	\$520,000.00	0.03% 0	\$0.00	NA 0
4	\$874,832.88	0.04% 0	\$0.00	NA 0
1	\$261,605.39	0.01% 0	\$0.00	NA 0
	5 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,848,862.98 2 \$727,680.19 1 \$416,343.73 1 \$289,750.00 1 \$416,371.94 1 \$416,357.95 1 \$622,228.81 1 \$189,233.19 3 \$657,976.36 1 \$210,005.00 1 \$236,284.97 3 \$1,303,444.08 1 \$195,305.40 1 \$520,000.00 4 \$874,832.88	5       \$1,848,862.98       0.09% 0         2       \$727,680.19       0.04% 0         1       \$416,343.73       0.02% 0         1       \$289,750.00       0.01% 0         1       \$416,371.94       0.02% 0         1       \$416,357.95       0.02% 0         1       \$622,228.81       0.03% 0         1       \$189,233.19       0.01% 0         3       \$657,976.36       0.03% 0         1       \$210,005.00       0.01% 0         3       \$1,303,444.08       0.07% 0         3       \$1,303,444.08       0.07% 0         1       \$520,000.00       0.03% 0         4       \$874,832.88       0.04% 0	5       \$1,848,862.98       0.09% 0       \$0.00         2       \$727,680.19       0.04% 0       \$0.00         1       \$416,343.73       0.02% 0       \$0.00         1       \$289,750.00       0.01% 0       \$0.00         1       \$416,371.94       0.02% 0       \$0.00         1       \$416,357.95       0.02% 0       \$0.00         1       \$622,228.81       0.03% 0       \$0.00         1       \$189,233.19       0.01% 0       \$0.00         3       \$657,976.36       0.03% 0       \$0.00         1       \$236,284.97       0.01% 0       \$0.00         3       \$1,303,444.08       0.07% 0       \$0.00         1       \$195,305.40       0.01% 0       \$0.00         1       \$520,000.00       0.03% 0       \$0.00         4       \$874,832.88       0.04% 0       \$0.00

CAPITALMARK BANK AND TRUST	1	\$193,388.44	0.01% 0	\$0.00	NA 0
CAPSTONE DIRECT INC	1	\$269,565.72	0.01% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$443,000.00	0.02% 0	\$0.00	
CAPSTONE DIRECT, INC.	2	\$635,410.81	0.03% 0	\$0.00	
CAPSTONE LENDING CORP A	1	Φ205 525 00		ΦΩ ΩΩ	NIAO
CALIFORNIA CORPORATION	1	\$295,525.00	0.01% 0	\$0.00	NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)	1	\$335,482.67	0.02% 0	\$0.00	NA 0
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$376,931.43	0.02% 0	\$0.00	NA 0
CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$479,260.95	0.02% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$414,361.04	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$224,661.11	0.01% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,330,728.48	0.07% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,185,756.23	0.11% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$175,384.54	0.01% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$181,713.57	0.01% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$218,185.18	0.01% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$186,505.87	0.01% 0	\$0.00	NA 0
CBC NATIONAL BANK	35	\$10,941,325.28	0.55% 0	\$0.00	NA 0
CBC NATIONAL BANK.	1	\$360,479.86	0.02% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$494,861.79	0.02% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORP	1	\$229,600.00	0.01% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$369,442.72	0.02% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,691,806.95	0.08% 0	\$0.00	NA 0
	1	\$265,649.00	0.01% 0	\$0.00	NA 0

CFS MORTGAGE CORPORATION					
CHERRY CREEK MORTGAGE CO., INC	2	\$509,600.00	0.03% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,324,107.53	0.07% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	5	\$1,593,896.50	0.08% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$529,765.45	0.03% 0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$252,335.90	0.01% 0	\$0.00	NA 0
CITIZENS BANK, NA	1	\$177,650.00	0.01% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$381,125.10	0.02% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$222,644.15	0.01% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,567.74	0.01% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$614,172.71	0.03% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,578,708.27	0.08% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	1	\$195,861.03	0.01% 0	\$0.00	NA 0
CLM MORTGAGE LLC	1	\$181,735.86	0.01% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$194,207.05	0.01% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTY COMPANY	1	\$229,146.64	0.01% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,257,929.44	0.06% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$229,679.96	0.01% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$321,714.72	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$217,000.00	0.01% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$451,575.37	0.02% 0	\$0.00	NA 0
	3	\$718,850.58	0.04% 0	\$0.00	NA 0

COMMONWEALTH					
MORTGAGE, LLC, A					
MASSACHUSETTS LIMITED					
LIABILITY COMPANY					
COMMUNITY + SOUTHERN	1	\$243,640.53	0.01% 0	\$0.00	NA 0
BANK		Ψ=10,0.0.0.	0.01,00	ΨΟ.ΟΟ	1,1120
COMMUNITY AND	1	\$416,371.94	0.02% 0	\$0.00	NA 0
SOUTHERN BANK		¥,- · · · ·	0,027	4	•
COMMUNITY BANK OF MISSISSIPPI	1	\$183,722.87	0.01% 0	\$0.00	NA 0
COMMUNITY TRUST BANK, A		÷227 102 41	2 21 27 0	÷0.00	
LOUISIANA BANKING	1	\$225,402.41	0.01% 0	\$0.00	NA 0
CORPORATION	- 1	\$175.704.00	2 21 27 0	20.00	774.0
COMPASS MORTGAGE, INC	1	\$175,734.92	0.01% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC,	2	\$423,584.46	0.02% 0	\$0.00	NA 0
AN ILLINOIS CORPORATION					
COMPASS MORTGAGE, INC.	2	\$597,365.65	0.03% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01% 0	\$0.00	NA 0
CONTEMPORARY MORTGAGE SERVICES INC.	1	\$211,174.36	0.01% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89	0.04% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,223,625.64	0.06% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$320,000.00	0.02% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$175,729.02	0.01% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$195,300.00	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A	2	\$517,182.68	0.03% 0	\$0.00	NA 0
	J		1.1		11

CORPORATION					
CORPORATE INVEST	ORS				
MORTGAGE GROUP,	INC. A	\$217,165.95	0.01% 0	\$0.00	NA 0
CORPORATION					
CORPORATE INVEST	ORS				
MORTGAGE GROUP,	INC., A 2	\$447,401.89	0.02% 0	\$0.00	NA 0
CORPORATION					
CORRIDOR MORTGA	GE				
COMPANY LLC DBA	FIRST 1	\$213,750.00	0.01% 0	\$0.00	NA 0
AMERICAN MORTGA	GE LLC				
CORRIDOR MORTGA	GE				
COMPANY, LLC DBA	FIRST 1	\$414,175.25	$0.02\% \ 0$	\$0.00	NA 0
AMERICAN MORTGA	GE LLC				
CORRIDOR MORTGA	GE				
COMPANY, LLC DBA	FIRST 1	\$395,390.29	0.02% 0	\$0.00	NA 0
AMERICAN MORTGA	GE, LLC				
CROSS RIVER BANK,	A NEW	¢407.070.07	0.0207.0	ф <u>л</u> до	NIA
JERSEY CORPORATION	ON I	\$406,068.07	0.02% 0	\$0.00	NA 0
CROSSCOUNTRY MC	RTGAGE,	Ф <b>О</b> ДБ 451 55	0.010/.0	Φ0.00	NAO
INC A CORPORATION	J 1	\$275,451.55	0.01% 0	\$0.00	NA 0
CROSSLINE CAPITAL	INC., A	¢256,000,00	0.010/.0	Φ0.00	NIAO
CORPORATION	1	\$256,000.00	0.01% 0	\$0.00	NA 0
CS FINANCIAL INC A		¢205.416.61	0.020/.0	Φ0.00	NIAO
CORPORATION	1	\$395,416.61	0.02% 0	\$0.00	NA 0
CS FINANCIAL, INC.	Α ,	¢417, 205, 77	0.020/.0	¢0.00	NIAO
CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA 0
CS FINANCIAL, INC.	A 1	¢210.510.02	0.020/.0	¢0.00	NIAO
CORPORATION	1	\$319,518.03	0.02% 0	\$0.00	NA 0
CS FINANCIAL, INC.,	A 4	¢1 400 656 01	0.07% 0	¢0.00	NIA
CORPORATION	4	\$1,408,656.01	0.07%	\$0.00	NA 0
CSB MORTGAGE CO	MPANY ,	¢104.064.76	0.010/.0	Φ0.00	NIAO
INC AN OHIO CORPO	RATION 1	\$184,964.76	0.01% 0	\$0.00	NA 0
CSB MORTGAGE CO	MPANY ,	¢202.000.00	0.020/.0	Φ0.00	NIAO
INC., AN OHIO CORPO	ORATION I	\$303,800.00	0.02% 0	\$0.00	NA 0
CTHM LLC DBA					
CONNECTICUT HOM	E ,	¢100 500 00	0.010/.0	ΦΩ ΩΩ	NIAIO
MORTGAGE A LIMIT	ED 1	\$180,500.00	0.01% 0	\$0.00	NA 0
LIABILITY COMPAN	Y				
CTHM LLC, DBA					
CONNECTICUT HOM	E   ,	¢252.470.01	0.0207.0	<sub>የ</sub> ለ ለላ	NT A O
MORTGAGE, A LIMIT	ED 1	\$353,479.91	0.02% 0	\$0.00	NA 0
LIABILITY COMPAN	Y				
DAS ACQUISITION C	OMPANY.				
LLC A MISSOURI LIM	IITED 1	\$229,400.00	0.01% 0	\$0.00	NA 0
LIABILITY COMPAN	Y				
DATA MORTGAGE IN	IC., DBA				
ESSEX MORTGAGE, A	A 3	\$788,288.52	0.04% 0	\$0.00	NA 0
CALIFORNIA CORPO	RATION				

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$220,000.00	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	\$379,440.18	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	\$594,142.71	0.03% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	7	\$2,639,225.68	0.13% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$295,200.00	0.01% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$233,700.00	0.01% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION CREDIT UNION	2	\$584,092.35	0.03% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$223,904.72	0.01% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$391,397.51	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,922.26	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,949.62	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$1,146,214.59	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	11	\$3,547,116.08	0.18% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. L P	1	\$396,194.37	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$457,080.52	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	\$412,125.33	0.02% 0	\$0.00	NA 0

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LTD. LP.						
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$325,756.52	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$497,641.35	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$666,418.71	0.03%	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$348,750.00	0.02%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$406,000.00	0.02%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,006,388.98	0.05%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	3	\$950,193.19	0.05%	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$918,874.55	0.05%	\$0.00	NA	0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$186,718.34	0.01%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	3	\$925,204.89	0.05%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$348,462.65	0.02%	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$759,814.08	0.04%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$690,986.07	0.03%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,889,174.50	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,456,580.78	0.32%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$634,056.25	0.03%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,293.35	0.01%	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION	1	\$327,483.80	0.02%	\$0.00	NA	0
DMD FINANCIAL CORPORATION DBA D AND H LENDING, INC.	1	\$178,000.00	0.01%	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$191,716.81	0.01%	\$0.00	NA	0

1	\$203,706.07	0.01% 0	\$0.00	NA 0
ON, A 1	\$372,000.00	0.02% 0	\$0.00	NA 0
OUP 1 ION	\$270,351.12	0.01% 0	\$0.00	NA 0
MENT TED 4	\$1,328,006.74	0.07% 0	\$0.00	NA 0
MENT ITED 3	\$1,068,599.68	0.05% 0	\$0.00	NA 0
4	\$1,101,290.92	0.06% 0	\$0.00	NA 0
EW ITY 1	\$227,000.00	0.01% 0	\$0.00	NA 0
IEW 1	\$212,164.06	0.01% 0	\$0.00	NA 0
3	\$824,325.00	0.04% 0	\$0.00	NA 0
2	\$418,645.87	0.02% 0	\$0.00	NA 0
AGE,	\$3,075,634.98	0.15% 0	\$0.00	NA 0
P, 1	\$189,720.08	0.01% 0	\$0.00	NA 0
, INC 8	\$2,862,320.44	0.14% 0	\$0.00	NA 0
, INC. 12	\$4,349,176.72	0.22% 0	\$0.00	NA 0
1	\$403,860.01	0.02% 0	\$0.00	NA 0
1	\$331,488.83	0.02% 0	\$0.00	NA 0
A 2	\$803,708.04	0.04% 0	\$0.00	NA 0
<del></del>	\$253,650.00	0.01% 0	\$0.00	NA 0
A 2	·		\$0.00	NA 0
), A	\$294,735.42	0.01% 0	\$0.00	NA 0
D. A	\$396,000.00	0.02% 0	\$0.00	NA 0
	ION DUP 1 ION 1 ION 4 ION 1 IO	DN, A 1 \$372,000.00 DUP	DN, A 1 \$372,000.00 0.02% 0 ION 1 \$270,351.12 0.01% 0 ION 4ENT TED 4 \$1,328,006.74 0.07% 0 4 \$1,101,290.92 0.06% 0  EW 1 \$227,000.00 0.01% 0  IEW 1 \$212,164.06 0.01% 0  IEW 1 \$212,164.06 0.01% 0  AGE, 11 \$3,075,634.98 0.15% 0  P, 1 \$189,720.08 0.01% 0  AND 1 \$403,860.01 0.02% 0  AND 2 \$434,349,176.72 0.22% 0  AND 1 \$331,488.83 0.02% 0  AND 2 \$803,708.04 0.04% 0  A 2 \$803,708.04 0.04% 0  A 2 \$521,155.07 0.03% 0  D, A 1 \$294,735.42 0.01% 0	DN, A 1 \$372,000.00 0.02% 0 \$0.00  DUP

	ENVOY MORTGAGE, LTD., A FEXAS LIMITED PARTNERSHIP	2	\$520,974.22	0.03% 0	\$0.00	NA 0
I	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,208,520.18	0.06% 0	\$0.00	NA 0
I	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$417,000.00	0.02% 0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$286,271.30	0.01%	\$0.00	NA 0
I	EVB MORTGAGE	1	\$186,918.05	0.01% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,569.31	0.02% 0	\$0.00	NA 0
I	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A FEXAS CORPORATION	1	\$184,222.11	0.01% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$522,205.59	0.03%	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A FEXAS CORPORATION	3	\$1,043,600.82	0.05% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A FEXAS CORPORATION	11	\$2,646,895.12	0.13% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A FEXAS CORPORATION	1	\$411,745.07	0.02% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A FEXAS CORPORATION	2	\$441,114.42	0.02% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,734.92	0.01% 0	\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC.	1	\$234,638.18	0.01% 0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.01% 0	\$0.00	NA 0
F	F+M BANK	1	\$416,357.96	0.02% 0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$414,675.00	0.02% 0	\$0.00	NA 0
	F+M BANK, A BANKING CORPORATION	1	\$243,640.54	0.01% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,657,360.30	0.08% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,533,679.60	0.68% 0	\$0.00	NA 0
		1	\$180,500.00	0.01% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION.					
FAMILY FIRST FUNDING, LLC	1	\$299,548.15	0.02% 0	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$243,508.02	0.01% 0	\$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,142.02	0.01% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,590.00	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,705.71	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$873,067.55	0.04% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	2	\$385,820.50	0.02% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$212,000.00	0.01% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$339,476.51	0.02% 0	\$0.00	NA 0
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.01% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$228,711.45	0.01% 0	\$0.00	NA 0
FIRST BANK	1	\$195,405.24	0.01% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$284,420.14	0.01% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$380,337.25	0.02% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,398.82	0.02% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,277,113.05	0.06% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	\$184,702.43	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK N A	1	\$209,400.00	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$288,000.00	0.01% 0	\$0.00	NA 0

FIRST CHOICE BANK	1	\$242,134.75	0.01% 0	\$0.00	NA 0
FIRST CHOICE LOAN					
SERVICES, INC., A	1	\$417,000.00	0.02%   0	\$0.00	NA 0
CORPORATION					
FIRST CITIZENS BANK +	3	\$002.720.42	0.05% 0	¢0 00	NAO
TRUST COMPANY	3	\$993,720.42	0.03%	\$0.00	NA 0
FIRST CITIZENS BANK +					
TRUST COMPANY, NC	5	\$1,434,076.03	0.07% 0	\$0.00	NA 0
BANKING CORPORATION					
FIRST CITIZENS BANK AND					
TRUST COMPANY, NC	1	\$238,230.07	0.01% 0	\$0.00	NA 0
BANKING CORPORATION					
FIRST CLASS MORTGAGE III					
INC., A NORTH DAKOTA	1	\$254,246.72	0.01% 0	\$0.00	NA 0
CORPORATION					
FIRST CLASS MORTGAGE V					
INC (NDC-EPP) A MINNESOTA	1	\$231,658.22	0.01% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , ,		,	
FIRST CONTINENTAL					
MORTGAGE, L.P., LIMITED	1	\$279,000.00	0.01% 0	\$0.00	NA 0
PARTNERSHIP	-	Ψ2/2,000.00	0.0170	Ψ0.00	
FIRST CONTINENTAL					
MORTGAGE, LIMITED	1	\$191,129.73	0.01% 0	\$0.00	NA 0
PARTNERSHIP	_	Ψ151,125.73	0.0170	φο.σσ	
FIRST CONTINENTAL					
MORTGAGE, LTD., LIMITED	1	\$221,501.88	0.01% 0	\$0.00	NA 0
PARTNERSHIP	-	Ψ221,6 01100	0.0170	Ψ0.00	
FIRST EQUITY MORTGAGE					
BANKERS, INC, A	1	\$314,525.57	0.02% 0	\$0.00	NA 0
CORPORATION	•	ψ311,323.37	0.0270	φο.σσ	
FIRST EQUITY MORTGAGE					
INCORPORATED,	2	\$568,502.44	0.03% 0	\$0.00	NA 0
CORPORATION	_	Ψ300,302.11	0.0376	φ0.00	11110
FIRST EQUITY MORTGAGE,			-		
INC., AN OHIO					
CORPORATION, DOING	1	\$417,000.00	0.02% 0	\$0.00	NA 0
BUSINESS IN TX AS FIRST	1	Ψ117,000.00	0.0270	Ψ0.00	
EQUITY MORTGAGE OF					
FIRST EQUITY MORTGAGE,					
INCORPORATED, AN OHIO					
CORPORATION, DOING	1	\$404,376.42	0.02% 0	\$0.00	NA 0
BUSINESS IN TEXAS AS FIRST	1	φ 101,370.12	0.0270	Ψ0.00	
EQUITY M					
FIRST FEDERAL BANK, FSB	3	\$1,247,129.27	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$196,746.61	0.00% 0	\$0.00	NA 0
	1	φ150,740.01	0.01700	φ <b>υ.</b> υυ	INAU
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00	0.02% 0	\$0.00	NA 0
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FIRST HERITAGE MORTGAGE,	4	\$1,420,373.96	$0.07\% \ 0$	\$0.00	NA 0
LLC					

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,066.03	0.05% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$975,462.41	0.05% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$655,019.15	0.03% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	\$1,020,959.96	0.05% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,176,084.05	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$277,076.37	0.01% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$360,456.27	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,997,637.50	0.25% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	3	\$1,214,165.81	0.06% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$222,000.00	0.01% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$283,553.04	0.01% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$591,710.71	0.03% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,861,364.89	0.09% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	16	\$4,727,836.15	0.24% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$629,471.33	0.03% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	\$342,950.00	0.02% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,097.63	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$245,313.32	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$772,510.91	0.04% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF GRANBURY	1	\$198,400.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$390,000.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,971.12	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK, CORTEZ	1	\$251,612.00	0.01% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$380,465.14	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$194,411.38	0.01% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	13	\$3,986,195.27	0.2% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	18	\$6,459,603.28	0.32% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$278,879.33	0.01% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$416,371.94	0.02% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIALINC.	1	\$326,507.49	0.02% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	20	\$8,129,767.81	0.41% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,494,070.01	0.12% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,118.90	0.03% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,590,545.68	0.38% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,404,256.60	0.07% 0	\$0.00	NA 0
FIRST SECURITY MORTGAGE CORPORATION	1	\$214,034.21	0.01% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$272,093.00	0.01% 0	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$624,800.00	0.03% 0		
FIRST STATE BANK OF ST CHARLES	1	\$270,750.00	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$429,410.14	0.02% 0	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,502.67	0.02%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$441,703.75	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$204,534.59	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,040,548.48	0.05% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$809,376.84	0.04% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$255,000.00	0.01% 0	\$0.00	NA 0
FIRSTBANK	1	\$384,591.00	0.02% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$239,221.12	0.01% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$192,690.00	0.01% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$179,500.00	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION`	1	\$381,324.80	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$279,567.91	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,179,272.48	0.06% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$259,608.40	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$457,522.00	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	1	\$192,709.31	0.01% 0	\$0.00	NA 0

BANK MORTGAGE A FLORIDA CORPORATION					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$188,429.78	0.01% 0	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$196,340.51	0.01% 0	\$0.00	NA 0
FNB BANK INC	1	\$233,500.00	0.01% 0	\$0.00	NA 0
FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	\$359,200.00	0.02% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$493,239.40	0.02% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$206,250.00	0.01% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$337,002.79	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	2	\$528,069.09	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$611,057.72	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$727,407.64	0.04% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.01% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$330,501.47	0.02% 0	\$0.00	NA 0
FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$214,668.96	0.01% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$720,891.71	0.04% 0	\$0.00	NA 0
G.F.I. MORTGAGE BANKERS, INC.	2	\$636,683.02	0.03% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,371.93	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$216,000.00	0.01% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$221,680.14	0.01% 0	\$0.00	NA 0
	4	\$915,932.46	0.05% 0	\$0.00	NA 0

GATEWAY BANK MORTGAGE, INC						
GATEWAY BANK MORTGAGE, INC.	2	\$439,813.52	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,252,784.77	0.06%	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC	7	\$2,283,182.17	0.11%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	\$232,425.55	0.01%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,041.03	0.05%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,400.00	0.02%	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$314,514.99	0.02%	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$596,080.81	0.03%	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	36	\$10,670,437.38	0.53%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$243,382.87	0.01%	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$944,595.25	0.05%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$329,114.42	0.02%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$351,750.00	0.02%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$221,273.53	0.01%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,689.15	0.01%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,392.16	0.01%	\$0.00	NA	. 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$952,365.58	0.05%	\$0.00	NA	.0
GLOBAL ADVISORY GROUP,	1	\$269,800.00	0.01%	\$0.00	NA	0

INC. DBA MORTGAGE ADVISORY GROUP					
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	\$680,600.00	0.03% 0	\$0.00	NA 0
GLOBAL CREDIT UNION	1	\$197,308.89	0.01% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,998.55	0.02% 0	\$0.00	NA 0
GM WEST FUNDING	1	\$389,386.23	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$208,670.50	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$496,467.52	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,692.11	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$759,372.96	0.04% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$281,965.19	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$962,169.53	0.05% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	\$1,069,438.82	0.05% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,292,256.76	0.06% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	2	\$383,140.61	0.02% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$226,613.17	0.01% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,012.76	0.02% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.01% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,673.17	0.01% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL	1	\$296,552.68	0.01% 0	\$0.00	NA 0
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SERVICES, INC.		<u> </u>	11		
GREENPATH LENDING LLC	1	\$349,461.11	0.02% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$312,000.00	0.02% 0	\$0.00	NA 0
GREENPATH LENDING, LLC.	1	\$564,149.03	0.03% 0	\$0.00	NA 0
GREENTREE MORTGAGE	1	·			
COMPANY, L.P.	1	\$287,546.75	0.01% 0	\$0.00	NA 0
GREENTREE MORTGAGE	1	\$261,000.00	0.01% 0	\$0.00	NA 0
COMPANY, L.P. `	1	\$201,000.00	0.01700	φυ.υυ	INALU
GREENWAY MORTGAGE	Ī		_		
FUNDING CORP A	1	\$179,728.89	0.01% 0	\$0.00	NA 0
CORPORATION	<b></b>	<del> </del>		<del></del>	
GREENWAY MORTGAGE		\$20.5.5.40.20	2 24 24 0	<b>*</b> 2.20	
FUNDING CORP, A	1	\$286,548.32	0.01% 0	\$0.00	NA 0
CORPORATION CREED STATE DANK		201 (00 00	0.0107.0	<b>***</b>	
GREER STATE BANK	1	\$201,688.99	0.01% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$302,400.00	0.02% 0	\$0.00	NA 0
A CORPORATION  CROUD ONE MORTGAGE	$\vdash \vdash \vdash$	<del>'</del>	<del></del>	<del></del>	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	2	\$772 050 A5	0.04% 0	\$0.00	NA 0
GIL INVESTMENTS, INC. GUARANTEE MORTGAGE		\$772,059.45	U.U470 U	\$0.00	
CORPORATION	4	\$1,645,619.42	0.08% 0	\$0.00	NA 0
GUARANTEED HOME	<del>                                     </del>	<del> </del>		+	+
MORTGAGE COMPANY	1	\$319,518.03	0.02% 0	\$0.00	NA 0
GUARANTEED HOME			<del></del>		
MORTGAGE COMPANY INC A	1	\$384,432.82	0.02% 0	\$0.00	NA 0
NEW YORK CORPORATION		,		च ≅	1
GUARANTEED HOME					
MORTGAGE COMPANY, INC.,	1	\$198,686.82	0.01% 0	\$0.00	NA 0
A NEW YORK CORPORATION					
GUARANTEED RATE INC	8	\$2,578,776.29	0.13% 0	\$0.00	NA 0
GUARANTEED RATE INC A	7		0.11% 0	\$0.00	NA 0
DELAWARE CORPORATION		\$2,288,277.47	0.11700	\$0.00	
GUARANTEED RATE, INC	1	\$332,000.00	0.02% 0	\$0.00	NA 0
GUARANTEED RATE, INC A	4	\$1,649,072.17	0.08% 0	\$0.00	NA 0
DELAWARE CORPORATION	<u> </u>	\$1,047,072.17	0.00 /0	φυ.συ	TNA U
GUARANTEED RATE, INC A	1	\$176,000.00	0.01% 0	\$0.00	NA 0
DELAWARE CORPRORATION		·			
GUARANTEED RATE, INC.	6	\$1,911,513.04	0.1% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A	1	\$320,000.00	0.02% 0	\$0.00	NA 0
DELAWARE CORPORATION	_	Ψ520,000.00	0.02 /0	Ψ0.00	11/1
GUARANTEED RATE, INC. A	3	\$1,090,384.12	0.05% 0	\$0.00	NA 0
DELAWARE CORPORATION	<u> </u>	¥1, ~ ~ ,			
GUARANTEED RATE, INC., A	29	\$10,855,856.65	0.54% 0	\$0.00	NA 0
DELAWARE CORPORATION		Ψ10,020,01			
GUARANTEED RATE, INC., A	1	\$344,000.00	0.02% 0	\$0.00	NA 0
DELAWARE CORPORATION.				·	
	1	\$340,898.27	0.02% 0	\$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARECORPORATION					
GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	\$539,197.74	0.03% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$416,343.73	0.02% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$461,703.40	0.02% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP INC	1	\$220,851.87	0.01% 0	\$0.00	NA 0
GURANTEED RATE INC	2	\$784,787.96	0.04% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$219,450.00	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$236,680.00	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$749,369.69	0.04% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$583,706.07	0.03% 0	\$0.00	NA 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,103.57	0.02% 0	\$0.00	NA 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$328,482.22	0.02% 0	\$0.00	NA 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$322,024.89	0.02% 0	\$0.00	NA 0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$335,482.67	0.02% 0	\$0.00	NA 0
HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$326,717.96	0.02% 0	\$0.00	NA 0
HERITAGE BANK	1	\$274,077.36	0.01% 0	\$0.00	NA 0
HERITAGE BANK, A WASHINGTON CORPORAITON	1	\$416,343.73	0.02% 0	\$0.00	NA 0
HERITAGE BANK,A WASHINGTON CORPORATION	1	\$200,500.00	0.01% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$184,053.10	0.01% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,698.77	0.01% 0	\$0.00	NA 0
HFA MORTGAGE SERVICES	1	\$281,000.00	0.01% 0	\$0.00	NA 0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,050,915.23	0.05% 0	\$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA	1	\$223,662.62	0.01% 0	\$0.00	NA 0
	1	\$206,000.00	0.01% 0	\$0.00	NA 0

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HOME FINANCE OF AMERICA.	,				
HOME FINANCE OF AMERICA, INC.	5	\$1,345,000.00	0.07% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	5	\$1,530,098.99	0.08% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$304,000.00	0.02% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$368,444.23	0.02% 0	\$0.00	NA 0
HOME STATE BANK, N.A. A CORPORATION	1	\$239,622.29	0.01% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,378,295.16	0.17% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$403,900.00	$0.02\% \ 0$	\$0.00	NA 0
HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	\$288,305.41	0.01% 0	\$0.00	NA 0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$216,177.81	0.01% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,722.86	0.01% 0	\$0.00	NA 0
HOMELOAN MORTGAGE COMPANY	1	\$494,000.00	0.02% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,920.44	0.02% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$356,641.45	0.02% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$985,741.85	0.05% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	\$1,094,211.50	0.05% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	16	\$4,299,363.97	0.22% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,343.73	0.02% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,042,694.00	0.1% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$434,862.51	0.02% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$472,277.54	0.02% 0	\$0.00	NA 0

HOMESTAR FINANCIAL CORPORATION	2	\$653,808.35	0.03% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$223,004.00	0.01% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$202,360.11	0.01% 0	\$0.00	NA 0
HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,227.94	0.01% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$314,151.12	0.02% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,841.12	0.05% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$199,383.20	0.01% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$1,062,690.03	0.05% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	2	\$809,815.13	0.04% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,056.14	0.01% 0	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$1,171,704.61	0.06% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,298,689.09	0.07% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$932,798.15	0.05% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$385,412.32	0.02% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$294,186.29	0.01% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$417,000.00	0.02% 0	\$0.00	NA 0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,379.63	0.01% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$177,944.24	0.01% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,017,233.80	0.05% 0	\$0.00	NA 0
HOWARD HANNA	1	\$327,750.00	0.02% 0	\$0.00	NA 0
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MORTGAGE SERVICES, AN OHIO CORPORATION.						
HUNTER FINANCIAL GROUP LLC	1	\$370,129.24	0.02% 0	\$0.00	NA 0	)
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$231,642.79	0.01% 0	\$0.00	NA 0	)
IAPPROVE LENDING, A CALIFORNAI CORPORATION	1	\$286,548.32	0.01% 0	\$0.00	NA 0	)
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,418,821.03	0.07% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY	4	\$1,251,800.29	0.06% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$447,276.02	0.02% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORRATION	1	\$329,469.20	0.02% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,971,021.32	0.1% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$236,550.00	0.01% 0	\$0.00	NA 0	)
IDEAL HOME LOANS, LLC	1	\$203,868.51	0.01% 0	\$0.00	NA 0	)
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$279,173.68	0.01% 0	\$0.00	NA 0	)
IMORTGAGE.COM, INC.	20	\$5,994,577.63	0.3% 0	\$0.00	NA 0	)
INDEPENDENT BANK	1	\$415,895.95	0.02% 0	\$0.00	NA 0	)
INFINITY FINANCIAL GROUP INC.	1	\$278,955.83	0.01% 0	\$0.00	NA 0	)
INLAND HOME MORTGAGE COMPANY, LLC	1	\$352,287.00	0.02% 0		NA 0	)
INLANTA MORTGAGE, INC	2	\$446,015.26	0.02% 0		NA 0	)
INLANTA MORTGAGE, INC.	1	\$187,723.03	0.01% 0	\$0.00	NA 0	)
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$197,500.00	0.01% 0	\$0.00	NA 0	)
INSTANT HOME LOANS DBA INSTANT CAPITAL.	1	\$416,343.73	0.02% 0	\$0.00	NA 0	)
INTEGRATED FINANCIAL GROUP, INC.	1	\$222,558.36	0.01% 0	\$0.00	NA 0	)
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,490,702.70	0.07% 0	\$0.00	NA 0	)
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA	1	\$193,000.00	0.01% 0	\$0.00	NA 0	)

CORPORATION					
INTEGRITY HOME	4	\$1,214,834.33	0.06% 0	\$0.00	NA 0
MORTGAGE CORPORATION	$\Box$	Ψ1,217,057.55	0.00 /6 0	φυ.υυ	11/1/10
INTEGRITY MORTGAGE	1	\$237,150.11	0.01% 0	\$0.00	NA 0
CORPORATION OF TEXAS	$\overline{\square}$	<b>4-0</b> . , 0		40.00	
INTERBANK MORTGAGE	1	\$392,381.50	0.02% 0	\$0.00	NA 0
COMPANY.	$\longrightarrow$	, ,			
INTERBANK MORTGAE	1	\$417,000.00	0.02% 0	\$0.00	NA 0
COMPANY	$\longmapsto$		<del></del>		<del></del>
INTERBANK MORTGAGE COMPANY	1	\$559,137.78	0.03% 0	\$0.00	NA 0
INTERBANK MORTGAGE	$\longrightarrow$		<del>-   -</del>		
COMAPNY	1	\$568,104.52	0.03% 0	\$0.00	NA 0
INTERBANK MORTGAGE	$\overline{}$				
COMPANY	365	\$123,978,856.48	6.21% 0	\$0.00	NA 0
INTERBANK MORTGAGE	$\overline{}$				
COMPANY.	24	\$7,348,233.72	0.37% 0	\$0.00	NA 0
INTERBANK MORTGAGTE	$\Box$				
COMPANY	1	\$220,400.00	0.01% 0	\$0.00	NA 0
INTERBANK NMORTGAGE					
COMPANY	1	\$229,638.03	0.01% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE		† 0.5 ± 4.0 € 0.5	(0	÷2.20	0
COMPANY	3	\$931,406.07	0.05% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE					
COMPANY A VIRGINIA	1	\$344,929.69	0.02% 0	\$0.00	NA 0
COMPANY	ll				
INTERCOASTAL MORTGAGE					
COMPANY, A VIRGINIA	8	\$2,973,334.83	0.15% 0	\$0.00	NA 0
COMPANY	igsquare		$\longrightarrow \coprod$		
INTERCOASTAL MORTGAGE	1	1			
COMPANY, A VIRIGINA	1	\$319,507.30	0.02% 0	\$0.00	NA 0
COMPANY	igsquare		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
INTERCONTINENTAL	1	\$185,000.00	0.01% 0	\$0.00	NA 0
CAPITAL GROUP INC	<u> </u>	Ψ105,000.00	0.01 /0	Ψ0.00	11110
INTERLINC MORTGAGE	1	\$238,493.88	0.01% 0	\$0.00	NA 0
SERVICES, LLC	oxdot	<b>4-0</b> -,			
ISNC, INC DBA HERITAGE	1 1	i			
OAK MORTGAGE COMPANY,	1	\$215,674.67	0.01% 0	\$0.00	NA 0
A CALIFORNIA	1 1	. ,			
CORPORATION	$\longmapsto$		-++		
JAC FINANCIAL, INC., DBA	1 1	\$202.559.60	0.01%	фО OO	NIAO
PLAZA LOANS, A CORPORATION	1	\$292,558.69	0.01% 0	\$0.00	NA 0
JAYCO CAPITAL GROUP A	$\longrightarrow$				
CALIFORNIA CORPORATION	2	\$562,465.55	0.03% 0	\$0.00	NA 0
JAYCO CAPITAL GROUP, A	$\longrightarrow$				
CALIFORNIA CORPORATION	3	\$1,261,999.99	0.06% 0	\$0.00	NA 0
CALIFORNIA COM ORATION	5	¢1 426 051 43	0.07%	\$0.00	NA O
	3	\$1,426,951.43	0.07% 0	\$0.00	NA 0
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1	\$232,530.00	0.01%	0 \$0.00	NA 0	
3	\$814,832.58	0.04%	0 \$0.00	NA 0	
3	\$792,794.45	0.04%	0 \$0.00	NA 0	
3	\$1,362,926.24	0.07%	0 \$0.00	NA 0	
1	\$361,392.71	0.02%	0 \$0.00	NA 0	
1	\$279,837.13	0.01%	0 \$0.00	NA 0	
1	\$190,968.24	0.01%	0 \$0.00	NA 0	
3	\$643,332.33	0.03%	0 \$0.00	NA 0	
4	\$1,082,236.50	0.05%	0 \$0.00	NA 0	
1	\$406,936.16	0.02%	0 \$0.00	NA 0	
1	\$311,000.00	0.02%	0 \$0.00	NA 0	
1	\$375,000.00	0.02%	0 \$0.00	NA 0	
1	\$417,000.00			NA 0	
1	\$341,473.42	0.02%	0 \$0.00	NA 0	
2	\$557,600.00	0.03%	0 \$0.00	NA 0	
2	\$393,378.06	0.02%	0 \$0.00	NA 0	
1	\$293,048.10	0.01%	0 \$0.00	NA 0	
2	\$729,774.65	0.04%	0 \$0.00	NA 0	
1	\$398,372.06	0.02%	0 \$0.00	NA 0	Ĺ
1	\$408,308.88	0.02%	0 \$0.00	NA 0	
	3 3 3 1 1 1 1 1 1 2 2 1 2	3 \$814,832.58 3 \$792,794.45 3 \$1,362,926.24 1 \$361,392.71 1 \$279,837.13 1 \$190,968.24 3 \$643,332.33 4 \$1,082,236.50 1 \$406,936.16 1 \$311,000.00 1 \$375,000.00 1 \$375,000.00 1 \$3417,000.00 1 \$341,473.42 2 \$557,600.00 2 \$393,378.06 1 \$293,048.10 2 \$729,774.65 1 \$398,372.06	3       \$814,832.58       0.04%         3       \$792,794.45       0.04%         3       \$1,362,926.24       0.07%         1       \$361,392.71       0.02%         1       \$190,968.24       0.01%         3       \$643,332.33       0.03%         4       \$1,082,236.50       0.05%         1       \$406,936.16       0.02%         1       \$375,000.00       0.02%         1       \$375,000.00       0.02%         1       \$341,473.42       0.02%         2       \$557,600.00       0.03%         2       \$393,378.06       0.02%         1       \$293,048.10       0.01%         2       \$729,774.65       0.04%         1       \$398,372.06       0.02%	3       \$814,832.58       0.04% 0       \$0.00         3       \$792,794.45       0.04% 0       \$0.00         3       \$1,362,926.24       0.07% 0       \$0.00         1       \$361,392.71       0.02% 0       \$0.00         1       \$279,837.13       0.01% 0       \$0.00         1       \$190,968.24       0.01% 0       \$0.00         3       \$643,332.33       0.03% 0       \$0.00         4       \$1,082,236.50       0.05% 0       \$0.00         1       \$406,936.16       0.02% 0       \$0.00         1       \$375,000.00       0.02% 0       \$0.00         1       \$341,000.00       0.02% 0       \$0.00         1       \$341,473.42       0.02% 0       \$0.00         2       \$557,600.00       0.03% 0       \$0.00         2       \$393,378.06       0.02% 0       \$0.00         2       \$729,774.65       0.04% 0       \$0.00         1       \$398,372.06       0.02% 0       \$0.00	3 \$814,832.58 0.04% 0 \$0.00 NA 0 3 \$792,794.45 0.04% 0 \$0.00 NA 0 3 \$1,362,926.24 0.07% 0 \$0.00 NA 0 1 \$361,392.71 0.02% 0 \$0.00 NA 0 1 \$279,837.13 0.01% 0 \$0.00 NA 0 1 \$190,968.24 0.01% 0 \$0.00 NA 0 3 \$643,332.33 0.03% 0 \$0.00 NA 0 4 \$1,082,236.50 0.05% 0 \$0.00 NA 0 1 \$311,000.00 0.02% 0 \$0.00 NA 0 1 \$317,000.00 0.02% 0 \$0.00 NA 0 1 \$3417,000.00 0.02% 0 \$0.00 NA 0 1 \$341,473.42 0.02% 0 \$0.00 NA 0 2 \$557,600.00 0.03% 0 \$0.00 NA 0 2 \$393,378.06 0.02% 0 \$0.00 NA 0 1 \$293,048.10 0.01% 0 \$0.00 NA 0 2 \$729,774.65 0.04% 0 \$0.00 NA 0

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LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$416,343.73	0.02%	0 \$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$762,925.50	0.04%	0 \$0.00	NA	0
LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,008.30	0.01%	0 \$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$410,400.00	0.02%	0 \$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$575,736.95	0.03%	0 \$0.00	NA	0
LENDERFI, INC.	1	\$295,000.00	0.01%	0 \$0.00	NA	0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0 \$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0 \$0.00	NA	0
LENOX FINANCIAL CORPORATION	1	\$195,711.26	0.01%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	4	\$1,220,717.59	0.06%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$4,434,965.61	0.22%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,600.00	0.01%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$466,040.12	0.02%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$209,191.36	0.01%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$530,182.43	0.03%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0 \$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	\$272,339.19	0.01%	0 \$0.00	NA	0
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$239,577.48	0.01%	0 \$0.00	NA	0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	2	\$633,069.54	0.03%	0 \$0.00	NA	0
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$417,000.00	0.02%	0 \$0.00	NA	0
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LIVE WELL FINANCIAL, INC.	2	\$463,584.52	0.02% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	3	\$807,053.80	0.04% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$253,500.00	0.01% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$649,984.55	0.03% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$641,540.52	0.03% 0	\$0.00	NA 0
LO INC	1	\$385,492.37	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM	2	\$439,800.00	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	9	\$2,869,804.74	0.14% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	21	\$5,608,254.13	0.28% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$394,391.83	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,219,115.03	0.11% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$386,210.52	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$395,163.37	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY	1	\$283,572.25	0.01% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC.	2	\$554,565.94	0.03% 0	\$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,964.77	0.01% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$202,687.45	0.01% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA 0
M + T BANK	13	\$3,276,893.17	0.16% 0	\$0.00	NA 0
M AND T BANK	6	\$1,830,932.47	0.09% 0	\$0.00	NA 0
M I FINANCIAL CORPORATION	1	\$263,202.97	0.01% 0	\$0.00	NA 0
M&T BANK	1	\$194,093.58	0.01% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$250,272.48	0.01% 0	\$0.00	NA 0
M/I FINANCIAL CORPORATION	1	\$271,599.28	0.01% 0	\$0.00	NA 0

F	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.02% 0	\$0.00	NA 0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$197,708.31	0.01% 0	\$0.00	NA 0
N	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$666,241.30	0.03% 0	\$0.00	NA 0
N	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,289,610.39	0.06% 0	\$0.00	NA 0
	MAINSTREET MORTGAGE, NC., AN ILLINOIS CORPORATION	1	\$255,614.42	0.01% 0	\$0.00	NA 0
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$303,521.57	0.02% 0	\$0.00	NA 0
N	MANN MORTGAGE, LLC	3	\$1,331,512.11	0.07% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$187,217.59	0.01% 0	\$0.00	NA 0
N	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$450,450.00	0.02% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$253,000.00	0.01% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	2	\$518,650.21	0.03% 0	\$0.00	NA 0
N	MARKETPLACE HOME MORTGAGE LLC A LIMITED JABILITY COMPANY	1	\$224,000.00	0.01% 0	\$0.00	NA 0
N	MARKETPLACE HOME MORTGAGE LLC, A LIMITED JABILITY COMPANY	1	\$320,000.00	0.02% 0	\$0.00	NA 0
N	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED JABILITY COMPANY	2	\$453,225.39	0.02% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP, NEW JERSEY CORP	1	\$257,000.00	0.01% 0	\$0.00	NA 0
	MB FINANCIAL BANK NA ., A NATIONAL BANK	1	\$259,608.40	0.01% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	9	\$2,768,497.26	0.14% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,826.20	0.02% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,850,144.16	0.24% 0	\$0.00	NA 0
N	MCLEAN MORTGAGE	5	\$1,655,936.90	0.08% 0	\$0.00	NA 0

CORPORATION, A VIRGINIA CORPORATION.							
MCS MORTGAGE BANKERS, INC.	1	\$327,200.00	0.02%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$273,725.92	0.01%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$461,090.36	0.02%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$289,553.49	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$572,893.68	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$745,913.03	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	2	\$700,905.51	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$888,000.00	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$641,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$321,600.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$397,373.63	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$740,156.07	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,157.48	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,886,541.95	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$185,000.00	0.01%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$843,157.17	0.04%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	\$184,977.09	0.01%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	\$199,692.07	0.01%	0	\$0.00	NA	.0	
MEGAMERICA MORTGAGE GROUP, INC	1	\$181,731.88	0.01%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$187,710.54	0.01%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$304,509.42	0.02%	0	\$0.00	NA	0	
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$221,763.01	0.01%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	\$675,848.70	0.03%	0	\$0.00	NA	.0	
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,295.32	0.01%	0	\$0.00	NA	. 0	
MERRIMACK MORTGAGE COMPANY, INC	1	\$227,641.18	0.01%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,467.08	0.01%	0	\$0.00	NA	.0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$1,183,643.28	0.06%	0	\$0.00	NA	0	
MESIROW	1	\$267,596.35	0.01%	0	\$0.00	NA	0	Ĺ
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$600,698.15	0.03%	0	\$0.00	NA	.0	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$526,505.80	0.03%	0	\$0.00	NA	0	

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,900.00	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$841,844.06	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$254,607.38	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$441,404.74	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,652,816.20	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$246,627.98	0.01% 0	\$0.00	NA 0
MID AMERICA BANK	1	\$292,380.63	0.01% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$187,966.46	0.01% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$351,500.00	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$413,986.88	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$421,436.72	0.02% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$195,700.00	0.01% 0	\$0.00	NA 0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$399,370.49	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$823,769.06	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,823.51	0.01% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	\$202,872.41	0.01% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$392,350.00	0.02% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$464,284.05	0.02%	\$0.00	NA 0

MILLENIUM HOME MORTGAGE, LLC	2	\$689,506.07	0.03% 0	\$0.00	NA 0
MONARCH BANK	2	\$437,427.97	0.02% 0	\$0.00	NA 0
MONARCH BANK , A	1	\$271,172.56	0.01% 0	\$0.00	NA 0
CORPORATION		+		+	
MONARCH BANK A CORPORATION	1	\$245,994.24	0.01% 0	\$0.00	NA 0
MONARCH BANK, A					
CORPORATION	2	\$517,593.97	0.03% 0	\$0.00	NA 0
MONARCH FUNDING CORP A		<b>4402</b> 000 00	0.01~	<b>.</b>	27.4
CALIFORNIA CORPORATION	1	\$192,800.00	0.01% 0	\$0.00	NA 0
MONARCH FUNDING CORP., A	2	\$826,519.75	0.04% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		\$620,319.73		\$0.00	NAU
MONROE BANK AND TRUST	2	\$407,364.72	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$215,681.79	0.01% 0	\$0.00	NA 0
MORTGAGE 1 INC.	6	\$1,311,902.24	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$690,927.87	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$588,801.98	0.03% 0	\$0.00	NA 0
MORTGAGE CAPITAL	4	\$1,126,286.16	0.06% 0	\$0.00	NA 0
ASSOCIATES INC.				·	
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,006,526.08	0.05% 0	\$0.00	NA 0
MORTGAGE CAPITAL OF MN					
INC	1	\$254,812.58	0.01% 0	\$0.00	NA 0
MORTGAGE CAPITAL	6	\$2,247,902.83	0.11% 0	\$0.00	NA 0
PARTNERS, INC		. , ,		·	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE CORPORATION OF AMERICA	1	\$415,656.66	0.02% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$198,693.61	0.01% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	3	\$737,335.69	0.04% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$273,278.59	0.01% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$323,522.68	0.02% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,675,883.43	0.13% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$177,737.77	0.01% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LLC	3	\$973,637.77	0.05% 0	\$0.00	NA 0
5	1	\$391,500.00	0.02% 0	\$0.00	NA 0
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MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY					
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	\$826,933.54	0.04% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$179,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,319,732.18	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	10	\$2,246,246.10	0.11% 0	\$0.00	NA 0
MORTGAGE MASTER INC	4	\$1,286,076.45	0.06% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	2	\$391,410.81	0.02% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$211,531.11	0.01% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	6		0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	13	\$3,980,509.92	0.2% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$317,141.00	0.02% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	9	\$2,481,398.99	0.12% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	9	\$2,333,491.16	0.12% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC	1	\$414,400.00	0.02% 0	\$0.00	NA 0
MORTGAGE PROS, INC.	1	\$193,200.00	0.01% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	5	\$1,247,156.47	0.06% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	23	\$6,520,928.00	0.33% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,750.00	0.02% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$224,000.00	0.01% 0	\$0.00	NA 0
MOUNTAIN MORTGAGE CORP	1	\$310,000.00	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA	1	\$416,329.27	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION	1	\$239,638.52	0.01% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$411,229.70	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	4	\$1,521,447.57	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC.	1	\$415,330.88	0.02% 0	\$0.00	NA 0
	1	\$407,357.90	0.02% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC					
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,458,805.25	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$498,078.59	0.02% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$4,672,055.61	0.23% 0	\$0.00	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$177,000.00	0.01% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,605,448.11	0.13% 0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$184,678.67	0.01%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	7	\$1,905,640.76	0.1%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	8	\$2,720,204.12	0.14%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,074,901.46	0.05%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$235,575.00	0.01%	\$0.00	NA 0
NE MOVES MORTGAGE LLC	1	\$254,196.21	0.01% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	3	\$940,881.76	0.05% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$549,402.29	0.03% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$295,544.26	0.01% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$263,200.00	0.01% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$554,884.64	0.03% 0	\$0.00	NA 0
NETWORK FUNDING LP	2	\$449,796.10	0.02% 0	\$0.00	NA 0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$374,684.82	0.02% 0	\$0.00	NA 0
NETWORK FUNDING, LP	9	\$2,500,685.09	0.13% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$341,484.89	0.02% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$281,725.04	0.01% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	1	\$336,503.98	0.02% 0		
NEW AMERICAN MORTGAGE, LLC	2	\$427,364.09	0.02%	\$0.00	NA 0

V. ME 2	\$548,284.97	0.03% 0	\$0.00	NA 0
C 10	\$3,134,543.23	0.16% 0	\$0.00	NA 0
A 1	·			NA 0
1	\$324,900.00	0.02% 0	\$0.00	NA 0
1	\$182,119.16	0.01% 0	\$0.00	NA 0
1	\$208,000.00	0.01% 0	\$0.00	NA 0
1 N	\$195,704.79	0.01% 0	\$0.00	NA 0
1	\$416,329.27	0.02% 0	\$0.00	NA 0
9	\$3,449,062.12	0.17% 0	\$0.00	NA 0
4	\$1,458,640.44	0.07% 0	\$0.00	NA 0
N 2	\$722,079.16	0.04% 0	\$0.00	NA 0
.C A 2	\$632,207.36	0.03% 0	\$0.00	NA 0
LC 3	\$993,507.97	0.05% 0	\$0.00	NA 0
LC		0.05% 0		NA 0
LC, 5	\$1,505,641.25	0.08% 0	\$0.00	NA 0
LC, 3	\$887,548.81	0.04% 0	\$0.00	NA 0
GS 7	\$2,035,770.66	0.1% 0	\$0.00	NA 0
1	\$349,472.85	0.02% 0	\$0.00	NA 0
KAS 6	\$1,459,423.44	0.07% 0	\$0.00	NA 0
1	\$332,010.16	0.02% 0	\$0.00	NA 0
1	\$279,498.40	0.01% 0	\$0.00	NA 0
2	\$657,126.97	0.03% 0	\$0.00	NA 0
1	\$417,000.00	0.02% 0	\$0.00	NA 0
	ME 2 C 10 A 1 1 1 1 N 1 N 2 C A 2 C A 2 C A 1 C A 1 1 N 2 C A 1 C A 1 1 N 2 C A 1 C A 1 1 N 2 C A 1 C A 1 1 C A 1 1 C A 1 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C A 1 C	ME 2 \$548,284.97  C 10 \$3,134,543.23  A 1 \$182,712.00  1 \$324,900.00  1 \$182,119.16  1 \$208,000.00  1 \$195,704.79  N 1 \$416,329.27  9 \$3,449,062.12  4 \$1,458,640.44  N 2 \$722,079.16  C A 2 \$632,207.36  C A 2 \$632,207.36  C A 3 \$993,507.97  C 4 \$1,091,756.11  CC, 5 \$1,505,641.25  CC, 3 \$887,548.81  GS 7 \$2,035,770.66  1 \$349,472.85  GAS 6 \$1,459,423.44  1 \$332,010.16  1 \$279,498.40  2 \$657,126.97	ME 2 \$548,284.97 0.03% 0 C 10 \$3,134,543.23 0.16% 0 A 1 \$182,712.00 0.01% 0 1 \$324,900.00 0.02% 0 1 \$182,119.16 0.01% 0 1 \$208,000.00 0.01% 0  N 1 \$416,329.27 0.02% 0 9 \$3,449,062.12 0.17% 0 4 \$1,458,640.44 0.07% 0  C A 2 \$632,207.36 0.03% 0  C A 2 \$632,207.36 0.03% 0  C A \$1,091,756.11 0.05% 0  C C, \$1,505,641.25 0.08% 0  C C, \$3 \$887,548.81 0.04% 0  C C, \$3 \$887,548.81 0.04% 0  C C, \$3 \$349,472.85 0.02% 0  A \$1,459,423.44 0.07% 0  A \$332,010.16 0.02% 0  A \$332,010.16 0.02% 0  A \$332,010.16 0.02% 0  A \$2 \$657,126.97 0.03% 0	ME 2 \$548,284.97 0.03% 0 \$0.00  C 10 \$3,134,543.23 0.16% 0 \$0.00  A 1 \$182,712.00 0.01% 0 \$0.00  1 \$324,900.00 0.02% 0 \$0.00  1 \$182,119.16 0.01% 0 \$0.00  1 \$195,704.79 0.01% 0 \$0.00  N 1 \$416,329.27 0.02% 0 \$0.00  9 \$3,449,062.12 0.17% 0 \$0.00  A \$1,458,640.44 0.07% 0 \$0.00  C A 2 \$632,207.36 0.03% 0 \$0.00  C A 2 \$632,207.36 0.03% 0 \$0.00  C A \$1,091,756.11 0.05% 0 \$0.00  C A \$1,091,756.11 0.05% 0 \$0.00  C A \$1,505,641.25 0.08% 0 \$0.00  C A \$349,472.85 0.02% 0 \$0.00  AS 6 \$1,459,423.44 0.07% 0 \$0.00  1 \$332,010.16 0.02% 0 \$0.00  2 \$657,126.97 0.03% 0 \$0.00  2 \$657,126.97 0.03% 0 \$0.00  2 \$657,126.97 0.03% 0 \$0.00

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NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$631,208.40	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,415,913.40	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,888,866.45	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$616,868.64	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$366,440.87	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$2,697,871.22	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$478,000.00	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$295,000.00	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,442,810.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,119.00	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,274.77	0.16% 0	\$0.00	NA 0
NTFN INC	2	\$535,194.50	0.03% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$750,729.00	0.04% 0	\$0.00	NA 0
NTFN INC.	5	\$1,405,962.56	0.07% 0	\$0.00	NA 0
NTFN INC. DBA NATIONWIDE LENDING	1	\$229,425.00	0.01% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,127,119.34	0.11% 0	\$0.00	NA 0
NTFN, INC.	1	\$386,528.95	0.02% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,599,516.37	0.08%	\$0.00	NA 0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.02% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE , INC	1	\$369,078.86	0.02% 0	\$0.00	NA 0

NVR MORTGAGE FINANCE INC	1	\$254,572.00	0.01%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,058,781.54	0.05% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	34	\$11,142,193.84	0.56% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	3	\$1,379,137.63	0.07% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY		, ,, ,, , , , , , , , , , , , , , , , ,		,	
LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,984.21	0.01% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$455,105.84	0.02% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$194,463.09	0.01% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$327,750.00	0.02% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,716.72	0.01% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,910.00	0.01% 0	\$0.00	NA 0
OCMBC INC	1	\$327,750.00	0.02% 0	\$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$547,152.10	0.03%	\$0.00	NA 0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$503,240.90	0.03% 0	\$0.00	NA 0
OMAHA STATE BANK	1	\$199,698.77	0.01% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$559,403.76	0.03% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	4	\$1,110,513.43	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	5	\$1,469,676.56	$0.07\% \ 0$	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$184,022.41	0.01% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$489,245.55	0.02% 0	\$0.00	NA 0
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$527,338.52	0.03% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$239,646.43	0.01% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,611.41	0.03% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	\$2,205,332.75	0.11% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$604,403.35	0.03% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$603,548.47	0.03% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$550,406.69	0.03% 0	\$0.00	NA 0

PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.01% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$533,013.59	0.03% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,113,341.22	0.06% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$350,000.00	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.94	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,007,000.00	0.05% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	19	\$4,780,194.08	0.24% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$243,745.95	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,611.20	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$920,628.79	0.05% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	3	\$850,600.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	4	\$1,331,029.44	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	2	\$536,200.98	0.03% 0	\$0.00	NA 0

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,708.73	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$416,357.96	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,195,190.77	0.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,500.00	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,808.59	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,708,585.15	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,151.06	0.02% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,236,825.56	0.06% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$316,522.55	0.02% 0	\$0.00	NA 0
PALM LENDING LLC	1	\$199,692.06	0.01% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	7	\$1,800,027.70	0.09% 0	\$0.00	NA 0

LIABILITY COMPANY					
PARAMOUNT EQUITY	5	\$1,114,153.48	0.06% 0	\$0.00	NA 0
MORTGAGE, LLC	J	\$1,114,133.40	0.00700	<b>Ф</b> 0.00	NAU
PARAMOUNT EQUITY					
MORTGAGE, LLC A	3	\$815,800.00	0.04% 0	\$0.00	NA 0
CALIFORNIA LIMITED	٥	\$613,600.00	0.04700	<b>\$</b> 0.00	INAIO
LIABILITY COMPANY					
PARAMOUNT EQUITY					
MORTGAGE, LLC, A	5	\$1,269,017.70	0.06% 0	\$0.00	NA 0
CALIFORNIA LIMITED		Ψ1,202,017.70	0.00 /0.0	ψοισσ	11/1
LIABILITY COMPANY					
PARAMOUNT EQUITY					
MORTGAGE, LLC, A	1	\$299,072.95	0.01% 0	\$0.00	NA 0
CALIFORNIA LIMITED		Ψ=>>,0.=.>=	0.01/0	ΨΟισσ	1,1,1
LIABLITY COMPANY					
PARAMOUNT RESIDENTIAL	2	\$473,602.37	0.02% 0	\$0.00	NA 0
MORTGAGE GROUP		T ,		T *	- "
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	1	\$261,364.38	0.01% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		, , ,		, -	
(CFL # 603D903)					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	1	\$283,500.00	0.01% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
(CFL # 603H124) PARAMOUNT RESIDENTIAL		+			
MORTGAGE GROUP INC A					
CALIFORNIA CORPORATION	1	\$249,224.06	0.01%   0	\$0.00	NA 0
(CFL # 6073510)					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC	11	\$3,556,839.14	0.18% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	11	Ψ3,330,037.14	0.10 %	Ψ0.00	11710
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC	5	\$1,579,588.83	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC, A	1	\$396,388.75	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	ψ370,300.73	0.0270	φ0.00	11710
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$336,220.03	$0.02\%  _{0}$	\$0.00	NA 0
CALIFORNIA CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 . 3 3	
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A		<b>4217</b> 000 00		40.00	77.4
CALIFORNIA CORPORATION	1	\$217,000.00	0.01% 0	\$0.00	NA 0
(CFL# 603D903)					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	23	\$6,988,440.92	0.35% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL	1	\$276,074.28	0.01% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.,					
		I	1 1	J	11

CALIFORNIA CORPORATION.						L
PARKWAY BANK	1	\$193,195.48	0.01% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$399,397.54	0.02%	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE INC.	5	\$1,407,607.93	0.07%	\$0.00	NA	.0
PATRIOT BANK MORTGAGE, INC	2	\$461,426.14	0.02% 0	\$0.00	NA	. 0
PATRIOT BANK MORTGAGE, INC.	3	\$1,029,668.88	0.05% 0	\$0.00	NA	. 0
PEOPLES BANK	1	\$287,000.00	0.01% 0	\$0.00	NA	0
PEOPLES BANK A KAMSAS CORPORATION	1	\$206,625.00	0.01% 0			
PEOPLES BANK A KANSAS CORPORATION	1	\$210,022.42	0.01% 0	\$0.00	NA	. 0
PEOPLES BANK OF COMMERCE	1	\$250,000.00	0.01% 0	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$411,379.46	0.02% 0	\$0.00	NA	. 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$909,693.80	0.05% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$668,295.67	0.03% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$379,427.66	0.02% 0	\$0.00	NA	.0
PEOPLES MORTGAGE COMPANY	2	\$422,212.84	0.02% 0	\$0.00	NA	.0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$336,000.00	0.02% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$892,273.70	0.04% 0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	4	\$1,216,358.12	0.06% 0	\$0.00	NA	.0
PERL MORTGAGE INC.	1	\$331,210.39	0.02% 0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$271,571.67	0.01%	\$0.00	NA	.0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$560,790.18	0.03% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC	1	\$239,558.64	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED COMPANY	1	\$416,357.95	0.02% 0			
PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$245,313.32	0.01% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,494,175.97	0.12% 0	\$0.00	NA	.0

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PHH HOME LOANS LIMITED LIABILIT COMPANY.		1	\$261,995.99	0.01% 0	\$0.00	NA 0
PHH HOME LOANS LIMITED LIABLIT	· ·	1	\$304,120.63	0.02% 0	\$0.00	NA 0
PHILADELPHIA MA ADVISORS INC A CORPORATION	ORTGAGE	1	\$317,111.00	0.02% 0	\$0.00	NA 0
PHILADELPHIA M ADVISORS, INC	ORTGAGE	1	\$416,343.73	0.02% 0	\$0.00	NA 0
PHILADELPHIA MA ADVISORS, INC., A CORPORATION		3	\$990,982.93	0.05% 0	\$0.00	NA 0
PIKE CREEK MOR' SERVICES INC	ΓGAGE	1	\$331,510.90	0.02% 0	\$0.00	NA 0
PIKE CREEK MOR' SERVICES INC, A I CORPORATION		3	\$774,151.39	0.04% 0	\$0.00	NA 0
PINNACLE BANK, STATE-CHARTERE TENNESSEE BANK	ED	1	\$196,000.00	0.01% 0	\$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORP		1	\$279,587.50	0.01% 0	\$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORP		4	\$1,884,144.51	0.09% 0	\$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORP CALFORNIA CORP	ORATION A	1	\$199,405.00	0.01% 0	\$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORP CALIFORNIA COR	ORATION A	2	\$999,483.38	0.05% 0	\$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORP A CALIFORNIA CORPORAITON	AL .	1	\$179,728.89	0.01% 0	\$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORP A CALIFORNIA CORPORATION		6	\$2,434,567.88	0.12% 0	\$0.00	NA 0
PINNACLE MORTO GROUP INC A COL CORPORATION		2	\$414,388.63	0.02% 0	\$0.00	NA 0
PINNACLE MORTO GROUP, INC.	GAGE	1	\$260,865.13	0.01% 0	\$0.00	NA 0
PINNACLE MORTO GROUP, INC., A CO CORPORATION		1	\$331,085.58	0.02% 0	\$0.00	NA 0
PINNACLE MORTO	GAGE INC	2	\$741,365.07	0.04% 0	\$0.00	NA 0

GE, INC 4	\$1,482,722.86	0.07% 0	\$0.00	NA 0
GE, INC. 7	\$2,304,836.17	0.12% 0	\$0.00	NA 0
	\$209,330.40	0.01% 0	\$0.00	NA 0
· I	\$917,949.14	0.05% 0	\$0.00	NA 0
GE, INC 2	\$572,000.00	0.03% 0	\$0.00	NA 0
	\$455,531.27	0.02% 0	\$0.00	NA 0
	\$1,271,838.50	0.06% 0	\$0.00	NA 0
GE,	\$175,485.29	0.01% 0	\$0.00	NA 0
GAGE 11	\$3,214,189.34	0.16% 0	\$0.00	NA 0
GAGE 16	\$4,038,404.12	0.2% 0	\$0.00	NA 0
HOME 1	\$267,568.93	0.01% 0	\$0.00	NA 0
HOME 2	\$470,242.42	0.02% 0	\$0.00	NA 0
1 1:71	\$4,367,511.81	0.22% 0	\$0.00	NA 0
VICES, 1	\$314,515.00	0.02% 0	\$0.00	NA 0
VICES,	\$269,610.98	0.01% 0	\$0.00	NA 0
DING 1	\$417,000.00	0.02% 0	\$0.00	NA 0
OUP, INC 1	\$407,357.90	0.02% 0	\$0.00	NA 0
OUP, 5	\$1,731,608.79	0.09% 0	\$0.00	NA 0
C A	\$406,373.35	0.02% 0	\$0.00	NA 0
GE 1	\$397,387.21	0.02% 0	\$0.00	NA 0
	\$267,681.92	0.01% 0	\$0.00	NA 0
	\$709,914.58	0.04% 0	\$0.00	NA 0
	GE, INC. 7 AL INESSEE 1  RATION, 3 RATION GE, INC. 2 GE, INC., 5 RATION GE, INC., 7 GE, IN	GE, INC. 7 \$2,304,836.17 AL INESSEE 1 \$209,330.40  RATION, 3 \$917,949.14 RATION GE, INC. 2 \$572,000.00 GE, INC., RATION GE, IT,271,838.50  GAGE 11 \$3,214,189.34  GAGE 16 \$4,038,404.12  HOME 1 \$267,568.93  HOME 2 \$470,242.42  HOME 17 \$4,367,511.81  VICES, 1 \$314,515.00  VICES, 1 \$269,610.98  DING 1 \$407,357.90  OUP, INC 1 \$407,357.90  OUP, S \$1,731,608.79  IC A 1 \$406,373.35  GE 1 \$397,387.21  GE 1 \$397,387.21  GE 1 \$397,387.21  GE 1 \$397,387.21  GE 1 \$267,681.92	GE, INC. 7 \$2,304,836.17 0.12% 0 AL NESSEE 1 \$209,330.40 0.01% 0  RATION, 3 \$917,949.14 0.05% 0  GE, INC 2 \$572,000.00 0.03% 0  GE, INC. 2 \$455,531.27 0.02% 0  GE, INC., RATION	GE, INC.         7         \$2,304,836.17         0.12% 0         \$0.00           AL INESSEE         1         \$209,330.40         0.01% 0         \$0.00           RATION, ARATION         3         \$917,949.14         0.05% 0         \$0.00           GE, INC. ARATION         2         \$572,000.00         0.03% 0         \$0.00           GE, INC. RATION         5         \$1,271,838.50         0.06% 0         \$0.00           GE, INC., RATION         5         \$1,271,838.50         0.06% 0         \$0.00           GAGE         1         \$175,485.29         0.01% 0         \$0.00           GAGE         16         \$4,038,404.12         0.2% 0         \$0.00           HOME         1         \$267,568.93         0.01% 0         \$0.00           HOME         2         \$470,242.42         0.02% 0         \$0.00           HOME         17         \$4,367,511.81         0.22% 0         \$0.00           VICES,         1         \$269,610.98         0.01% 0         \$0.00           VICES,         1         \$417,000.00         0.02% 0         \$0.00           DING         1         \$406,373.35         0.02% 0         \$0.00           OUP, INC         1

POTOMAC MORTGAGE GROUP,INC A CORPORATION					
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,331,314.31	0.22% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$175,734.92	0.01% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.02% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$268,850.00	0.01% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$224,000.00	0.01% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,255.00	0.01% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	2	\$635,450.00	0.03% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$720,896.01	0.04% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	9	\$2,621,978.72	0.13% 0	\$0.00	NA 0
PRIMARY REIDENTIAL MORTGAGE, INC.	1	\$185,931.58	0.01% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,764,827.40	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,824,302.00	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	41	\$11,262,345.70	0.56% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,910.00	0.01% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,325,520.00	0.07% 0	\$0.00	NA 0
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$323,490.10	0.02% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,153,393.72	0.06% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,231,455.18	0.31% 0	\$0.00	NA 0
PRIMERSOURCE MORTGAGE, INC.	1	\$339,487.91	0.02% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$399,397.54	0.02% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	3	\$731,426.44	0.04% 0	\$0.00	NA 0
PRIMESOUTH BANCSHARES, INC. D/B/A PRIMESOUTH	1	\$299,094.89	0.01% 0	\$0.00	NA 0

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MORTGAGE		<u> </u>		<u> </u>	oxdot	Ľ
PRIMEWEST MORTGAGE	5	\$1,603,356.76	0.08% 0	\$0.00	NA 0	Ţ'
CORPORATION	ا ا	\$1,005,550.70	0.00%	φυ.υυ	NAU	上
PRIMEWEST MORTGAGE	$\begin{bmatrix} & 1 \end{bmatrix}$	\$185,750.00	0.01% 0	\$0.00	NA 0	
CORPORATION.	igoplus	·		·		
PRINCIPAL MORTGAGE LLC	1	\$186,119.25	0.01% 0	\$0.00	NA 0	∟'
PRIORITY HOME MORTGAGE LP	1	\$287,557.24	0.01% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE,	1	\$365,467.00	0.02% 0	\$0.00	NA 0	
PRIVATE MORTGAGE ADVISORS, LLC	2	\$720,251.62	0.04% 0	\$0.00	NA 0	Ĺ
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$398,064.44	0.02% 0	\$0.00	NA 0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$573,090.16	0.03% 0	\$0.00	NA 0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$411,379.46	0.02% 0	\$0.00	NA 0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,005,856.74	0.05% 0	\$0.00	NA 0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$958,970.63	0.05% 0	\$0.00	NA 0	
PROFESSIONAL MORTGAGE SOURCE LLC	3	\$840,713.96	0.04% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	2	\$464,439.92	0.02% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,487,267.43	0.07% 0	\$0.00	NA 0	
PROGRESS BANK + TRUST	_1	\$191,250.00	0.01% 0	\$0.00	NA 0	
PROGRESSIVE BANK, A CORPORATION	1	\$267,578.23	0.01% 0			
PROSPERITY BANK	1	\$191,610.97	0.01% 0	\$0.00	NA 0	$\vdash$
PROSPERITY MORTGAGE	1	·				
COMPANY	17	\$5,294,533.61	0.27% 0	\$0.00	NA 0	_
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,799.29	0.01% 0	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$960,329.26	0.05% 0	\$0.00	NA 0	
QUONTIC BANK	2	\$866,674.19	0.04% 0	\$0.00	NA 0	Ĺ

R P FUNDING, INC.						
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION  REGENCY MORTGAGE CORPORATION  RELIANCE FIRST CAPITAL LLC  RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY  RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY, LLC, A LIMITED LIABILITY COMPANY  REPUBLIC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  REPUBLIC MORTGAGE HOME LOAN, LLC  REPUBLIC MORTGAGE HOME LOAN, LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  REPUBLIC MORTGAGE HOME LOANS, LLC  REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION  REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION  REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION  RESIDENTIAL FINANCE	R P FUNDING INC	1	\$199,692.07	0.01% 0	\$0.00	NA 0
A CALIFORNIA   1   \$235,000.00   0.01%   0   \$0.00   1	R P FUNDING, INC.	1	\$230,000.00		\$0.00	NA 0
CORPORATION   6   \$1,320,143,90   0.07%   0   \$0.00   1	A CALIFORNIA	1	\$235,000.00	0.01% 0	\$0.00	NA 0
LLC		6	\$1,320,143.90	0.07% 0	\$0.00	NA 0
LLC		1	\$182,060.38	0.01% 0	\$0.00	NA 0
LLC A LIMITED LIABILITY	•	2	\$661,605.10	0.03% 0	\$0.00	NA 0
LLC, A DELAWARE LIMITED   1   \$260,000.00   0.01% 0   \$0.00   1	LLC A LIMITED LIABILITY	1	\$449,150.76	0.02% 0	\$0.00	NA 0
LLC, A LIMITED LIABILITY   3   \$948,021.55   0.05% 0   \$0.00   1	LLC, A DELAWARE LIMITED	1	\$260,000.00	0.01% 0	\$0.00	NA 0
LLC, A LIMITED LIABILITY   1   \$402,892.27   0.02% 0   \$0.00   1	LLC, A LIMITED LIABILITY	3	\$948,021.55	0.05% 0	\$0.00	NA 0
COMPANY, LLC, A LIMITED   1   \$300,000.00   0.02%   0   \$0.00   1	LLC, A LIMITED LIABILITY	1	\$402,892.27	0.02% 0	\$0.00	NA 0
LOAN LLC	COMPANY, LLC, A LIMITED	1	\$300,000.00	0.02% 0	\$0.00	NA 0
LOAN, LLC   8   \$2,034,618.41   0.1% 0   \$0.00   1     REPUBLIC MORTGAGE HOME   3   \$690,247.27   0.03% 0   \$0.00   1     LOANS LLC   3   \$785,958.00   0.04% 0   \$0.00   1     LOANS, LLC   1   \$198,534.63   0.01% 0   \$0.00   1     LOANS, LLC.   1   \$198,534.63   0.01% 0   \$0.00   1     LOANS, LLC.   2   \$1,193,697.29   0.06% 0   \$0.00   1     REPUBLIC STATE MORTGAGE   1   \$188,400.00   0.01% 0   \$0.00   1     REPUBLIC STATE MORTGAGE   1   \$212,705.00   0.01% 0   \$0.00   1     REPUBLIC STATE MORTGAGE   2   \$212,705.00   0.01% 0   \$0.00   1     REPUBLIC STATE MORTGAGE   3   \$800,215.03   0.04% 0   \$0.00   1     REPUBLIC STATE MORTGAGE   3   \$800,215.03   0.04% 0   \$0.00   1     REPUBLIC STATE MORTGAGE   1   \$217,913.97   0.01% 0   \$0.00   1		1	\$349,472.85	0.02% 0	\$0.00	NA 0
LOANS LLC   3   \$690,247.27   0.03%   0   \$0.00   1		8	\$2,034,618.41	0.1% 0	\$0.00	NA 0
LOANS, LLC   3   \$785,958.00   0.04% 0   \$0.00   1	LOANS LLC	3	\$690,247.27	0.03% 0	\$0.00	NA 0
LOANS, LLC.	LOANS, LLC	3	\$785,958.00	0.04% 0	\$0.00	NA 0
CO  REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION  REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION  REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION  REPUBLIC STATE MORTGAGE COMPANY  RESIDENTIAL FINANCE  1 \$11,193,697.29 0.06% 0 \$0.00 If	LOANS, LLC.		\$198,534.63	0.01% 0	\$0.00	NA 0
CO A TEXAS CORPORATION  REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION  REPUBLIC STATE MORTGAGE COMPANY  RESIDENTIAL FINANCE  1 \$188,400.00 0.01% 0 \$0.00 II \$212,705.00 0.01% 0 \$0.00 II \$80.00 II \$217,913.97 0.01% 0 \$0.00 II	CO	4	\$1,193,697.29	0.06% 0	\$0.00	NA 0
CO, A TEXAS CORPORATION   \$212,705.00   0.01%   0   \$0.00   1	CO A TEXAS CORPORATION	1	\$188,400.00	0.01% 0	\$0.00	NA 0
COMPANY 3 \$800,215.03 0.04% 0 \$0.00 F	CO, A TEXAS CORPORATION		\$212,705.00	0.01% 0	\$0.00	NA 0
1 1 \$217,913,971 0,01%101 \$0,001 [	COMPANY	3	\$800,215.03	0.04% 0	\$0.00	NA 0
CORFORATION	RESIDENTIAL FINANCE CORPORATION	1	\$217,913.97	0.01% 0	\$0.00	NA 0
RESIDENTIAL FINANCE 5 \$1,612,835.20 0.08% 0 \$0.00 1 CORPORATION A		5	\$1,612,835.20	0.08% 0	\$0.00	NA 0

CORPORATION					
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,957,452.28	0.1% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$463,286.27	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$370,500.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$265,000.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$717,001.91	0.04% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$257,400.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,894.17	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$429,337.94	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,627.98	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	4	\$1,029,522.86	0.05% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,764.14	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$209,676.66	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,678.39	0.02% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,259,530.96	0.06% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$336,800.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.02% 0	\$0.00	NA 0

RESMAC INC A CORPORATION	1	\$416,399.18	0.02% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	4	\$1,084,499.39	0.05% 0	\$0.00	NA 0
RESMAC, INC.	2	\$461,581.21	0.02% 0	\$0.00	NA 0
RESMAC, INC., A					
CORPORATION	3	\$1,012,385.67	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS	S, INC 2	\$427,274.02	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS CALIFORNIA CORPO		\$328,959.79	0.02%	\$0.00	NA 0
RESOURCE LENDERS CALIFORNIA CORPO R01 CFL #607 3532	•	\$456,177.68	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS CALIFORNIA CORPO W CFL #607 3548, A CALIFORNIA CORPO	RATION, 1	\$227,625.29	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS CALIFORNIA CORPO	S, INC., A	\$295,554.18	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS CALIFORNIA CORPO W CFL # 607 3548, A CALIFORNIA CORPO	RATION, 1	\$279,568.89	0.01% 0	\$0.00	NA 0
RESOURCE MORTGA NORMAN INC DBA EXECUTIVE LENDIN	3	\$930,388.09	0.05% 0	\$0.00	NA 0
RHMC FINANCIAL CO CORPORATION	ORP., A	\$367,944.98	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$203,206.64	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA MORTGAGE CORPOR		\$202,847.20	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA MORTGAGE CORPOR OF TEXAS	7	\$498,177.62	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPO	1 RATION	\$194,111.00	0.01% 0	\$0.00	NA 0
RMC VANGUARD MO CORPORATION	ORTGAGE 4	\$1,092,078.74	0.05% 0	\$0.00	NA 0
RMR FINANCIAL	1	\$391,532.84	0.02% 0	\$0.00	NA 0
RMR FINANCIAL LLO PRINCETON CAPITAI LIMITED LIABILITY COMPANY	•	\$412,000.00	0.02% 0	\$0.00	NA 0
RMR FINANCIAL, DB	8 8	\$2,261,736.91	0.11% 0	\$0.00	NA 0

PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
ROCKWOOD BANK	1	\$251,612.00	0.01% 0	\$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$187,089.25	0.01% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,568.69	0.01% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$255,588.23	0.01% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$279,549.63	0.01% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$219,000.00	0.01% 0	\$0.00	NA 0
RP FUNDING, INC	4	\$1,102,789.73	0.06% 0	\$0.00	NA 0
RP FUNDING, INC.	2	\$445,793.93	0.02% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$223,111.33	0.01% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$677,846.88	0.03% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,106,262.76	0.06% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$451,212.00	0.02% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$288,545.18	0.01% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,596.57	0.01% 0	\$0.00	NA 0
SCBT	10	\$2,936,409.44	0.15% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$415,656.66	0.02% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC	2	\$576,414.77	0.03% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	4	\$1,026,971.34	0.05% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	14	\$4,581,437.12	0.23% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION.	3	\$805,097.81	0.04% 0	\$0.00	NA 0
SECURITY ONE LENDING	1	\$254,624.34	0.01% 0	\$0.00	NA 0
	1	\$180,367.08	0.01% 0	\$0.00	NA 0

SECURITY SERVICE FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	1	\$387,439.96	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$881,208.85	0.04% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$176,564.20	0.01% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	18	\$4,652,037.32	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$219,661.27	0.01% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$319,628.13	0.02% 0	\$0.00	NA 0
SEFCU MORTGAGE SERVICES	1	\$332,963.58	0.02% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$194,750.00	0.01% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	4	\$1,222,441.90	0.06% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,157.71	0.01% 0	\$0.00	NA 0
SFMC, LP	1	\$311,533.00	0.02% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,058,863.62	0.05% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	1	\$297,350.27	0.01% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$284,580.13	0.01% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$175,496.77	0.01% 0	\$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,123,643.46	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,289,316.44	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,135.63	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A	8	\$2,580,330.43	0.13% 0	\$0.00	NA 0

2	\$502,983.09	0.03% 0	\$0.00	NA 0
1	\$575,000.00	0.03% 0	\$0.00	NA 0
1	\$554,000.00	0.03% 0	\$0.00	NA 0
3	\$742,323.71	0.04% 0	\$0.00	NA 0
3	\$728,338.08	0.04% 0	\$0.00	NA 0
1	\$230,097.81	0.01% 0	\$0.00	NA 0
2	\$431,344.26	0.02% 0	\$0.00	NA 0
1	\$203,937.65	0.01% 0	\$0.00	NA 0
15	\$4,065,329.50	0.2% 0	\$0.00	NA 0
1	\$334,324.53	0.02% 0	\$0.00	NA 0
1	\$367,828.58	0.02% 0	\$0.00	NA 0
6	\$2,787,325.02	0.14% 0	\$0.00	NA 0
1	\$262,170.98	0.01% 0	\$0.00	NA 0
	1 3 3 1 15 1	1 \$575,000.00  1 \$554,000.00  3 \$742,323.71  3 \$728,338.08  1 \$230,097.81  2 \$431,344.26  1 \$203,937.65  15 \$4,065,329.50  1 \$334,324.53  1 \$367,828.58	1 \$575,000.00 0.03% 0  1 \$554,000.00 0.03% 0  3 \$742,323.71 0.04% 0  1 \$230,097.81 0.01% 0  2 \$431,344.26 0.02% 0  1 \$203,937.65 0.01% 0  1 \$334,324.53 0.02% 0  1 \$367,828.58 0.02% 0  6 \$2,787,325.02 0.14% 0	1 \$575,000.00 0.03% 0 \$0.00  1 \$554,000.00 0.03% 0 \$0.00  3 \$742,323.71 0.04% 0 \$0.00  3 \$728,338.08 0.04% 0 \$0.00  1 \$230,097.81 0.01% 0 \$0.00  2 \$431,344.26 0.02% 0 \$0.00  1 \$203,937.65 0.01% 0 \$0.00  1 \$334,324.53 0.02% 0 \$0.00  1 \$367,828.58 0.02% 0 \$0.00  6 \$2,787,325.02 0.14% 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$193,208.55	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,124.77	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$198,277.11	0.01% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$416,333.93	0.02% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$251,620.45	0.01% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,308,967.01	0.07% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$289,313.58	0.01% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$295,000.00	0.01% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	3	\$836,091.83	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	9	\$2,341,918.36	0.12% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	5	\$1,405,473.42	0.07% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	3	\$1,104,735.98	0.06% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$219,600.00	0.01% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$954,324.10	0.05% 0	\$0.00	NA 0
SKYLINE FINANCIAL GROUP INC	1	\$287,575.72	0.01% 0	\$0.00	NA 0
SOUND MORTGAGE INC. A CORPORATION	1	\$443,500.00	0.02% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,000.00	0.02% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$580,647.47	0.03% 0	\$0.00	NA 0
SOUTHEAST BANK AND TRUST	1	\$225,252.65	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,176.09	0.02% 0	\$0.00	NA 0
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$358,913.87	0.02% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$197,439.94	0.01% 0	\$0.00	NA 0
	1	\$210,612.65	0.01% 0	\$0.00	NA 0

SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION					
SOUTHERN TRUST MORTGAGE LLC	1	\$190,525.09	0.01% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,493,170.91	0.07% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$242,725.70	0.01% 0	\$0.00	NA 0
SOUTHWEST	1	\$176,250.00	0.01% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$416,371.94	0.02% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA 0
SPURR MORTGAGE CORPORATION	1	\$246,827.68	0.01% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	17	\$5,624,001.36	0.28% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.01% 0	\$0.00	NA 0
STERLING NATIONAL BANK	6	\$1,961,842.28	0.1% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$247,000.00	0.01% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION	3	\$785,901.64	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION	1	\$351,469.83	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,031,121.12	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,103.29	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	2	\$425,077.13	0.02% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,500.00	0.01% 0	\$0.00	NA 0
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	2	\$769,258.63	0.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$973,272.66	0.05% 0	\$0.00	NA 0
	1	\$259,250.00	0.01% 0	\$0.00	NA 0

SUMMIT FUNDING, INC, A CORPORATION					
SUMMIT FUNDING, INC.	2	\$647,886.44	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	1	\$350,000.00	0.02% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	12	\$3,661,831.88	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$321,482.08	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	6	\$1,735,524.83	0.09% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	7	\$2,349,483.11	0.12% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$426,715.34	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$276,500.00	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$629,369.10	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$223,655.11	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$460,364.42	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE INC.	1	\$310,479.22	0.02% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$188,400.00	0.01% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,116,217.75	0.11% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,499.08	0.01% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,148,829.61	0.06% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,489,941.25	0.07% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$553,859.88	0.03% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	5	\$1,304,138.71	0.07% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	9	\$2,303,603.91	0.12% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	2	\$597,070.81	0.03% 0	\$0.00	NA 0
	1	\$624,058.66	0.03% 0	\$0.00	NA 0

T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION					
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$484,285.50	0.02% 0	\$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$983,510.18	0.05% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,064.97	0.07% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,004.00	0.03% 0	\$0.00	NA 0
TEXAS HOME LENDING LP	1	\$367,015.04	0.02% 0	\$0.00	NA 0
TH PRIVATEBANK AND TRUST COMPANY	1	\$214,000.00	0.01% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$246,636.11	0.01% 0	\$0.00	NA 0
THE BANK OF JACKSON	1	\$221,665.63	0.01% 0	\$0.00	NA 0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$244,614.42	0.01% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$411,864.88	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$271,172.55	0.01% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$324,203.91	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$1,042,965.39	0.05% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$2,575,779.39	0.13% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$446,216.48	0.02% 0	\$0.00	NA 0
THE F + M BANK AND TRUST COMPANY	1	\$215,332.30	0.01% 0	\$0.00	NA 0
THE FARMERS CITIZENS BANK	1	\$344,668.50	0.02% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,673.59	0.01% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$315,647.63	0.02% 0	\$0.00	NA 0
	1	\$251,158.00	0.01% 0	\$0.00	NA 0

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$240,637.02	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,396.45	0.02% 0	\$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0
THE LENDING COMPANY INC	1	\$251,055.66	0.01% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	6	\$1,787,877.58	0.09% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	3	\$828,498.08	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$216,000.00	0.01% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$182,500.00	0.01% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$406,400.00	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$675,980.34	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,346,007.82	0.07% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,624.31	0.01% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	3	\$838,623.91	0.04% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$342,000.00	0.02% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	2	\$496,028.65	0.02% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$249,135.89	0.01% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$214,069.90	0.01% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$215,332.30	0.01% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$541,250.00	0.03% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,211,177.64	0.06% 0	\$0.00	NA 0
THE MORTGAGE LINK INC	2	\$444,834.69	0.02% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$185,138.24	0.01% 0	\$0.00	NA 0

THE PRIVATE MORTGAGE GROUP LLC	1	\$277,609.42	0.01% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$833,357.96	0.04% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$404,348.57	0.02% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	2	\$431,657.03	0.02% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,676.18	0.01% 0	\$0.00	NA 0
TN BANK, A STATE BANK	1	\$225,636.49	0.01% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$577,391.32	0.03% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	2	\$497,572.80	0.02% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION.	1	\$211,673.59	0.01% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$288,000.00	0.01% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$274,567.21	0.01% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,850,850.54	0.09% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$340,000.00	0.02% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,164.98	0.02% 0	\$0.00	NA 0
TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$200,000.00	0.01%	\$0.00	NA 0
TOWNE BANK	1	\$407,000.00	0.02% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$213,750.00	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$210,575.28	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMINTED LIABILITY COMPANY	1	\$282,583.08	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0
	1	\$217,386.34	0.01% 0	\$0.00	NA 0

TOWNEBANK MORTGAGE A CORPORATION					
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$379,427.66	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	14	\$4,081,415.21	0.2% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LC	1	\$274,145.53	0.01% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	11	\$3,093,824.13	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$201,022.53	0.01% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	7	\$1,987,161.82	0.1% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$218,152.14	0.01% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$534,424.10	0.03% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	6	\$1,402,667.69	0.07% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$308,274.62	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$192,790.70	0.01% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,409,398.70	0.07% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	3	\$679,373.81	0.03% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA 0
UNITED MORTGAGE CORP	1	\$195,700.00	0.01% 0	\$0.00	NA 0
UNITY BANK , NJ BANKING CORPORATION	1	\$289,553.49	0.01% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$530,517.28	0.03% 0	\$0.00	NA 0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,000.00	0.01% 0	\$0.00	NA 0
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$223,263.22	0.01% 0	\$0.00	NA 0
	8	\$2,419,339.08	0.12% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$443,594.47	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,481,959.64	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$370,441.21	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,056,215.28	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,304,262.30	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,001,140.37	0.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	3	\$716,031.07	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,310,370.03	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,705.35	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,170.62	0.01% 0	\$0.00	NA 0
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$267,605.17	0.01% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	8	\$1,840,342.36	0.09% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC A LIMITED	1	\$363,202.13	0.02% 0	\$0.00	NA 0

LIABILITY COMPANY					
UNIVERSITY LENDING	1	\$201,296.36	0.01% 0	\$0.00	NA 0
GROUP, LLC	1	\$201,230.30	0.01700	<b>Φ</b> 0.00	NAU
UNIVERSITY LENDING					
GROUP, LLC, A LIMITED	1	\$260,598.15	0.01% 0	\$0.00	NA 0
LIABILITY COMPANY					
UNIVERSITY LENDING	1	\$265,590.44	0.01% 0	\$0.00	NA 0
GROUP, LLC, A LLC	1	ΨΔΟΣ,ΣΣΟ.Τ-τ	0.01 /00	ΨΟ.ΟΟ	11/10
UNIVERSITY LENDING	1	\$199,698.77	0.01% 0	\$0.00	NA 0
GROUP,LLC	1	·			
USA DIRECT FUNDING	1	\$249,850.00	0.01% 0	\$0.00	NA 0
USA DIRECT FUNDING, A	5	\$1,257,849.82	0.06% 0	\$0.00	NA 0
CORPORATION		Ψ1,Δ37,0π2.0Δ	0.0070	ΨΟ.ΟΟ	11/10
UTAH COMMUNITY FEDERAL	1	\$344,000.00	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ3Τ1,000.00	0.02 /0.0	ψ0.00	11/10
V.I.P. INDEPENDENT	2	\$604,010.16	0.03% 0	\$0.00	NA 0
MORTGAGE, INC	_	Ψου 1,010.10	0.03 /0.0	ΨΟισσ	1111
V.I.P. INDEPENDENT	1	\$220,167.89	0.01% 0	\$0.00	NA 0
MORTGAGE, INC.					
V.I.P. MORTGAGE, INC	5	\$1,566,943.26	0.08% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	10	\$2,699,282.78	0.14% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS	1	\$236,726.86	0.01% 0	\$0.00	NA 0
CORPORATION.	_	Ψ250,720.00	0.01/5	ΨΟ.	1112
VAN DYK MORTGAGE					,
CORPORATION, A	4	\$1,370,704.04	0.07% 0	\$0.00	NA 0
CORPORATION			$\overline{}$		
VENTA FINANCIAL GROUP		¢244 421 20	2 21 27 0	<b>\$2.00</b>	27.4
INC A NEVADA	1	\$244,431.29	0.01% 0	\$0.00	NA 0
CORPORATION			<del>-                                    </del>		
VENTA FINANCIAL GROUP,	1	\$365,750.00	0.02% 0	\$0.00	NA 0
INC.	7	·	0.107.0	Φ0.00	274.0
VERITAS FUNDING LLC	7	\$2,031,364.41	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,384,586.50	0.07% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	4	\$844,498.07	0.04% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC.	1	\$295,000.00	0.01% 0	\$0.00	NA 0
VIP MORTGAGE INC	2	\$495,612.84	0.02% 0	\$0.00	NA 0
VIRGINA COMMERCE BANK	1	\$273,868.31	0.01% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK A	1	\$405,000.00	0.02% 0	\$0.00	NA 0
VIRGINIA CHARTERED BANK	1	\$ <del>4</del> 03,000.00	0.02700	<b>Φ</b> 0.00	NAU
VIRGINIA HERITAGE BANK, A	3	\$952,553.42	0.05% 0	\$0.00	NAO
VIRGINIA CHARTERED BANK	ی	\$\forall 2\forall 2\f	0.05%	<b>Ф</b> 0.00	NA 0
VITEK REAL ESTATE					
INDUSTRIES GROUP INC	1	\$194,400.22	0.01% 0	\$0.00	NA 0
VITEK MORTGAGE GROUP A	1	\$17 <del>4,4</del> 00.22	0.01 /0	φυ.υυ	NAU
CALIFORNIA CORPORATION					
VITEK REAL ESTATE	1	\$347,475.86	$0.02\% \ 0$	\$0.00	NA 0
INDUSTRIES GROUP, INC DBA					

VITEK MORTGAGE GROUP	, !	l I			11
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$234,000.00	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$665,259.87	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$456,818.02	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$329,596.00	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$182,678.23	0.01% 0	\$0.00	NA 0
WALL FINANCIAL INC	2	\$641,032.26	0.03% 0	\$0.00	NA 0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$416,343.73	0.02% 0	\$0.00	NA 0
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$195,997.75	0.01% 0	\$0.00	NA 0
WALLICK + VOLK, INC	2	\$539,713.49	0.03% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	2	\$473,902.39	0.02% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$233,600.00	0.01% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	4	\$1,147,922.59	0.06% 0	\$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$321,000.00	0.02% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$549,950.26	0.03% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$390,079.23	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$362,850.00	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$541,993.52	0.03% 0	\$0.00	NA 0
WCS LENDING LLC	1	\$243,721.40	0.01% 0	\$0.00	NA 0

WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.01% 0	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,595,737.08	0.08% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	3	\$785,685.29	0.04% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	2,273	\$693,944,483.62	34.76% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$191,717.14	0.01% 0	\$0.00	NA 0
WESTBURY BANK	1	\$196,347.23	0.01% 0	\$0.00	NA 0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$407,907.33	0.02% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP.	1	\$336,991.67	0.02% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$189,445.24	0.01% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$507,938.39	0.03% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$383,421.64	0.02% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$178,724.40	0.01% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	3	\$763,803.72	0.04% 0	\$0.00	NA 0
WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION	1	\$239,596.51	0.01% 0	\$0.00	NA 0
WHIDBEY ISLAND BANK	1	\$198,700.28	0.01% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$184,659.45	0.01% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$249,615.07	0.01% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$515,428.83	0.03% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,578.28	0.01% 0	\$0.00	NA 0
	1	\$299,527.87	0.02% 0	\$0.00	NA 0
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WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.					
WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,638.03	0.01% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,519.80	0.02% 0	\$0.00	NA 0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$247,000.00	0.01% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,750.00	0.01% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,201,303.13	0.11% 0	\$0.00	NA 0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,281.31	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$206,438.60	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$832,715.90	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,281,748.71	0.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,444.45	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$269,584.28	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$389,397.52	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$382,775.17	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	6	\$1,830,728.63	0.09% 0	\$0.00	NA 0

NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$610,593.45	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$184,000.00	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$383,408.76	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,189.88	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	19	\$4,988,357.58	0.25% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$416,357.95	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$365,413.42	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$316,001.89	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISON OF BARRINGTON	2	\$503,234.32	0.03% 0	\$0.00	NA 0

	BANK AND TRUST CO., N.A., A NATIONAL BANK					$\coprod$
	WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$254,320.00	0.01% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P.	1	\$219,604.67	0.01% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$214,668.96	0.01% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	9	\$2,838,187.57	0.14% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	9	\$2,446,944.95	0.12% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$937,091.59	0.05% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$675,365.48	0.03% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$271,581.21	0.01% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,863,615.85	0.09% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$537,324.76	0.03% 0	\$0.00	NA 0
	Unavailable	83		1.79% 0	\$0.00	NA 0
Total		6,630	\$1,996,240,555.84	100% 0	\$0.00	0
3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$315,550.94	0.01% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42	0.03% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,225,783.33	0.05% 0	\$0.00	NA 0
	IST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03% 0	\$0.00	NA 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01% 0	\$0.00	NA 0
	1ST RPIORITY MORTGAGE, INC.	1	\$217,222.33	0.01% 0	\$0.00	NA 0
<u> </u>	4TRUST MORTGAGE, INC	1	\$255,605.84	0.01% 0	\$0.00	NA 0
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	·	0.01% 0	\$0.00	NA 0
Ī		1	\$202,893.53	0.01% 0	\$0.00	NA 0

875 TRAVIS. LLC DBA TRAVIS MORTGAGE					
A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01% 0	\$0.00	NA 0
A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$326,966.08	0.01% 0	\$0.00	NA 0
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,688.98	0.01% 0	\$0.00	NA 0
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,415.46	0.01% 0	\$0.00	NA 0
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,348,189.90	0.06% 0	\$0.00	NA 0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$366,000.00	0.02% 0	\$0.00	NA 0
 AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,573.51	0.01% 0	\$0.00	NA 0
AB AND T NATIONAL BANK	1	\$264,591.98	0.01% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION	1	\$286,000.00	0.01% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$413,362.57	0.02% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORP	1	\$304,000.00	0.01% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORAITON	1	\$196,360.29	0.01% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	39	\$10,680,862.36	0.45% 0	\$0.00	NA 0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,357.96	0.02% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$404,403.35	0.02% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	4	\$1,053,607.91	0.04% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$223,500.00	0.01% 0	\$0.00	NA 0
ACOPIA LLC A CORPORAITON	1	\$229,790.38	0.01% 0	\$0.00	NA 0
ACOPIA LLC A CORPORATION	1	\$186,113.00	0.01% 0	\$0.00	NA 0
ACOPIA LLC, A CORPORATION	1	\$260,799.00	0.01% 0	\$0.00	NA 0
ACOPIA, LLC	2	\$555,695.00	0.02% 0	\$0.00	NA 0

	COPIA, LLC , A DRPORATION	1	\$288,716.68	0.01% 0	\$0.00	NA 0
AC	COPIA, LLC A DRPORATION	1	\$360,000.00	0.02% 0	\$0.00	NA 0
AC LII	COPIA, LLC A TENNESSEE MITED LIABILITY DMPANY	1	\$293,500.00	0.01% 0	\$0.00	NA 0
	COPIA, LLC, A DRPORATION	10	\$3,206,579.84	0.14% 0	\$0.00	NA 0
	COPIA, LLC, A TENNESSEE MITED LIABILITY CO	1	\$228,000.00	0.01% 0	\$0.00	NA 0
FII	CRE MORTGAGE & NANCIAL, INC, A NEW RSEY CORPORATION	1	\$178,736.30	0.01% 0	\$0.00	NA 0
DE FU	OK FINANCIAL GROUP, INC BA ADVANCE ESTATE INDING, A CALIFORNIA ORPORATION	1	\$261,596.60	0.01% 0	\$0.00	NA 0
	OVANTAGE ONE ORTGAGE, INC	1	\$260,847.76	0.01% 0	\$0.00	NA 0
	OVANTAGE ONE ORTGAGE, INC.	1	\$345,178.32	0.01% 0	\$0.00	NA 0
	OVISORS MORTGAGE ROUP, LLC	1	\$264,582.94	0.01% 0	\$0.00	NA 0
AF	FILIATED BANK	1	\$175,734.92	0.01% 0	\$0.00	NA 0
	FFILIATED MORTGAGE OMPANY	2	\$593,072.95	0.03% 0	\$0.00	NA 0
	FFORDABLE INTEREST ORTGAGE DIV OF A1 INC.	1	\$306,277.70	0.01% 0	\$0.00	NA 0
AF	FG MORTGAGE	1	\$416,371.94	0.02% 0	\$0.00	NA 0
PE	FG MORTGAGE, A NNSYLVANIA DRPORATION	3	\$909,462.03	0.04% 0	\$0.00	NA 0
PE	FG MORTGAGE, A NNSYLVANIA DRPORATION.	1	\$274,095.60	0.01% 0	\$0.00	NA 0
AK	T AMERICAN CAPITAL INC	1	\$190,000.00	0.01% 0	\$0.00	NA 0
A	KT AMERICAN CAPITAL INC CALIFORNIA DRPORATION	2	\$900,229.31	0.04% 0	\$0.00	NA 0
IN	KT AMERICAN CAPITAL, C., A CALIFORNIA DRPORATION	1	\$249,615.08	0.01% 0	\$0.00	NA 0
IN	KT AMERICAN CAPITAL, C., A CALIFORNIA DRPORATION.	1	\$298,818.83	0.01% 0	\$0.00	NA 0
	KT AMERICNA CAPITAL, C. A CALIFORNIA	1	\$239,630.48	0.01% 0	\$0.00	NA 0
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CORPORATION					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,666,940.64	0.16% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA	1	\$179,217.50	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,379,866.24	0.06% 0	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$416,399.18	0.02% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	5	\$1,762,751.24	0.07% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$175,740.71	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$248,310.00	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP.	1	\$182,990.96	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,182.42	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,819.52	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	\$366,540.94	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$568,500.00	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$179,747.81	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.01% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$315,213.93	0.01% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$560,225.29	0.02% 0	\$0.00	NA 0
	2	\$638,669.13	0.03% 0	\$0.00	NA 0

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION					
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$653,300.47	0.03% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.01% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02% 0	\$0.00	NA 0
AMERICAN BANK, NA	1	\$331,893.20	0.01% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK	1	\$218,869.85	0.01% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,633.56	0.01% 0	\$0.00	NA 0
AMERICAN FEDERAL MORGAGE CORP	1	\$371,414.55	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	3	\$920,560.81	0.04% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,706,111.89	0.16% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$888,159.73	0.04% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,844.39	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP	1	\$210,874.82	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$407,398.93	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$237,633.55	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$906,642.27	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$976,571.69	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC A NEW	1	\$198,000.00	0.01% 0	\$0.00	NA 0
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JERSEY CORPORATION					
AMERICAN FINANCIAL	1	\$388,000.00	0.02% 0	\$0.00	NA 0
RESOURCES, INC	1	\$300,000.00	0.02700	φυ.υυ	INAU
AMERICAN FINANCIAL					
RESOURCES, INC. A NEW	2	\$532,675.80	0.02% 0	\$0.00	NA 0
JERSEY CORPORATION					
AMERICAN FINANCIAL				_	
RESOURCES, INC., A NEW	2	\$648,000.00	0.03% 0	\$0.00	NA 0
JERSEY CORPORATION					
AMERICAN HOME				_	
MORTGAGE INC A	1	\$359,000.00	0.02% 0	\$0.00	NA 0
CORPORATION					
AMERICAN INTERBANC					
MORTGAGE, LLC A	2	\$795,736.92	0.03% 0	\$0.00	NA 0
CALIFORNIA LIMITED	۷	\$190,130.54	0.03%	\$0.00	NAIU
LIABILITY COMPANY					
AMERICAN INTERBANC					
MORTGAGE, LLC, A	1	\$464.269.10	0.02% 0	\$0.00	NIAO
CALIFORNIA LIMITED	1	\$464,268.19	0.02%[0]	\$0.00	NA 0
LIABILITY COMPANY					
AMERICAN INTERNET	1	Φ240 167 17	0.010/.0	φ <u>υ</u> 00	NIAO
MORTGAGE INC	1	\$349,167.17	0.01% 0	\$0.00	NA 0
AMERICAN INTERNET	1	Φ2.42. C00. 15	0.010/.0	Φ0.00	NAO
MORTGAGE INC.	1	\$242,609.15	0.01% 0	\$0.00	NA 0
AMERICAN INTERNET		\$1.100.0C2.00	2.25%	<b>\$0.00</b>	77.4
MORTGAGE, INC.	3	\$1,108,863.93	0.05% 0	\$0.00	NA 0
AMERICAN KEN INC	1	\$307,525.78	0.01% 0	\$0.00	NA 0
AMERICAN LENDING					
NETWORK INC	1	\$188,502.87	0.01% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK,				. 1	
A STATE BANK	1	\$199,192.83	0.01% 0	\$0.00	NA 0
AMERICAN MIDWEST					
MORTGAGE CORPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA 0
AMERICAN MOMENTUM				+	
BANK, A FLORIDA BANKING	1	\$277,671.81	0.01% 0	\$0.00	NA 0
CORPORATION	1	Φ2//,0/1.01	0.01 /0	φυ.υυ	INALU
AMERICAN MORTGAGE +		+		+	
EQUITY CONSULTANTS, INC.,	1	\$194,706.30	0.01% 0	\$0.00	NA 0
A MINNESOTA CORPORATION		\$154,700.50	0.01%	φυ.υυ	INAIU
AMERICAN MORTGAGE AND	1	\$212,087.09	0.01% 0	\$0.00	NA 0
EQUITY CONSULTA NTS, INC			<del></del>	+	
AMERICAN MORTGAGE AND	1	\$41C 257 OC	0.000	ΦΩ ΩΩ	NIAO
EQUITY CONSULTANTS, INC.,	1	\$416,357.96	0.02% 0	\$0.00	NA 0
A MINNESOTA CORPORATION			-++	1	
AMERICAN MORTGAGE		t==1 coo 11	2 2 4 4 9	÷0.00	
SERVICE COMPANY AN OHIO	1	\$251,603.41	0.01% 0	\$0.00	NA 0
CORPORATION					
AMERICAN MORTGAGE	2	\$613,633.74	0.03% 0	\$0.00	NA 0
	l		1.1		1.1

SERVICE COMPANY, AN OHIO CORPORATION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,126,785.09	0.05%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,672.63	0.02%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$895,282.49	0.04%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,964,501.32	0.13%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$235,245.15	0.01%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,490,306.91	0.23%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.01% (	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORP	1	\$288,000.00	0.01%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,599.69	0.01%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$744,889.07	0.03%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$773,750.00	0.03%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	\$238,640.02	0.01%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.02%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$412,849.24	0.02%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$940,585.46	0.04%	\$0.00	NA	0

MOR'	RICAN SECURITY TGAGE CORPORATION, RPORATION.	2	\$404,283.01	0.02% 0	\$0.00	NA 0
AME	RICAN SOUTHWEST TGAGE CORP	4	\$1,127,609.69	0.05% 0	\$0.00	NA 0
	RICAN SOUTHWEST TGAGE CORP.	4	\$986,070.67	0.04% 0	\$0.00	NA 0
	RICAN WEST BANK, A PORATION	1	\$545,408.95	0.02% 0	\$0.00	NA 0
	RICANWEST BANK , A PORATION	1	\$219,419.01	0.01% 0	\$0.00	NA 0
RESC	RICAS MORTGAGE DURCE INC	2	\$506,585.81	0.02% 0	\$0.00	NA 0
RESC	RICAS MORTGAGE DURCE INC, A LOUISIANA PORATION	1	\$416,343.73	0.02% 0	\$0.00	NA 0
	RICASH A CALIFORNIA PORATION	4	\$1,152,508.95	0.05% 0	\$0.00	NA 0
	RICASH, A CALIFORNIA PORATION	7	\$1,774,377.33	0.08% 0	\$0.00	NA 0
MOR' A CA	RICN PACIFIC TGAGE CORPORATION, LIFORNIA PORATION	1	\$200,000.00	0.01% 0	\$0.00	NA 0
AME	RIFIRST FINANCIAL INC	3	\$1,327,100.00	0.06% 0	\$0.00	NA 0
	RIFIRST FINANCIAL INC.	1	\$244,631.00	0.01% 0	\$0.00	NA 0
	RIFIRST FINANCIAL, INC	1	\$545,445.26	0.02% 0	\$0.00	NA 0
	RIFIRST FINANCIAL, INC.	2	\$556,900.00	0.02% 0	\$0.00	NA 0
	RIPRO FUNDING, INC	3	\$875,203.64	0.04% 0	\$0.00	NA 0
	RIPRO FUNDING, INC.	1	\$299,090.73	0.01% 0	\$0.00	NA 0
	RIS BANK A PORATION	5	\$1,317,969.98	0.06% 0	\$0.00	NA 0
	RIS BANK, A PORATION	4	\$816,909.50	0.03% 0	\$0.00	NA 0
CORE	RISAVE MORTGAGE PORATION A GEORGIA PORATION	3	\$731,730.45	0.03% 0	\$0.00	NA 0
CORE	RISAVE MORTGAGE PORATION, A GEORGIA PORATION	7	\$1,880,359.81	0.08% 0	\$0.00	NA 0
CORI	RISAVE MORTGAGE PORATION, A GEORIGA PORATION	1	\$266,354.91	0.01% 0	\$0.00	NA 0
CORE	RISAVE MORTGAGE PORATION, A GIORGIA PORATION	3	\$660,941.44	0.03% 0	\$0.00	NA 0
ANCI	HOR FUNDING INC, A FORNIA CORPORATION	1	\$410,000.00	0.02% 0	\$0.00	NA 0

	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,519,893.91	0.06%	0	\$0.00	NA	.0	)
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$350,700.00	0.01%	0	\$0.00	NA	0	,
1	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$714,709.44	0.03%	0	\$0.00	NA	. 0	,
1	APEX HOME LOANS INC	2	\$564,629.31	0.02%	0	\$0.00	NA	0	广
	APEX HOME LOANS INC.	2	\$932,825.02	0.04%				_	_
	APEX HOME LOANS, INC.	5	· ·	0.07%				7	1
1	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,328.33	0.03%					
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$385,392.52	0.02%	0	\$0.00	NA	. 0	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00	NA	. 0	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$543,470.99	0.02%	0	\$0.00	NA	0	,
1	ASPIRE FINANCIAL, INC	1	\$379,138.51	0.02%	0	\$0.00	NA	0	,
	ASPIRE FINANCIAL, INC DBA FEXASLENDING.COM	1	\$349,172.26	0.01%	0	\$0.00	NA	.0	,
	ASSURANCE FINANCIAL GROUP LLC	4	\$882,251.34	0.04%	0	\$0.00	NA	.0	,
	ASSURANCE FINANCIAL GROUP, LLC	2	\$448,545.23	0.02%	0	\$0.00	NA	.0	,
	ASSURED MORTGAGE INC	1	\$299,250.00	0.01%	0	\$0.00	NA	0	,
	ASSURED MORTGAGE, INC	2	\$516,502.53	0.02%	0	\$0.00	NA	0	1
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$260,877.71	0.01%	0	\$0.00	NA	. 0	,
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,497.87	0.04%	0	\$0.00	NA	.0	1
I I	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$781,276.44	0.03%	0	\$0.00	NA	. 0	i
	ATLANTIC COAST MORTGAGE, LLC	1	\$285,200.00	0.01%	0	\$0.00	NA	. 0	i
I I	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,562,461.31	0.07%	0	\$0.00	NA	. 0	1
	ATLANTIS MORTGAGE CO	1	\$308,354.32	0.01%	0	\$0.00	NA	0	<u> </u>
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA	.0	
4	AURORA FINANCIAL GROUP, INC., A NEW JERSEY	1	\$414,346.88	0.02%	0	\$0.00	NA	.0	

CORPORATION					
AUSTIN BANK TEXAS NA	1	\$194,699.76	0.01% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	2	\$546,023.01	0.02% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$478,000.00	0.02% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC	1	\$213,435.10	0.01% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	10	\$2,652,469.16	0.11% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO	1	\$308,879.12	0.01% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	3	\$879,192.76	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$518,000.00	0.02% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$912,076.40	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	7	\$2,491,758.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	2	\$602,932.31	0.03% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$210,000.00	0.01% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$392,332.00	0.02% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$416,343.73	0.02% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	6	\$2,426,888.82	0.1% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER INC	1	\$271,845.37	0.01% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	4	\$830,090.26	0.04% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$206,250.00	0.01% 0	\$0.00	NA 0
BANKPLUS	1	\$316,600.00	0.01% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$463,259.38	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,612,471.85	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,177,000.00	0.05% 0	\$0.00	NA 0
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$290,721.70	0.01% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$416,357.96	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED	2	\$811,262.42	0.03% 0	\$0.00	NA 0

LIABILITY COMPANY					
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,059,413.50	0.05% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	5	\$1,588,854.90	0.07% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,108,860.53	0.17% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$889,099.27	0.04% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$892,059.70	0.04% 0	\$0.00	NA 0
BAY EQUITY, LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	\$464,564.58	0.02% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING LLC	1	\$188,216.08	0.01% 0	\$0.00	NA 0
BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,698.77	0.01% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$347,310.00	0.01% 0	\$0.00	NA 0
BERKSHIRE BANK	9	\$3,385,402.30	0.14% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC.	1	\$482,474.35	0.02% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,557.90	0.03% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$603,087.50	0.03% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$482,530.39	0.02% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	3	\$1,310,008.93	0.06% 0	\$0.00	NA 0
BNC NATIONAL BANK	2	\$473,106.56	0.02% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$542,193.82	0.02% 0	\$0.00	NA 0
BNC NATIONAL BANK, A	9	\$2,753,249.33	0.12% 0	\$0.00	NA 0

NATIONAL BANKING ASSOCIATION					
BOFI FEDERAL BANK	7	\$1,942,199.71	0.08% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$623,600.00	0.03% 0	\$0.00	NA 0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$223,647.47	0.01% 0	\$0.00	NA 0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$408,329.24	0.02% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$288,350.00	0.01% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$387,924.63	0.02% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$185,906.96	0.01% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	24	\$7,119,714.61	0.3% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$179,722.86	0.01% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTED LIABILITY COMPANY.	1	\$240,000.00	0.01% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	10	\$3,506,672.42	0.15% 0	\$0.00	NA 0
BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$486,266.51	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,557,927.99	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC	1	\$399,370.49	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$1,204,625.56	0.05% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,840.24	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	\$1,994,765.15	0.08% 0	\$0.00	NA 0

DB FU	OKER SOLUTIONS, INC. A NEW AMERICAN NDING, A CALIFORNIA PRPORATION	4	\$2,042,568.95	0.09% 0	\$0.00	NA 0
BR DB	OKER SOLUTIONS, INC. A NEW AMERICAN NDING, A CORPORATION	4	\$1,627,723.78	0.07% 0	\$0.00	NA 0
	OKER SOLUTIONS, INC., A LIFORNIA CORPORATION	1	\$229,161.91	0.01% 0	\$0.00	NA 0
INC	OKER SOLUTIONS, C.DBA NEW AMERICAN NDING, A CORPORATION	1	\$289,563.21	0.01% 0	\$0.00	NA 0
	RKE & HERBERT BANK & UST COMPANY	1	\$271,571.92	0.01% 0	\$0.00	NA 0
BU	SINESS FIRST BANK	2	\$500,701.86	0.02% 0	\$0.00	NA 0
CO	AND F MORTGAGE PRPORATION, A VIRGINIA PRP	1	\$194,699.76	0.01% 0	\$0.00	NA 0
CO	AND F MORTGAGE PRPORATION, A VIRGINIA PRPORATION	1	\$203,942.37	0.01% 0	\$0.00	NA 0
	LENDING INC DBA FIRST TE FINANCIAL GROUP	1	\$218,163.58	0.01% 0	\$0.00	NA 0
	LCON MUTUAL, A NEW ORK CORPORATION	2	\$778,699.19	0.03% 0	\$0.00	NA 0
CA	LIBER FUNDING LLC	1	\$400,000.00	0.02% 0	\$0.00	NA 0
CA	LIBER FUNDING, LLC	3	\$714,862.90	0.03% 0	\$0.00	NA 0
ME	LLISTO GROUP INC DBA ETRO SERVICES A LIFORNIA CORPORATION	1	\$523,416.05	0.02% 0	\$0.00	NA 0
LIN	PITAL CENTER L.L.C. A MITED LIABILITY MPANY	1	\$225,000.00	0.01% 0	\$0.00	NA 0
LIN	PITAL CENTER, L.L.C., A MITED LIABILITY MPANY	1	\$195,904.50	0.01% 0	\$0.00	NA 0
CA	PITAL CENTER, LLC	6	\$1,313,808.05	0.06% 0	\$0.00	NA 0
LIN	PITAL CENTER, LLC., A MITED LIABILITY MPANY	1	\$176,500.00	0.01% 0	\$0.00	NA 0
CA	PITAL CITY BANK	3	\$695,155.96	0.03% 0	\$0.00	NA 0
CA	PITAL CITY BANK NA	1	\$181,719.78	0.01% 0	\$0.00	NA 0
CA	PSTAR LENDING, LLC	1	\$380,000.00	0.02% 0	\$0.00	NA 0
CA	PSTONE BANK	1	\$244,605.92	0.01% 0	\$0.00	NA 0
CA	PSTONE DIRECT, INC	2	\$758,829.84	0.03% 0	\$0.00	NA 0
CA	PSTONE DIRECT, INC.	2	\$635,024.44	0.03% 0	\$0.00	NA 0
CA	PSTONE LENDING CORP	1	\$327,483.79	0.01% 0	\$0.00	NA 0
		1	\$378,153.92	0.02% 0	\$0.00	NA 0

CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION					
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,400.55	0.02% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY LP	1	\$607,104.29	0.03% 0	\$0.00	NA 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$249,211.96	0.01% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	0.01% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$443,053.92	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,866.05	0.01% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,942.38	0.02% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$220,060.65	0.01% 0	\$0.00	NA 0
CASTLE + COOKE MORTGAGE, LLC	1	\$230,636.46	0.01% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$290,680.57	0.01% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$271,898.84	0.01% 0	\$0.00	NA 0
CBC NATIONAL BANK	30	\$8,793,040.60	0.37% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$295,554.18	0.01% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$345,407.77	0.01% 0	\$0.00	NA 0
CBC NATIONAL BANK.	1	\$255,712.00	0.01% 0	\$0.00	NA 0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$241,643.49	0.01% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$201,349.28	0.01% 0	\$0.00	NA 0
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$244,730.84	0.01% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$268,000.00	0.01% 0	\$0.00	NA 0

CENDERA FUNIDNG INC	1	\$368,800.00	0.02%	0 \$0.0	0 NA	0
CENTENNIAL BANK	7	\$1,468,546.35	0.06%			
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$715,645.02	0.03%			
CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$184,000.00	0.01%	0 \$0.0	0 NA	0
CENTURY LENDING COMPANY	2	\$614,634.84	0.03%	0 \$0.0	0 NA	0
CENTURY MORTGAGE COMPANY	3	\$906,752.15	0.04%	0 \$0.0	0 NA	0
CFS MORTGAGE CORPORATION	2	\$649,032.76	0.03%	0 \$0.0	0 NA	0
CHARTERWEST NATIONAL BANK	3	\$679,826.89	0.03%	0 \$0.0	0 NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$181,600.00	0.01%	0 \$0.0	0 NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$400,200.00	0.02%	0 \$0.0	0 NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$648,139.20	0.03%	0 \$0.0	0 NA	0
CHICAGO MORTGAGE SOLUTIONS	14	\$5,018,771.13	0.21%	0 \$0.0	0 NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,070.45	0.01%	0 \$0.0	0 NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$980,140.00	0.04%	0 \$0.0	0 NA	0
CIRCLE MORTGAGE CORPORATION	1	\$235,200.00	0.01%	0 \$0.0	0 NA	0
CITIZENS BANK & TRUST.	1	\$265,161.52	0.01%	0 \$0.0	0 NA	0
CITIZENS BANK AND TRUST	1	\$265,599.36	0.01%	0 \$0.0	0 NA	0
CITIZENS BANK, N.A.	2	\$444,894.55	0.02%	0 \$0.0	0 NA	0
CITIZENS BANK, NA	1	\$231,200.00	0.01%	0 \$0.0	0 NA	0
CITY BANK MORTGAGE	3	\$688,693.76	0.03%	0 \$0.0	0 NA	0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$242,733.86	0.01%	0 \$0.0	0 NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,889.73	0.02%	0 \$0.0	0 NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02%	0 \$0.0	0 NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.02%	0 \$0.0	0 NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.01%	0 \$0.0	0 NA	0

CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$412,990.68	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,023,383.59	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$396,441.99	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,862,139.74	0.08% 0	\$0.00	NA 0
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$239,546.58	0.01% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$247,569.04	0.01% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$416,371.94	0.02% 0	\$0.00	NA 0
COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.02% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORP	1	\$512,449.26	0.02% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$325,000.00	0.01% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	1	\$263,593.52	0.01% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$630,998.11	0.03% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$704,818.44	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.01% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$569,091.85	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	2	\$543,129.38	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$391,383.07	0.02% 0	\$0.00	NA 0
COMMONWEALTH	3	\$778,134.36	0.03% 0	\$0.00	NA 0
		1	1 1		1 1

1	\$219,653.77	0.01% 0	\$0.00	NA 0
2	\$562,094.44	0.02% 0	\$0.00	NA 0
4	\$1,251,556.55	0.05% 0	\$0.00	NA 0
4	\$1,552,535.83	0.07% 0	\$0.00	NA 0
4	\$1,103,192.86	0.05% 0	\$0.00	NA 0
1	\$285,317.35	0.01% 0	\$0.00	NA 0
1	\$258,500.00	0.01% 0	\$0.00	NA 0
1	\$191,000.00	0.01% 0	\$0.00	NA 0
1	\$309,000.00	0.01% 0	\$0.00	NA 0
5	\$1,484,438.96	0.06% 0	\$0.00	NA 0
1	\$229,250.00	0.01% 0	\$0.00	NA 0
1	\$415,594.91	0.02% 0	\$0.00	NA 0
2	\$806,755.93	0.03% 0	\$0.00	NA 0
1	\$255,605.84	0.01% 0	\$0.00	NA 0
3	\$973,487.74	0.04% 0	\$0.00	NA 0
4	\$1,592,599.36	0.07% 0	\$0.00	NA 0
1	\$328,000.00	0.01% 0	\$0.00	NA 0
3	\$1,005,460.66	0.04% 0	\$0.00	NA 0
1	\$416,357.95	0.02% 0	\$0.00	NA 0
	2 4 4 1 1 1 5 1 1 3 4	2 \$562,094.44  4 \$1,251,556.55  4 \$1,552,535.83  4 \$1,103,192.86  1 \$285,317.35  1 \$258,500.00  1 \$191,000.00  1 \$309,000.00  5 \$1,484,438.96  1 \$229,250.00  1 \$415,594.91  2 \$806,755.93  1 \$255,605.84  3 \$973,487.74  4 \$1,592,599.36  1 \$328,000.00  3 \$1,005,460.66	2 \$562,094.44 0.02% 0 4 \$1,251,556.55 0.05% 0 4 \$1,552,535.83 0.07% 0 1 \$285,317.35 0.01% 0 1 \$258,500.00 0.01% 0 1 \$191,000.00 0.01% 0 1 \$309,000.00 0.01% 0 1 \$229,250.00 0.01% 0 1 \$415,594.91 0.02% 0 2 \$806,755.93 0.03% 0 1 \$255,605.84 0.01% 0 3 \$973,487.74 0.04% 0 4 \$1,592,599.36 0.07% 0 1 \$328,000.00 0.01% 0	2 \$562,094.44 0.02% 0 \$0.00  4 \$1,251,556.55 0.05% 0 \$0.00  4 \$1,552,535.83 0.07% 0 \$0.00  1 \$285,317.35 0.01% 0 \$0.00  1 \$258,500.00 0.01% 0 \$0.00  1 \$309,000.00 0.01% 0 \$0.00  1 \$229,250.00 0.01% 0 \$0.00  1 \$415,594.91 0.02% 0 \$0.00  2 \$806,755.93 0.03% 0 \$0.00  1 \$255,605.84 0.01% 0 \$0.00  3 \$973,487.74 0.04% 0 \$0.00  1 \$328,000.00 0.01% 0 \$0.00  1 \$328,000.00 0.01% 0 \$0.00  3 \$1,592,599.36 0.07% 0 \$0.00  1 \$328,000.00 0.01% 0 \$0.00  3 \$1,005,460.66 0.04% 0 \$0.00

CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	\$323,512.01	0.01% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS, INC.	1	\$388,823.36	0.02% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$352,000.00	0.01% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$340,350.17	0.01% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,000.00	0.01% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$300,883.00	0.01% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	3	\$779,424.53	0.03% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$265,064.47	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$197,000.00	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	\$2,430,184.75	0.1% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,803.70	0.02% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERTICAN MORTGAGE LLC	1	\$250,713.39	0.01% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$489,420.00	0.02% 0	\$0.00	NA 0
CROSS RIVER BANK	1	\$399,384.12	0.02% 0	\$0.00	NA 0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$305,527.80	0.01% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$354,358.31	0.02% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
CS FINANCIAL INC A CORPORATION	1	\$282,564.27	0.01% 0	\$0.00	NA 0
CS FINANCIAL, INC, A CORPORATION	1	\$189,707.45	0.01% 0	\$0.00	NA 0
CS FINANCIAL, INC. A	1	\$189,700.98	0.01% 0	\$0.00	NA 0

CORPORATION					
CS FINANCIAL, INC., A CORPORATION	2	\$743,860.51	0.03% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$455,809.56	0.02% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$716,858.83	0.03% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,328.51	0.01% 0	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$228,500.00	0.01% 0	\$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01% 0	\$0.00	NA 0
DAS ACQUISITION CO. LLC	1	\$403,000.00	0.02% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$213,333.20	0.01% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$219,500.00	0.01% 0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$294,555.69	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	\$928,525.56	0.04% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,971.00	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNAI CORPORATION (CFL # 00936013)	1	\$258,618.44	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$260,598.15	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$335,500.00	0.01% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	3	\$801,123.59	0.03% 0	\$0.00	NA 0

DELTA TRUST MORTGAGE, INC					
DELTA TRUST MORTGAGE, INC.	1	\$202,000.00	0.01% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$300,000.00	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$327,234.19	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$537,887.10	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD L P	1	\$624,536.92	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,679.74	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$451,236.98	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LP	1	\$535,673.95	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	22	\$6,014,075.61	0.26% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$622,144.61	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$553,156.83	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$912,914.98	0.04% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$464,474.72	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$603,043.87	0.03% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$660,150.00	0.03% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,426,516.57	0.06% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$255,605.84	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$616,000.00	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$257,511.56	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$697,370.97	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$402,878.74	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$396,000.00	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC, A DELAWARE	1	\$314,005.04	0.01% 0	\$0.00	NA 0

CORPORATION					
DISCOVER HOME LOANS, INC.	5	\$1,269,011.43	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,511,067.97	0.11% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,000.00	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$8,860,715.73	0.38% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$607,200.00	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$336,569.48	0.01% 0	\$0.00	NA 0
DIVERSIFIED HOME MORTGAGE	1	\$260,000.00	0.01% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$194,693.11	0.01% 0	\$0.00	NA 0
DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABITLITY COMPANY	1	\$274,594.87	0.01% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY	1	\$239,638.52	0.01% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$232,800.00	0.01% 0	\$0.00	NA 0
E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$214,683.26	0.01% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,304,056.61	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,710.82	0.01% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	2	\$620,856.62	0.03% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW	7	\$2,192,541.66	0.09% 0	\$0.00	NA 0

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

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$590,197.18	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$436,050.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$611,990.47	0.03% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,857.33	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$502,786.07	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,420.33	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$243,382.88	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$271,474.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	\$6,026,029.54	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,034,612.12	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC  DBA SUPREME LENDING, A  TEXAS CORPORATION	2	\$464,555.99	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,688.99	0.01% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$434,462.93	0.02% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$284,062.67	0.01% 0	\$0.00	NA 0
F + B ACQUISITION GROUP, LLC	2	\$487,950.00	0.02% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$237,142.29	0.01% 0	\$0.00	NA 0
F AND M BANK A BANKING CORPORATION	1	\$219,000.00	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,000.00	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,361.84	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	46	\$12,553,592.87	0.53% 0	\$0.00	NA 0

MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$1,076,321.50	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP	1	\$269,593.34	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$178,600.00	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$215,580.19	0.01% 0	\$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$239,630.48	0.01% 0	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$211,000.00	0.01% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,844.03	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL LLC	1	\$352,232.53	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$181,450.90	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$248,416.92	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$568,398.82	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LLC	1	\$237,334.02	0.01% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	4	\$954,618.32	0.04% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$386,390.95	0.02% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$199,200.00	0.01% 0	\$0.00	NA 0
FIDELITY FUNDING MROTGAGE CORP.	1	\$272,000.00	0.01% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE, LLC.	1	\$416,343.73	0.02% 0	\$0.00	NA 0
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$400,368.91	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$195,953.00	0.01% 0	\$0.00	NA 0
	1	\$250,406.68	0.01% 0	\$0.00	NA 0
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FIRST AMERICAN MORTGAGE, INC.					
FIRST BANK MORTGAGE	1	\$248,829.00	0.01% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$375,726.14	0.02% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$605,833.81	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,873,899.12	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,019,062.60	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$335,515.88	0.01% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$293,547.33	0.01% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$515,717.31	0.02% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$347,464.19	0.01% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,622.29	0.01% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY	3	\$661,126.91	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$1,017,077.73	0.04% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION	2	\$599,727.78	0.03% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$238,734.53	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,418.00	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$426,727.37	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,537.23	0.03% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$203,275.06	0.01% 0	\$0.00	NA 0
FIRST CONTINENTIAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$192,607.83	0.01% 0	\$0.00	NA 0

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,722.46	0.01%	0 \$0.00	NA	.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,796.36	0.02%	0 \$0.00	NA	. 0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$346,331.09	0.01%	0 \$0.00	NA	. 0
FIRST EQUITY MORTGAGE, INC.	2	\$715,420.00	0.03%	0 \$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$300,649.46	0.01%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$401,866.56	0.02%			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	0.01%	0 \$0.00	NA	.0
FIRST HERITAGE MORTGAGE, LLC	2	\$548,596.33	0.02%	0 \$0.00	NA	. 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$638,892.94	0.03%	0 \$0.00	NA	. 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$359,420.95	0.02%	0 \$0.00	NA	. 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,255,710.83	0.05%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	3	\$841,261.20	0.04%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$388,414.11	0.02%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$949,597.81	0.04%	0 \$0.00	) NA	. 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION	1	\$416,371.94	0.02%	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$232,439.37	0.01%	0 \$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$226,708.03	0.01%	0 \$0.00	NA	.0

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FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$843,683.06	0.04% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$259,200.00	0.01% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$474,994.56	0.02% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	9	\$3,354,214.32	0.14% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	7	\$1,800,989.02	0.08% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,675,270.10	0.2% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,285,282.86	0.1% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,183,205.85	0.35% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$349,872.24	0.01% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$212,931.96	0.01% 0	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$430,084.11	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$240,628.94	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$607,616.23	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$178,917.98	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$838,748.67	0.04% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,639,536.61	0.07% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$352,979.22	0.02% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$394,950.24	0.02% 0	\$0.00	NA 0
FIRSTBANK	3	\$720,627.23	0.03% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$357,472.59	0.02% 0	\$0.00	NA 0

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FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$290,000.00	0.01% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$203,935.53	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$906,301.83	0.04% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$221,158.96	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$251,100.00	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA 0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$266,400.00	0.01% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC	2	\$462,000.00	0.02% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$177,737.77	0.01% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$222,400.00	0.01% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$399,410.71	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$412,300.00	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.01% 0	\$0.00	NA 0
FRONTIER STATE BANK	1	\$406,000.00	0.02% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$208,934.43	0.01% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,781,224.25	0.08% 0	\$0.00	NA 0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$405,388.50	0.02% 0	\$0.00	NA 0
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK	1	\$274,500.00	0.01% 0	\$0.00	NA 0
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CORPORATION					
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$350,000.00	0.01% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$229,900.00	0.01% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$228,597.49	0.01% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$707,246.45	0.03% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$179,728.89	0.01% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.02% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$500,000.00	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$359,419.39	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,509.57	0.1% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	14	\$4,466,410.68	0.19% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,453.44	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,900,698.88	0.12% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$326,800.00	0.01% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,507.82	0.03% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	29	\$10,015,946.80	0.43% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$821,119.70	0.03% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$330,467.60	0.01% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$201,189.76	0.01% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE,	1	\$284,000.00	0.01% 0	\$0.00	NA 0

LLC, A LIMITED LIABILITY COMPANY.					
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	7	\$1,923,526.20	0.08% 0	\$0.00	NA 0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
GLACIER BANK, CORPORATION	1	\$188,000.00	0.01% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$219,675.90	0.01% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	2	\$536,850.00	0.02% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$389,691.40	0.02% 0	\$0.00	NA 0
GLOBAL CREDIT UNION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.01% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	4	\$1,171,476.09	0.05% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$493,239.40	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$175,729.86	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$819,633.72	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$214,077.08	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$219,675.90	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,248,518.98	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,408,515.31	0.06% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$415,741.91	0.02% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A	1	\$386,167.49	0.02% 0	\$0.00	NA 0

CORPORATION					
GRANDE HOMES, INC, A CALIFORNIA CORPORTION	1	\$287,092.18	0.01% 0	\$0.00	NA 0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$259,608.40	0.01% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$180,215.93	0.01% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.01% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$787,798.23	0.03% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$223,655.11	0.01%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,414,576.69	0.06%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$295,763.24	0.01%	\$0.00	NA 0
GREENPATH LENDING, LLC	2	\$648,655.00	0.03% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$212,000.00	0.01%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.01% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.01% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	2	\$593,464.19	0.03%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$251,482.72	0.01% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,652.03	0.01% 0	\$0.00	NA 0
GUARANTEED RATE A DELAWARE CORPORATION	1	\$295,554.18	0.01% 0	\$0.00	NA 0
GUARANTEED RATE INC	8	\$2,696,439.13	0.11% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,777,176.85	0.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$306,000.00	0.01% 0	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$685,835.82	0.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,455,822.98	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	2	\$569,707.22	0.02% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$927,194.22	0.04%	\$0.00	NA 0
	1	\$344,391.00	0.01% 0	\$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARE CORP					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,273,780.35	0.39% 0	\$0.00	NA 0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$303,282.32	0.01% 0	\$0.00	NA 0
GUARANTY BOND BANK N A	1	\$199,685.25	0.01% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$548,554.10	0.02% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP.	1	\$349,449.17	0.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,844.91	0.01% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$204,697.99	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$511,523.47	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$438,175.90	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANBY	1	\$334,506.48	0.01% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$770,026.71	0.03% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$197,614.86	0.01% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.01% 0	\$0.00	NA 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$706,553.49	0.03% 0	\$0.00	NA 0
HANA FINANCIAL, INC	4	\$1,387,521.76	0.06% 0	\$0.00	NA 0
HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$379,414.93	0.02% 0	\$0.00	NA 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.01% 0	\$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION	1	\$239,638.52	0.01% 0	\$0.00	NA 0

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HOMEAMERICAN MORTGAGE CORP.						
HOMEAMERICAN MORTGAGE CORPORATION	15	\$4,594,090.87	0.2% 0	\$0.00	NA	)
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$248,338.04	0.01% 0	\$0.00	NA	)
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$248,000.00	0.01% 0	\$0.00	NA	)
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$207,898.87	0.01% 0	\$0.00	NA	)
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,200.00	0.01% 0	\$0.00	NA	)
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,606.56	0.01% 0	\$0.00	NA	)
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,721.67	0.01% 0	\$0.00	NA	)
HOMESERVICES LENDING, LLC	21	\$6,678,849.10	0.28% 0	\$0.00	NA	)
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,500.00	0.01% 0	\$0.00	NA	)
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,800.00	0.01% 0	\$0.00	NA	)
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,493,798.70	0.11% 0	\$0.00	NA	)
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,113,187.51	0.05% 0	\$0.00	NA	)
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$405,044.95	0.02% 0	\$0.00	NA	)
HOMESTAR FINANCIAL CORPORATION	1	\$280,250.00	0.01% 0	\$0.00	NA	)
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,734.82	0.01% 0	\$0.00	NA	)
HOMESTEAD FUNDING CORP	3	\$863,816.94	0.04% 0	\$0.00	NAC	)
HOMESTEAD FUNDING CORP.	5	\$1,530,805.01	0.07% 0	\$0.00	NA C	)
HOMESTEAD FUNDING CORPORATION	1	\$191,637.26	0.01% 0	\$0.00	NA	)
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$291,869.39	0.01% 0	\$0.00	NA 0	)

HOMETRUST BANK	1	\$185,250.00	0.01% 0	\$0.00	NA 0
HOMETRUST BANK A	1	\$176,225.00	0.01% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	\$170,223.00	0.01760	Ψ0.00	11/10
HOMETRUST BANK, A	3	\$759,402.97	0.03% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK		, ,		·	
HOMETRUST MORTGAGE COMPANY	3	\$915,619.21	0.04% 0	\$0.00	NA 0
HONOLULU HOMELOANS,					
INC	1	\$314,226.02	0.01% 0	\$0.00	NA 0
HONOLULU HOMELOANS,		Φ522 22 6 20	0.02%	фо оо	N. 4. 0
INC.	2	\$522,336.39	0.02% 0	\$0.00	NA 0
HOUSE OF FINANCE INC A	2	\$701,208.58	0.03% 0	\$0.00	NA 0
HAWAII CORPORATION		·			
HOUSE OF FINANCE, INC.	1	\$272,579.67	0.01% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A	1	\$560,000.00	0.02% 0	\$0.00	NA 0
HAWAII CORPORATION HOUSE OF FINANCE, INC. A			-++		
HAWAII CORP	1	\$265,000.00	0.01% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A					
HAWAII CORPORATION	4	\$1,010,302.41	0.04% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE	1	¢105 200 00	0.010/.0	¢0.00	NAO
GROUP, INC	1	\$195,200.00	0.01% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE					
GROUP, INC. DBA STELLAR	1	\$334,495.44	0.01% 0	\$0.00	NA 0
FINANCIAL					-++
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE	1	\$299,900.00	0.01% 0	\$0.00	NA 0
LENDING.	1	\$299,900.00	0.01 /0.0	Φ0.00	NAU
HOWARD HANNA	_	фс <b>51.2</b> 00.00	0.02%	фо. оо	N. 4 O
MORTGAGE SERVICES	3	\$654,200.00	0.03% 0	\$0.00	NA 0
HOWARD HANNA					
MORTGAGE SERVICES AN	2	\$443,214.67	0.02% 0	\$0.00	NA 0
OHIO CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN	3	\$591,473.45	0.03% 0	\$0.00	NA 0
OHIO CORPORATION	3	\$391,473.43	0.03700	\$0.00	NAU
HOWARD HANNA					
MORTGAGE SERVICES, AN	1	\$201,083.04	0.01% 0	\$0.00	NA 0
OHIO CORPORATION.					
HUNTER FINANCIAL GROUP	2	\$646,019.12	0.03% 0	\$0.00	NA 0
LLC		ΨΟ 10,017.12	0.05 /00	Ψ0.00	. 17.10
HUNTER FINANCIAL GROUP	2	¢0.45 170 7.4	0.0407	¢0.00	NIA
LLC A LIMITED LIABILITY COMPANY	3	\$845,170.74	0.04% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$416,385.67	0.02% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,					
INC. A CORPORATION	1	\$321,480.00	0.01% 0	\$0.00	NA 0
IAPPROVE LENDING	4	\$1,348,238.21	0.06% 0	\$0.00	NA 0

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	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$656,000.00	0.03% 0	\$0.00	NA 0
	IAPPROVE LENDING A CLAIFORNIA CORPORATION	1	\$280,000.00	0.01% 0	\$0.00	NA 0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,895,831.96	0.08% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$1,321,693.45	0.06% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	10	\$2,281,157.93	0.1% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,104,387.81	0.05% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$177,510.00	0.01% 0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK	1	\$203,000.00	0.01% 0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$228,655.10	0.01% 0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$427,475.40	0.02% 0	\$0.00	NA 0
	IMORTGAGE,COM, INC.	1	\$188,000.00	0.01% 0	\$0.00	NA 0
	IMORTGAGE.COM INC	6	\$1,635,113.95	$0.07\% \ 0$	\$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$655,504.90	0.03% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	17	\$5,074,293.42	0.22% 0	\$0.00	NA 0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$247,118.92	0.01% 0	\$0.00	NA 0
	INFINITY FINANCIAL GROUP INC	1	\$179,085.57	0.01% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$285,559.64	0.01% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	2	\$563,510.75	0.02% 0	\$0.00	NA 0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	5	\$1,548,384.41	0.07% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$224,661.12	0.01% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$325,000.00	0.01% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC.	2	\$742,380.17	0.03% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	6	\$1,775,217.29	0.08% 0	\$0.00	NA 0

CORPORATION					
INTEGRITY HOME	4	\$836,307.83	0.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION		+ = = = = = = = = = = = = = = = = = = =		7 0 1 0 0	
INTERBANK MORTGAE COMPANY	1	\$183,610.58	0.01% 0	\$0.00	NA 0
INTERBANK MORTGAGE					
COMPANY	388	\$137,466,457.89	5.85% 0	\$0.00	NA 0
INTERBANK MORTGAGE	26	\$8,509,923.78	0.36% 0	\$0.00	NA 0
COMPANY.	20	\$6,507,725.76	0.30 % 0	ψ0.00	IVA
INTERBANK MORTGAGE	1	\$229,310.57	0.01% 0	\$0.00	NA 0
SOLUTIONS INTERCOASTAL MORTGAGE					
CO., A VIRGINIA CO.	2	\$601,697.14	0.03% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE	2	\$746 CO2 11	0.020/.0	¢0.00	NIAO
COMPANY	2	\$746,623.11	0.03% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE		<b>***</b>	0.00 ~	<b>do 00</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COMPANY A VIRGINIA COMPANY	1	\$369,417.70	0.02% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE					
COMPANY, A VIRGINIA	12	\$3,908,021.43	0.17% 0	\$0.00	NA 0
COMPANY		. , ,		·	
INTERCOASTAL MORTGAGE					
COMPANY, A VIRGINIA	1	\$355,898.99	0.02% 0	\$0.00	NA 0
COMPANY. INTERCONTINENTAL					
CAPITAL GROUP INC	1	\$400,000.00	0.02% 0	\$0.00	NA 0
INTERCONTINENTAL	1	\$416,357.96	0.02% 0	\$0.00	NA 0
CAPITAL GROUP, INC	1	\$410,337.90	0.02% 0	\$0.00	NAU
INTERLINC MORTGAGE	2	\$602,856.65	0.03% 0	\$0.00	NA 0
SERVICES, LLC INTERLINC MORTGAGE		. ,	+		
SERVICES, LLC.	1	\$176,400.00	0.01% 0	\$0.00	NA 0
INTERNATIONAL CITY					
MORTGAGE, INC., A	1	\$416,343.73	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
INVESTAR BANK	1	\$211,673.58	0.01% 0	\$0.00	NA 0
JAC FINANCIAL INC DBA PLAZA LOANS A	1	\$243,149.16	0.01% 0	\$0.00	NA 0
CORPORATION		φ243,149.10	0.01 70 0	φυ.υυ	INA
JAYCO CAPITAL GROUP, A	2	\$70 <i>C</i> 452 40	0.020/	ΦΩ ΩΩ	NIAO
CALIFORNIA CORPORATION	2	\$796,452.49	0.03% 0	\$0.00	NA 0
JERSEY MORTGAGE	1	\$319,608.46	0.01% 0	\$0.00	NA 0
COMPANY  WEY FINANCIAL INC. A SOLE		<del></del>	3.5275	+ 0.00	
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$337,500.00	0.01% 0	\$0.00	NA 0
JLB CORPORATION DBA					
GOLDEN OAK LENDING	2	\$437,415.93	0.02% 0	\$0.00	NA 0
	1	\$239,630.48	0.01% 0	\$0.00	NA 0
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JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION					
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,322,827.75	0.06% 0	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$374,396.82	0.02% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	6	\$1,712,210.33	0.07% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	2	\$441,697.10	0.02% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,824.24	0.01% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$641,088.83	0.03% 0	\$0.00	NA 0
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,136.65	0.01% 0	\$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$491,191.70	0.02% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,518,755.70	0.06% 0	\$0.00	NA 0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,594.68	0.04% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$212,764.63	0.01% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$616,017.29	0.03% 0	\$0.00	NA 0
KCB BANK	1	\$390,770.45	0.02% 0	\$0.00	NA 0
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	. 1	\$261,904.94	0.01% 0	\$0.00	NA 0
KEY MORTGAGE CORPORATOIN, A MINNESOTA CORPORATION	1	\$207,398.54	0.01% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	2	\$642,634.03	0.03% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$402,947.00	0.02% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$387,072.17	0.02% 0	\$0.00	NA 0

LAND OF OZ INC., DBA	KLEINBANK	1	\$184,000.00	0.01% 0	\$0.00	NA 0
AFFORDABLE INTEREST   I		1	\$10 <del>4</del> ,000.00	0.01 /0 0	φυ.υυ	INA
MORTGAGE		1	\$245.612.85	0.01%	00.02	NAO
LAND OF OZ INC., DBA   AFFORDABLE INTEREST   \$292,049.64   0.01% 0   \$0.00   NA 0   NA 0   MORTGAGGE   LANDOVER MORTGAGE   LC   A WASHINGON LIMITED   \$222,456.96   0.01% 0   \$0.00   NA 0   LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED   \$237,134.32   0.01% 0   \$0.00   NA 0   LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED   \$237,134.32   0.01% 0   \$0.00   NA 0   LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   \$237,134.32   0.01% 0   \$0.00   NA 0   LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   \$292,049.64   0.01% 0   \$0.00   NA 0   LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   \$292,049.64   0.01% 0   \$0.00   NA 0   LEADER BANK, NA., A   NATIONAL ASSOCIATION   4 \$1,114,253.51   0.05% 0   \$0.00   NA 0   LEADER BANK, NA   A   \$350,250.00   0.00% 0   \$0.00   NA 0   LEADER BANK, NA   A   \$455,282.36   0.02% 0   \$0.00   NA 0   LEADER BANK, NA   A   \$356,250.00   0.02% 0   \$0.00   NA 0   LEADER BANK, NA   A   \$356,250.00   0.02% 0   \$0.00   NA 0   LEADER BANK NA   A   \$356,250.00   0.02% 0   \$0.00   NA 0   LEADER BANK NA   A   \$356,250.00   0.02% 0   \$0.00   NA 0   LEADER BANK NA   A   \$356,250.00   0.02% 0   \$0.00   NA 0   LEADER BANK NA   A   \$356,250.00   0.02% 0   \$0.00   NA 0   LEADER FINANCIAL   CORPORATION   \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1 \$417,000.00   0.02% 0		1	\$2 <del>4</del> 3,012.03	0.01700	<b>Ф</b> 0.00	NAU
AFFORDABLE INTEREST   1   \$292,049.64   0.01% 0   \$0.00   NA 0				11		
MORTGAGGE   LANDOVER MORTGAGE LLC   A WASHINGON LIMITED   LIABILITY COMPANY   LANDOVER MORTGAGE LLC   A WASHINGTON LIMITED   LIABILITY COMPANY   LANDOVER MORTGAGE LLC   A WASHINGTON LIMITED   LIABILITY COMPANY   LANDOVER MORTGAGE, LLC   A WASHINGTON LIMITED   S237,134.32   0.01% 0   \$0.00   NA 0   LIABILITY COMPANY   LANDOVER MORTGAGE, LLC   A WASHINGTON LIMITED   S705,532.08   0.03% 0   \$0.00   NA 0   LIABILITY COMPANY   LANDOVER MORTGAGE, LLC   A WASHINGTON LIMITED   S292,049.64   0.01% 0   \$0.00   NA 0   LIABILITY COMPANY   LEADER BANK, NA., A   NATIONAL ASSOCIATION   4 \$1,114,253.51   0.05% 0   \$0.00   NA 0   LEADER BANK, NA   A   \$356,250.00   0.04% 0   \$0.00   NA 0   LEADER BANK, NA   A   NATIONAL ASSOCIATION   S455,282.36   0.02% 0   \$0.00   NA 0   LEADER BANK, NA   A   NATIONAL BANK   S356,250.00   0.02% 0   \$0.00   NA 0   LEADER BANK, NA   A   S356,250.00   0.02% 0   \$0.00   NA 0   LEADER BANK, NA   A   S356,250.00   0.02% 0   \$0.00   NA 0   LEADER BANK, NA   A   S356,250.00   0.02% 0   \$0.00   NA 0   LEADER LINC   S417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   S417,000.00		1	\$202 040 64	0.01%0	90.00	NAO
LANDOVER MORTGAGE LLC   A WASHINGON LIMITED   1 \$222,456.96   0.01% 0 \$0.00 NA 0   NA 0   LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED   1 \$237,134.32   0.01% 0 \$0.00 NA 0   LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   1 \$237,134.32   0.01% 0 \$0.00 NA 0   LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   1 \$292,049.64   0.01% 0 \$0.00 NA 0   LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   1 \$292,049.64   0.01% 0 \$0.00 NA 0   LABILITY COMPANY   LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   1 \$292,049.64   0.01% 0 \$0.00 NA 0   LEADER BANK, N.A. A NATIONAL ASSOCIATION   4 \$1,114,253.51   0.05% 0 \$0.00 NA 0   LEADER BANK, NA A   NATIONAL ASSOCIATION   1 \$445,282.36   0.02% 0 \$0.00 NA 0   LEADER BANK, NA A   NATIONAL BANK   1 \$356,250.00   0.02% 0 \$0.00 NA 0   LEADER BANK, NA A   NATIONAL BANK   1 \$356,250.00   0.02% 0 \$0.00 NA 0   LEADER ONE FINANCIAL   CORPORATION   2 \$533,532.59   0.02% 0 \$0.00 NA 0   LENDERFI, INC, A   CALIFORNIA CORPORATION   1 \$417,000.00   0.02% 0 \$0.00 NA 0   LENDERFI, INC, A   CALIFORNIA CORPORATION   1 \$181,314.20   0.01% 0 \$0.00 NA 0   LENDERFI, INC, A   CALIFORNIA CORPORATION   1 \$181,314.20   0.01% 0 \$0.00 NA 0   LENDERFI, INC, A   CALIFORNIA CORPORATION   1 \$417,000.00   0.02% 0 \$0.00 NA 0   LENDERFI, INC, A   CALIFORNIA CORPORATION   1 \$181,314.20   0.01% 0 \$0.00 NA 0   LENDERFI, INC, A   CALIFORNIA CORPORATION   1 \$181,314.20   0.01% 0 \$0.00 NA 0   LENDERFI, INC, A   CALIFORNIA CORPORATION   1 \$179,456.93   0.01% 0 \$0.00 NA 0   CENDERFI, INC, A   GEORGIA CORPORATION   1 \$417,000.00   0.02% 0 \$0.00 NA 0   CENDERFI, INC, A   GEORGIA CORPORATION   1 \$417,000.00   0.02% 0 \$0.00 NA 0   CENDERFI, INC, A   GEORGIA CORPORATION   1 \$417,000.00   0.02% 0 \$0.00 NA 0   CENDERFI, INC, A   GEORGIA CORPORATION   1 \$417,000.00   0.02% 0 \$0.00 NA 0   CENDERFI, INC, A   GEORGIA CORPORATION   1 \$417,000.00   0.02% 0 \$0.00 NA 0   CENDERFI, INC, A   GEORGIA CORPORATION   1 \$417,000.00   0.01% 0 \$0.00 NA 0   CENDERFI, INC, A   GEORGIA CORPORATION   1 \$417,000.00   0.01% 0 \$0.00 NA 0   CENDERFI, INC, A   GE		1	\$494,049.0 <del>4</del>	0.01%	\$0.00	NAIO
A WASHINGON LIMITED   1   \$222,456.96   0.01% 0   \$0.00   NA 0	+					++
LIABILITY COMPANY		1	ф222 45C 0C	0.010/.0	Φ0.00	NIAIO
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY   S237,134.32   0.01% 0   \$0.00   NA 0   NA		1	\$222,456.96	0.01%	\$0.00	NAIO
A WASHINGTON LIMITED   1   \$237,134.32   0.01% 0   \$0.00   NA 0   LIABILITY COMPANY   LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   3   \$705,532.08   0.03% 0   \$0.00   NA 0   LIABILITY COMPANY   LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   1   \$292,049.64   0.01% 0   \$0.00   NA 0   LIABILITY COMPANY   LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   1   \$292,049.64   0.01% 0   \$0.00   NA 0   LIABILITY COMPANY   LEADER BANK, N.A., A   \$1,114,253.51   0.05% 0   \$0.00   NA 0   LEADER BANK, N.A.   3   \$926,738.05   0.04% 0   \$0.00   NA 0   LEADER BANK, NA   A   \$455,282.36   0.02% 0   \$0.00   NA 0   LEADER BANK, NA   A   \$356,250.00   0.02% 0   \$0.00   NA 0   LEADER BANK, NA   A   \$356,250.00   0.02% 0   \$0.00   NA 0   LEADER BANK, NA   A   \$356,250.00   0.02% 0   \$0.00   NA 0   LEADER BANK, NA   A   \$356,250.00   0.02% 0   \$0.00   NA 0   LEADER BANK, NA   A   \$356,250.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC   1   \$417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC, A   CALIFORNIA CORPORATION   1   \$181,314.20   0.01% 0   \$0.00   NA 0   LENDERFI, INC, A   CALIFORNIA CORPORATION   1   \$1417,000.00   0.02% 0   \$0.00   NA 0   LENDERFI, INC, A   CALIFORNIA CORPORATION   1   \$264,273.76   0.01% 0   \$0.00   NA 0   LENDERFI, INC, A   CALIFORNIA CORPORATION   1   \$179,456.93   0.01% 0   \$0.00   NA 0   LENDERFI, INC, A   CALIFORNIA CORPORATION   1   \$179,456.93   0.01% 0   \$0.00   NA 0   GEORGIA CORPORATION   1   \$179,456.93   0.01% 0   \$0.00   NA 0   LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   1   \$179,456.93   0.01% 0   \$0.00   NA 0   LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   1   \$179,456.93   0.01% 0   \$0.00   NA 0   LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   1   \$179,456.93   0.01% 0   \$0.00   NA 0   LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   1   \$179,456.93   0.01% 0   \$0.00   NA 0   LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   1   \$179,456.93   0.01% 0   \$0.00   NA 0   LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   1   \$179,456.93   0.01% 0   \$0.00   NA 0						
LIABILITY COMPANY	· 1					
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   3   \$705,532.08   0.03% 0   \$0.00   NA 0   NA 0   LIABILITY COMPANY   LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   1   \$292,049.64   0.01% 0   \$0.00   NA 0   LIABILITY COMPANY   LEADER BANK, N.A., A   NATIONAL ASSOCIATION   4   \$1,114,253.51   0.05% 0   \$0.00   NA 0   NA 0   LEADER BANK, NA   A   S455,282.36   0.02% 0   \$0.00   NA 0   LEADER BANK, NA   A   S455,282.36   0.02% 0   \$0.00   NA 0   N		1	\$237,134.32	0.01% 0	\$0.00	NA <sub>[0]</sub>
A WASHINGTON LIMITED   3   \$705,532.08   0.03%   0   \$0.00   NA 0   LIABILITY COMPANY   LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED   1   \$292,049.64   0.01%   0   \$0.00   NA 0   LIABILITY COMPANY   LEADER BANK, N.A., A						<del></del>
LIABILITY COMPANY	· · · · ·					
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMTIED   1   \$292,049.64   0.01% 0   \$0.00   NA 0		3	\$705,532.08	0.03% 0	\$0.00	NA 0
A WASHINGTON LIMTIED LIABILITY COMPANY  LEADER BANK, N.A., A NATIONAL ASSOCIATION  LEADER BANK, NA  A SP26,738.05  A SO.00  A SO.00  A NA  A NATIONAL CORPORATION  LEADER BANK, NA  A SP26,738.05  A SO.00  A SO.00  A NA  CALIFORNIA CORPORATION  LENDER FI, INC.  A SP26,738.05  A SO.00  A SO.00  A SO.00  A DA  CALIFORNIA CORPORATION  LENOX FINANCIAL  MORTGAGE CORPORATION  LENOX FINANCIAL  MORTGAGE CORPORATION  LENOX FINANCIAL  MORTGAGE CORPORATION  LENOX FINANCIAL  MORTGAGE CORPORATION  LENOX FINANCIAL  CORPORATION  A SP26,738.05  A SP26,738.05  A SO.00  A O.00  A	LIABILITY COMPANY					
LIABILITY COMPANY	LANDOVER MORTGAGE, LLC,					
LEADER BANK, N.A., A	A WASHINGTON LIMTIED	1	\$292,049.64	0.01% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	LIABILITY COMPANY					
NATIONAL ASSOCIATION	<del> </del>		<b>**</b> ** * * * * * * * * * * * * * * * *	2.250	\$0.00	77.4.0
LEADER BANK, NA   3   \$926,738.05   0.04% 0   \$0.00   NA 0		4	\$1,114,253.51	0.05%	\$0.00	NAIO
LEADER BANK, NA , A	<del>                                     </del>	3	\$926,738,05	0.04% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   1	<u> </u>					
LEADER BANK, NA A		1	\$455,282.36	0.02%   0	\$0.00	NA 0
NATIONAL BANK						++
LEADERONE FINANCIAL   CORPORATION, A   CORPORATION, A   CORPORATION		1	\$356,250.00	0.02% 0	\$0.00	NA 0
CORPORATION, A   CORPORATION						++
CORPORATION   LENDERFI, INC   1 \$417,000.00 0.02% 0 \$0.00 NA 0			\$500.500.50	2 22 27 0	\$0.00	77.4
LENDERFI, INC		2	\$533,532.59	0.02% 0	\$0.00	NAJO
LENDERFI, INC, A   CALIFORNIA CORPORATION   3   \$885,604.06   0.04% 0   \$0.00   NA 0						
CALIFORNIA CORPORATION   3   \$885,004.06   0.04% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION   LENDERFI, INC, A   CALIFORNIA CORPORATION.   1   \$181,314.20   0.01% 0   \$0.00   NA 0		3	\$885 604 06	0.04%0	\$0.00	NAO
CALIFORNIA CORPORATION.   1   \$181,314.20   0.01% 0   \$0.00   NA 0	CALIFORNIA CORPORATION	J	φουσ,υυπ.υυ	0.07 /00	ψ0.00	IVA
CALIFORNIA CORPORATION.	LENDERFI, INC, A	1	¢101 214 <b>2</b> 0	0.010/.0	ቀስ ሰስ	NAO
LENDERFI, INC., A   CALIFORNIA CORPORATION   1   \$264,273.76   0.01% 0   \$0.00   NA 0	CALIFORNIA CORPORATION.	1	\$181,314.20	0.01%	\$0.00	NAU
LENDERFI, INC., A   CALIFORNIA CORPORATION   1   \$264,273.76   0.01% 0   \$0.00   NA 0	LENDERFI, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION         1         \$264,273.76         0.01% 0         \$0.00         NA 0           LENDING SOLUTIONS, INC.         DBA LSI MORTGAGE PLUS, A         1         \$179,456.93         0.01% 0         \$0.00         NA 0           GEORGIA CORPORATION         13         \$4,611,731.91         0.2% 0         \$0.00         NA 0           LENOX FINANCIAL MORTGAGE CORPORATION.         1         \$301,500.00         0.01% 0         \$0.00         NA 0           LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION         1         \$288,000.00         0.01% 0         \$0.00         NA 0	<del>                                     </del>		·			
LENDING SOLUTIONS, INC.   DBA LSI MORTGAGE PLUS, A   1   \$179,456.93   0.01% 0   \$0.00   NA 0   GEORGIA CORPORATION     13   \$4,611,731.91   0.2% 0   \$0.00   NA 0		1	\$264,273.76	0.01% 0	\$0.00	NA <sub>[0]</sub>
DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION         1         \$179,456.93         0.01% 0         \$0.00         NA 0           LENOX FINANCIAL MORTGAGE CORPORATION         13         \$4,611,731.91         0.2% 0         \$0.00         NA 0           LENOX FINANCIAL MORTGAGE CORPORATION.         1         \$301,500.00         0.01% 0         \$0.00         NA 0           LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION         1         \$288,000.00         0.01% 0         \$0.00         NA 0						
GEORGIA CORPORATION	1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	1	\$179 456 93	0.01%0	\$0.00	NAO
LENOX FINANCIAL   13   \$4,611,731.91   0.2% 0   \$0.00   NA 0	, i	1	Ψ112,730.25	0.01 /0	ψ0.00	117
MORTGAGE CORPORATION   13   \$4,611,731.91   0.2% 0   \$0.00   NA 0						<del></del>
LENOX FINANCIAL MORTGAGE CORPORATION.  LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION  1 \$301,500.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		13	\$4,611,731.91	0.2% 0	\$0.00	NA 0
MORTGAGE CORPORATION.  LHM FINANCIAL  CORPORATION AN ARIZONA 1 \$288,000.00 0.01% 0 \$0.00 NA 0 CORPORATION						
MORTGAGE CORPORATION.  LHM FINANCIAL  CORPORATION AN ARIZONA 1 \$288,000.00 0.01% 0 \$0.00 NA 0 CORPORATION		1	\$301,500.00	0.01% 0	\$0.00	NA 0
CORPORATION AN ARIZONA 1 \$288,000.00 0.01% 0 \$0.00 NA 0 CORPORATION			T ,-		' -	
CORPORATION						
		1	\$288,000.00	0.01% 0	\$0.00	NA 0
1 \$270,351.12 0.01% 0 \$0.00 NA 0	CORPORATION					
		1	\$270,351.12	0.01% 0	\$0.00	NA 0
	1 1 1		l			11

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

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M/I FINANCIAL CORP.	1	\$253,916.97	0.01% 0	\$0.00	NA 0
M/I FINANCIAL	4	\$897,254.29	0.04% 0	\$0.00	NA 0
CORPORATION	4	\$691,234.29	0.04%0	\$0.00	INAU
MAGNOLIA BANK INC, A					
KENTUCKY CHARTERED	1	\$250,000.00	0.01% 0	\$0.00	NA 0
BANK					
MAIN STREET BANK	1	\$281,066.58	0.01% 0	\$0.00	NA 0
MAIN STREET BANK A					
MICHIGAN CHARTERED	3	\$922,580.82	0.04% 0	\$0.00	NA 0
BANK					
MAIN STREET BANK, A					
MICHIGAN CHARTERED	5	\$1,497,494.91	0.06% 0	\$0.00	NA 0
BANK					
MANHATTAN BANK	1	\$332,000.00	0.01% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$216,680.32	0.01% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	8	\$2,325,898.13	0.1% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA					
ALLIED MORTGAGE	1	\$195,392.01	0.01% 0	\$0.00	NA 0
RESOURCES					
MANN MORTGAGE, LLC DBA	1	\$327,377.00	0.01% 0	\$0.00	NA 0
HERITAGE HOME LOANS	1	Ψ321,311.00	0.01 // 0	ψ0.00	IVA
MANN MORTGAGE, LLC DBA	2	\$580,896.52	0.02% 0	\$0.00	NA 0
MORTGAGE DESIGN		Ψ300,070.32	0.02 // 0	ψ0.00	IVA
MANN MORTGAGE, LLC, DBA	1	\$232,449.37	0.01% 0	\$0.00	NA 0
AFFINITY MORTGAGE	1	Ψ232, 117.37	0.01700	Ψ0.00	11710
MARKETPLACE HOME	1	\$329,217.28	0.01% 0	\$0.00	NA 0
MORTGAGE LLC	•	Ψ329,217.20	0.01700	ψ0.00	11110
MARKETPLACE HOME					
MORTGAGE LLC A LIMITED	2	\$616,606.29	0.03% 0	\$0.00	NA 0
LIABILITY COMPANY					
MARKETPLACE HOME		<b>4515.005.00</b>	0.00	40.00	
MORTGAGE LLC, A LIMITED	2	\$515,207.30	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY					
MARKETPLACE HOME	1	0170 400 00	0.010/	¢0.00	NT A
MORTGAGE LLC,A LIMITED	1	\$178,400.00	0.01% 0	\$0.00	NA 0
LIABILITY COMPANY			$\overline{}$		
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	2	\$601.069.50	0.03% 0	90.00	NIA
LIABILITY COMPANY		\$601,968.52	0.03%	\$0.00	NA 0
	2	\$564.770.60	0.02% 0	\$0.00	NA 0
MARQUETTE BANK MARYLAND MUTUAL		\$564,770.62	0.02%	φυ.υυ	INAU
MORTGAGE LLC, A					
MARYLAND LIABILITY	1	\$269,575.08	0.01% 0	\$0.00	NA 0
COMPANY					
MASON-MCDUFFIE					
MORTGAGE CORPORATION,				. ]	
A CALIFORNIA	1	\$241,862.87	0.01% 0	\$0.00	NA 0
CORPORATION					
				•	

MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$541,694.27	0.02% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$202,943.88	0.01% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	6	\$2,283,241.88	0.1% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,411,288.00	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$384,000.00	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$7,519,176.44	0.32% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$843,654.63	0.04% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$201,961.38	0.01% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$197,600.77	0.01% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$249,615.08	0.01% 0	\$0.00	NA 0
MDE HOME LOANS LLC	1	\$409,340.53	0.02% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	2	\$423,750.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,565,835.18	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$687,927.37	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$824,414.72	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$378,750.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	5	\$1,522,778.13	0.06% 0	\$0.00	NA 0

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$293,537.31	0.01%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$556,691.18	0.02% (	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486)	1	\$232,000.00	0.01% (	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,605,022.20	0.07%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,257,797.44	0.05%	\$0.00	NA	0
MERIDIAN BANK	3	\$892,004.85	0.04%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$494,808.40	0.02%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$468,793.22	0.02%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$234,288.72	0.01%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$322,502.67	0.01% (	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	\$2,254,945.27	0.1% (	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$247,626.47	0.01%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$286,558.11	0.01%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,969.73	0.01%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$312,000.00	0.01%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A	2	\$636,933.30	0.03%	\$0.00	NA	0
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CALIFORNIA CORPORATION	1	1	11		
MICHIGAN MUTUAL INC	2	\$602,300.00	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	3	\$1,013,644.96	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$299,538.10	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A	14	\$4,047,740.01	0.17% 0	\$0.00	NA 0
MICHIGAN CORPORATION	14	\$4,047,740.01	0.17%0	\$0.00	NAU
MICHIGAN MUTUAL, INC., A	2	\$714,429.44	0.03% 0	\$0.00	NA 0
MICHIGAN CORPORATION.		Ψ/11,125.11	0.05 /0 0	ψο.σσ	11110
MID AMERICA MORTGAGE,	1	\$254,965.39	0.01% 0	\$0.00	NA 0
INC AN OHIO CORPORATION		, ,			
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$512,973.01	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE,					
INC., AN OHIO CORPORATION	5	\$1,284,426.95	0.05% 0	\$0.00	NA 0
MID AMERICA MORTGAGE,					
INC., AN OHIO	1	\$294,515.48	0.01% 0	\$0.00	NA 0
CORPORATION.		, , , , , , ,		,	
MID-ILLINI CREDIT UNION	1	\$199,290.00	0.01% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A	1	\$303,750.00	0.01% 0	\$0.00	NA 0
FEDERAL SAVINGS		\$303,730.00		\$0.00	
MIDDLEBURG MORTGAGE	2	\$750,867.37	0.03% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST	2	\$621,810.76	0.03% 0	\$0.00	NA 0
COMPANY		\$0 <b>2</b> 1,010.70	0.0276	φοισσ	1110
MIDWEST EQUITY					
MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	2	\$657,644.41	0.03% 0	\$0.00	NA 0
COMPANY					
MIDWEST EQUITY					
MORTGAGE, LLC, AN	_	<b>*</b>		40.00	
ILLINOIS LIMITED LIABILITY	3	\$763,394.58	0.03% 0	\$0.00	NA 0
COMPANY					
MIDWEST EQUITY					
MORTGAGE, LLC, AN	1	\$211,521.06	0.01% 0	\$0.00	NA 0
ILLINOIS LIMITED LIABILITY	1	Ψ211,321.00	0.0170	ψο.σσ	11110
COMPANY.					
MILITARY FAMILY HOME LOANS, LLC	6	\$1,885,429.51	$0.08\% \ 0$	\$0.00	NA 0
MILLENIUM HOME					
MORTGAGE LLC	1	\$328,000.00	0.01% 0	\$0.00	NA 0
MILLENIUM HOME					
MORTGAGE, LLC	1	\$371,500.00	0.02% 0	\$0.00	NA 0
MILLENIUM HOME	4	ФОД1 БД1 ОС	0.010/	<b>60.00</b>	NI A
MORTGAGE, LLC.	1	\$271,571.93	0.01% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL					
GROUP INC DBA MLEND, A	1	\$199,369.57	0.01% 0	\$0.00	NA 0
CORPORATION					
MNET MORTGAGE CORP.	1	\$234,000.00	0.01% 0	\$0.00	NA 0
MONARCH BANK	2	\$519,600.00	0.02% 0	\$0.00	NA 0

MONARCH BANK A CORPORATION	3	\$1,084,702.68	0.05%	\$0.00	NA	. 0	
MONARCH BANK, A CORPORATION	10	\$2,474,888.13	0.11%	\$0.00	NA	. 0	
MONARCH BANK, A CORPORATION.	1	\$284,480.27	0.01%	\$0.00	NA	. 0	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$949,021.42	0.04%	\$0.00	NA	. 0	Ī
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$388,324.86	0.02%	\$0.00	NA	. 0	ľ
MONROE BANK AND TRUST	1	\$207,628.33	0.01%	\$0.00	NA	. 0	
MORRIS BANK	1	\$219,804.95	0.01%	\$0.00	NA	. 0	L
MORRIS BANK A STATE CHARTERED BANK	1	\$227,312.13	0.01%	\$0.00	NA	. 0	1
MORRIS BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.02%	\$0.00	NA	. 0	1
MORTGAGE 1 INC	1	\$416,370.88	0.02%	\$0.00	NA	0	L
MORTGAGE 1 INC.	4	\$1,002,255.88	0.04%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$386,404.14	0.02%	\$0.00	NA	. 0	
MORTGAGE 1, INCORPORATED	2	\$542,477.46	0.02%	\$0.00	NA	. 0	1
MORTGAGE AMERICA, INC	1	\$386,230.16	0.02%	\$0.00	NA	. 0	
MORTGAGE AMERICA, INC.	4	\$900,566.37	0.04%	\$0.00	NA	.0	
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$303,542.13	0.01%	\$0.00	NA	.0	1
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,075,113.97	0.05%	\$0.00	NA	. 0	
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,166,708.42	0.09%	\$0.00	NA	. 0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$195,704.79	0.01%	\$0.00	NA	. 0	
MORTGAGE CORPORATION OF AMERICA	2	\$794,458.84	0.03%	\$0.00	NA	.0	
MORTGAGE EXPRESS, LLC	5	\$1,379,309.40	0.06%	\$0.00	NA	0	L
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,825,656.25	0.16%	\$0.00	NA	.0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$651,994.59	0.03%	\$0.00	NA	.0	
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$283,581.61	0.01%	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A ORGEON LIMITED LIABILITY COMPANY	1	\$228,792.21	0.01%	\$0.00	NA	0	

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

MOUNTAIN 1ST BANK AND TRUST COMPANY	2	\$521,050.49	0.02% 0	\$0.00	NA 0
MOUNTAIN MORTGAGE CORP	1	\$367,000.00	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$441,730.09	0.02% 0		
MOUNTAIN WEST FINANCIAL INC	3	\$793,392.97	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$585,491.73	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,517,436.03	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$517,954.38	0.02% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,616,944.44	0.11% 0	\$0.00	NA 0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$597,079.30	0.03% 0	\$0.00	NA 0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,085,894.09	0.05% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,344,695.46	0.14% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, LLC, A LLC	1	\$262,803.58	0.01% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	11	\$3,306,508.01	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY.	3	\$619,149.39	0.03% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	4	\$1,451,145.36	0.06% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$829,048.01	0.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$334,506.48	0.01% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$767,007.30	0.03% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	5	\$1,490,232.35	0.06% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,257,770.22	0.1% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$256,604.30	0.01% 0	\$0.00	NA 0
	1	\$283,571.68	0.01% 0	\$0.00	NA 0

1	\$263,942.99	0.01% 0	\$0.00	NA 0
3	\$994,106.55	0.04% 0	\$0.00	NA 0
1	\$205,689.73	0.01% 0	\$0.00	NA 0
1	\$203,001.49	0.01% 0	\$0.00	NA 0
4	\$1,321,654.69	0.06% 0	\$0.00	NA 0
2	\$411,136.35	0.02% 0	\$0.00	NA 0
1	\$416,385.67	0.02% 0	\$0.00	NA 0
8	\$2,139,268.75	0.09% 0	\$0.00	NA 0
1	\$254,815.63	0.01% 0	\$0.00	NA 0
1	\$256,122.12	0.01% 0	\$0.00	NA 0
2	\$692,630.20	0.03% 0	\$0.00	NA 0
1	\$240,000.00	0.01% 0	\$0.00	NA 0
2	\$647,161.48	0.03% 0	\$0.00	NA 0
1	\$222,456.96	0.01% 0	\$0.00	NA 0
1	\$176,539.54	0.01% 0	\$0.00	NA 0
14	\$3,876,459.76	0.16% 0	\$0.00	NA 0
1	\$392,707.63	0.02% 0	\$0.00	NA 0
1	\$280,000.00	0.01% 0	\$0.00	NA 0
2	\$541,464.08	0.02% 0	\$0.00	NA 0
1	\$393,281.44	0.02% 0	\$0.00	NA 0
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NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,378.70	0.01% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.01% 0	\$0.00	NA 0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA 0
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$213,600.00	0.01% 0	\$0.00	NA 0
NJ LENDERS CORP	14	\$5,081,855.16	0.22% 0	\$0.00	NA 0
NJ LENDERS CORP.	4	\$1,283,093.69	0.05% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	3	\$1,123,000.00	0.05% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$416,385.67	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,791.46	0.01% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,366.95	0.04% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$364,474.10	0.02% 0	\$0.00	NA 0
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$366,740.31	0.02% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$271,091.08	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,596.35	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$354,180.03	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$269,584.28	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$417,000.00	0.02% 0	\$0.00	NA 0
1 1			1 1		1 1

CORP					
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	2	\$434,200.00	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$366,268.35	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,361,651.94	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$3,810,652.55	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$686,451.30	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,211,032.66	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$922,750.00	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	2	\$549,405.00	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$336,000.00	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$711,422.83	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORP	1	\$349,500.00	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESETMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,512.01	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,426.10	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,195,580.94	0.14% 0	\$0.00	NA 0
NTFN INC	2	\$441,290.28	0.02% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,076,843.05	0.05% 0	\$0.00	NA 0

NTFN INC.	8	\$1,964,391.67	0.08% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,414,404.92	0.1% 0	\$0.00	NA 0
NTFN, INC.	2	\$768,458.02	0.03% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,110,333.49	0.05% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$416,371.94	0.02% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	10	\$2,796,356.25	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	24	\$7,180,638.76	0.31% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$225,064.00	0.01% 0	\$0.00	NA 0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$558,176.47	0.02% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,563.45	0.01% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$259,608.40	0.01% 0	\$0.00	NA 0
OAKSTAR BANK	1	\$188,000.00	0.01% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	2	\$550,091.01	0.02% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$176,927.17	0.01% 0	\$0.00	NA 0
OCMBC, INC.	2	\$586,135.23	0.02% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$505,038.01	0.02% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	9	\$2,474,043.15	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$224,681.29	0.01% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$1,032,033.45	0.04% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$234,530.32	0.01% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$206,923.83	0.01% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$728,507.31	0.03% 0	\$0.00	NA 0
ONY GLO INC DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,455.10	0.01% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$2,268,332.31	0.1% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,511,312.33	0.06% 0	\$0.00	NA 0
ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A	1	\$199,000.00	0.01% 0	\$0.00	NA 0

	NIA CORPORATION							1
OPES ADV	VISORS, INC	1	\$484,301.21	0.02%	0	\$0.00	NA	7 (
ORANGE	COUTY CAPITAL	1	\$317,061.51	0.01%	0	\$0.00	NA	7 (
	BAY LENDING ORPORATION	1	\$521,929.95	0.02%	0	\$0.00	NA	١(
	BAY LENDING CORPORATION	2	\$720,929.92	0.03%	0	\$0.00	NA	, (
	CITY BANK A NIA BANKING ATION	1	\$216,000.00	0.01%	0	\$0.00	NA	١(
	CITY BANK, A NIA BANKING ATION	1	\$283,000.00	0.01%	0	\$0.00	NA	۲ (
PACIFIC F MORTGA	RESIDENTIAL GE LLC	4	\$1,132,966.83	0.05%	0	\$0.00	NA	, (
MORTGA	RESIDENTIAL GE LLC AN OREGON LIABILITY Y	3	\$859,822.73	0.04%	0	\$0.00	NA	۲ (
MORTGA	RESIDENTIAL GE LLC, AN AREGON LIABILITY Y	1	\$416,000.00	0.02%	0	\$0.00	NA	7 (
MORTGA	RESIDENTIAL GE LLC, AN OREGON LIABILITY Y	1	\$332,728.00	0.01%	0	\$0.00	NA	. (
MORTGA	RESIDENTIAL GE, LLC, AN LIMITED COMPANY	1	\$416,146.11	0.02%	0	\$0.00	NA	۲ (
MORTGA	RESIDENTIAL GE, LLC, AN LIMITED LIABILITY Y	14	\$3,346,744.06	0.14%	0	\$0.00	NA	١ (
MORTGA	RESIDENTIAL GE, LLC, AN LIMITED LIABILTY Y	1	\$336,000.00	0.01%	0	\$0.00	NA	. (
PACIFIC T	TRUST BANK	1	\$339,499.10	0.01%	0	\$0.00	NA	(
	TRUST BANK DBA HILLS MORTGAGE	4	\$1,071,228.80	0.05%	0	\$0.00	NA	(
PACIFIC T MISSION	TRUST BANK DBA HILLS MORTGAGE S, A CALIFORNIA	1	\$253,617.44	0.01%	0	\$0.00	NA	. (
PACIFIC T	TRUST BANK, A LY CHARTERED	2	\$614,479.64	0.03%	0	\$0.00	NA	. (

PACIFIC LINION FINANCIAL  BANKERS, A CALIFORNIA  CORPORATION  PACIFIC TRUST BANK, FSB 4 \$1,122,881.38 0.05% 0	\$0.00 \$0.00 \$0.00	NA 0
PACIFIC TRUST BANK, FSB 4 \$1,122,881.38 0.05% 0		
PACIFIC LINION FINANCIAI		
	\$0.00	
LLC 3 \$1,057,872.10 0.04% 0		NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$393,169.92 0.02% 0 LIMITED LIABILITY COMPANY	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED 1 \$439,351.79 0.02% 0 LIABILITY COMPANY	\$0.00	NA 0
PACIFIC UNION FINANCIAL 1 \$424,331.14 0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL 2 \$830,000.00 0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  3 \$1,093,180.48 0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING,A CALIFORNIA LIMITED LIABILITY CO  PACIFIC UNION FINANCIAL 1 \$290,262.15 0.01% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED 1 \$243,632.50 0.01% 0 LIABILITY CO	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED 3 \$676,793.72 0.03% 0 LIABILITY COMPANY	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEAR VISION	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORIA LIMITED LIABILITY COMPANY  1 \$303,542.13 0.01% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, 10 \$2,901,912.80 0.12% 0 LLC D/B/A CLEARVISION	\$0.00	NA 0

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFICBANC MORTGAGE	2	\$531,695.76	0.02% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$637,705.07	0.03% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	3	\$725,676.44	0.03% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,435,837.99	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$899,269.13	0.04% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,046,300.00	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	\$4,924,883.06	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE	1	\$551,204.67	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$301,514.25	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$376,400.00	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	2	\$474,489.56	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,976,534.16	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,486,627.13	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,987,882.99	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603I741)	1	\$299,538.10	0.01% 0	\$0.00	NA 0
	31	\$9,284,544.12	0.39% 0	\$0.00	NA 0

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

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$193,125.06	0.01% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,135,400.73	0.09% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$189,214.59	0.01% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	5	\$1,407,283.03	0.06% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,567.60	0.01% 0	\$0.00	NA 0
PHH HOME LOANS	1	\$399,397.54	0.02% 0	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.01% 0	\$0.00	NA 0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.01% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$200,000.00	0.01% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMILTED LIABILITY COMPANY	1	\$201,109.82	0.01% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$232,000.00	0.01% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,730.89	0.04% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,960.81	0.01% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,032.54	0.01% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$254,224.93	0.01% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,723.03	0.01%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$277,000.00	0.01% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.01% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$586,405.88	0.02% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE	1	\$318,280.41	0.01% 0	\$0.00	NA 0
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CORPORATION					
PILGRIM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,218.84	0.01% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP	2	\$769,486.95	0.03% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,812,831.79	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,192,918.11	0.18% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$837,908.46	0.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$209,690.63	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	2	\$578,874.07	0.02% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$243,000.00	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$611,367.56	0.03% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$251,628.75	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	4	\$1,550,478.87	0.07% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$375,000.00	0.02% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$414,982.15		\$0.00	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$207,586.86	0.01% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,243.26	0.02% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,337.30	0.02% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$360,681.48	0.02% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$197,456.37	0.01% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,919,445.97	0.08% 0	\$0.00	NA 0
	1	\$182,320.00	0.01% 0	\$0.00	NA 0

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.						
PLAZA HOME MORTGAGE INC	17	\$4,882,749.25	0.21%	0 \$0.0	0 NA	. 0
PLAZA HOME MORTGAGE INC.	22	\$6,185,969.48	0.26%	0 \$0.0	0 NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORP	3	\$631,095.92	0.03%	0 \$0.0	0 NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	19	\$5,929,503.59	0.25%	0 \$0.0	0 NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$344,000.00	0.01%	0 \$0.0	0 NA	. 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,384.12	0.02%	0 \$0.0	0 NA	. 0
POLARIS HOME FUNDING CORP	1	\$189,900.00	0.01%	0 \$0.0	0 NA	. 0
POLARIS HOME FUNDING CORPORATION	1	\$190,000.00	0.01%	0 \$0.0	0 NA	. 0
POLI MORTGAGE GROUP, INC	2	\$742,750.00	0.03%	0 \$0.0	0 NA	. 0
POLI MORTGAGE GROUP, INC.	3	\$1,192,672.99	0.05%	0 \$0.0	0 NA	. 0
POTOMAC MORTGAGE GROUP INC	1	\$416,357.96	0.02%	0 \$0.0	0 NA	. 0
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$239,564.05	0.01%	0 \$0.0	0 NA	. 0
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$319,495.39	0.01%	0 \$0.0	0 NA	. 0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$399,384.12	0.02%	0 \$0.0	0 NA	. 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,735,860.48	0.07%	0 \$0.0	0 NA	.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,102,650.27	0.13%	0 \$0.0	0 NA	. 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,000.00	0.01%	0 \$0.0	0 NA	. 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$220,075.31	0.01%	0 \$0.0	0 NA	. 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$546,625.45	0.02%	0 \$0.0	0 NA	. 0
PRESIDENTIAL BANK F.S.B.	2	\$607,007.29	0.03%	0 \$0.0	0 NA	0
PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.01%	0 \$0.0	0 NA	.0
PRIMARY CAPITAL ADVISORS LC	1	\$335,904.41	0.01%	0 \$0.0	0 NA	. 0
PRIMARY CAPITAL ADVISORS, LC	6	\$1,877,802.86	0.08%	0 \$0.0	0 NA	. 0

4	\$971,120.53	0.04% 0	\$0.00	NA 0
21	\$5,312,049.38	0.23% 0	\$0.00	NA 0
45	\$11,709,612.83	0.5% 0	\$0.00	NA 0
1	\$274,040.00	0.01% 0	\$0.00	NA 0
4	\$1,099,080.04	0.05% 0	\$0.00	NA 0
1	\$416,329.27	0.02% 0	\$0.00	NA 0
1	\$416,357.95	0.02% 0	\$0.00	NA 0
2	\$592,715.72	0.03% 0	\$0.00	NA 0
25	\$7,056,882.87	0.3% 0	\$0.00	NA 0
1	\$357,472.59	0.02% 0	\$0.00	NA 0
1	\$323,512.01	0.01% 0	\$0.00	NA 0
1	\$185,000.42	0.01% 0	\$0.00	NA 0
1	\$272,738.59	0.01% 0	\$0.00	NA 0
2	\$557,705.00	0.02% 0	\$0.00	NA 0
1	\$179,728.89	0.01% 0	\$0.00	NA 0
4	\$1,414,171.61	0.06% 0	\$0.00	NA 0
1	\$370,628.47	0.02% 0	\$0.00	NA 0
1	\$249,106.56	0.01% 0	\$0.00	NA 0
1	\$416,399.18	0.02% 0	\$0.00	NA 0
5	\$1,436,985.81	0.06% 0	\$0.00	NA 0
1	\$263,584.52	0.01% 0	\$0.00	NA 0
1	\$187,729.13	0.01% 0	\$0.00	NA 0
39	\$12,704,294.53	0.54% 0	\$0.00	NA 0
2	\$453,778.43	0.02% 0	\$0.00	NA 0
	21 45 1 2 25 1 1 2 1 1 2 1 1 1 1 39	21 \$5,312,049.38  45 \$11,709,612.83  1 \$274,040.00  4 \$1,099,080.04  1 \$416,329.27  1 \$416,357.95  2 \$592,715.72  25 \$7,056,882.87  1 \$323,512.01  1 \$185,000.42  1 \$272,738.59  2 \$557,705.00  1 \$179,728.89  4 \$1,414,171.61  1 \$370,628.47  1 \$249,106.56  1 \$416,399.18  5 \$1,436,985.81  1 \$263,584.52  1 \$187,729.13  39 \$12,704,294.53	21       \$5,312,049.38       0.23% 0         45       \$11,709,612.83       0.5% 0         1       \$274,040.00       0.01% 0         4       \$1,099,080.04       0.05% 0         1       \$416,329.27       0.02% 0         2       \$592,715.72       0.03% 0         2       \$7,056,882.87       0.3% 0         1       \$357,472.59       0.02% 0         1       \$323,512.01       0.01% 0         1       \$185,000.42       0.01% 0         2       \$557,705.00       0.02% 0         1       \$179,728.89       0.01% 0         2       \$557,705.00       0.02% 0         1       \$1,414,171.61       0.06% 0         2       \$370,628.47       0.02% 0         1       \$249,106.56       0.01% 0         1       \$249,106.56       0.01% 0         5       \$1,436,985.81       0.06% 0         1       \$263,584.52       0.01% 0         1       \$187,729.13       0.01% 0         39       \$12,704,294.53       0.54% 0	21       \$5,312,049.38       0.23%       0       \$0.00         45       \$11,709,612.83       0.5%       0       \$0.00         1       \$274,040.00       0.01%       0       \$0.00         4       \$1,099,080.04       0.05%       0       \$0.00         1       \$416,329.27       0.02%       0       \$0.00         2       \$592,715.72       0.03%       0       \$0.00         2       \$7,056,882.87       0.3%       0       \$0.00         1       \$357,472.59       0.02%       0       \$0.00         1       \$323,512.01       0.01%       0       \$0.00         1       \$272,738.59       0.01%       0       \$0.00         1       \$272,738.59       0.01%       0       \$0.00         2       \$557,705.00       0.02%       0       \$0.00         4       \$1,414,171.61       0.06%       0       \$0.00         1       \$249,106.56       0.01%       0       \$0.00         1       \$249,106.56       0.01%       0       \$0.00         1       \$1,436,985.81       0.06%       0       \$0.00         1       \$187,729.13       0.01%<

PROVIDENT SAVINGS BANK FSB					
PULASKI BANK	1	\$200,297.87	0.01% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$239,542.42	0.01% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,585,155.57	0.07% 0	\$0.00	NA 0
QUONTIC BANK	2	\$743,747.43	0.03% 0	\$0.00	NA 0
R P FUNDING INC	3	\$653,902.33	0.03% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$309,522.70	0.01% 0	\$0.00	NA 0
R P FUNDING, INC.	4	\$1,134,550.38	0.05% 0	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$569,645.26	0.02% 0	\$0.00	NA 0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$386,528.95	0.02% 0	\$0.00	NA 0
RATE RABBIT HOME LOANS	1	\$258,601.23	0.01% 0	\$0.00	NA 0
RATE RABBIT INC	1	\$235,636.64	0.01% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$205,378.49	0.01% 0	\$0.00	NA 0
RED ROCK MORTGAGE AND LENDING LLC	1	\$287,928.68	0.01% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	6	\$1,686,505.88	0.07% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$394,248.24	0.02% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$625,360.51	0.03% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,900.00	0.01% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$339,680.00	0.01% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$207,000.00	0.01% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,750.00	0.01% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$596,250.00	0.03% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY.	1	\$215,667.43	0.01% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1	\$298,799.29	0.01% 0	\$0.00	NA 0

LIABILITY COMPANY					
REPUBLIC BANK + TRUST	1	\$417,000.00	0.02% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,316,142.80	0.14% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$511,186.91	0.02% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$885,682.04	0.04% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$741,272.40	0.03% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$873,631.00	0.04% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,000.00	0.01% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	4	\$1,230,000.00	0.05% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$355,531.74	0.02% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$610,389.58	0.03% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$238,000.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,295,884.89	0.06% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	12	\$3,831,889.79	0.16% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$613,024.34	0.03% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$777,985.92	0.03% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$660,000.00	0.03% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,436,506.76	0.1% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$263,825.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$376,218.77	0.02% 0	\$0.00	NA 0

RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,616.96	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$615,070.15	0.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$723,700.00	0.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$834,745.31	0.04% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,727.27	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$674,239.63	0.03% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$580,118.19	0.02% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$581,986.11	0.02% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	5	\$1,303,316.38	0.06% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$348,000.00	0.01% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	3	\$885,609.25	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$185,000.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$199,685.24	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$320,527.10	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$178,724.40	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,	2	\$506,668.97	0.02% 0	\$0.00	NA 0
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W CFL #607 3548, A CALIFORNIA CORPORATION					
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$237,000.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,400.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$583,769.86	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$322,513.52	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,242.76	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548A CALIFORNIA CORPORATION	1	\$272,588.82	0.01% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$578,060.65	0.02% 0	\$0.00	NA 0
RHMC FINANCIAL CORP., A CORPORATION	1	\$227,648.95	0.01% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$323,975.53	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$241,451.41	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$309,997.36	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$311,508.98	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,663.19	0.02% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	10	\$2,800,607.41	0.12% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$636,991.67	0.03% 0	\$0.00	NA 0
	1	\$388,000.00	0.02% 0	\$0.00	NA 0

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

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE					
SAIL MORTGAGE CORP	1	\$207,000.00	0.01% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$541,362.27	0.02% 0	\$0.00	NA 0
SCBT	17	\$5,560,380.45	0.24% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$210,700.00	0.01% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$191,704.38	0.01% 0	\$0.00	NA 0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$323,288.05	0.01% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$333,297.25	0.01% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	12	\$4,091,444.85	0.17% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$371,439.71	0.02% 0	\$0.00	NA 0
SECURITY ONE LENDING	1	\$379,414.93	0.02% 0	\$0.00	NA 0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$396,402.06	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,928,406.06	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,868,111.94	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$407,898.19	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	15	\$4,551,572.44	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON	1	\$214,668.97	0.01% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$303,552.14	0.01% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$199,111.23	0.01% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	7	\$2,037,556.62	0.09% 0	\$0.00	NA 0
SERVISFIRST BANK, CORPORATION	1	\$208,160.64	0.01% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,936,661.37	0.12% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$263,000.00	0.01% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$439,683.02	0.02% 0	\$0.00	
SHARE PLUS FEDERAL BANK	1	\$261,543.47	0.01% 0	\$0.00	NA 0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$253,181.76	0.01% 0	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,581.85	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	11	\$4,430,205.55	0.19% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,730,556.69	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$379,368.75	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,016,358.34	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	2	\$448,750.00	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$1,188,854.52	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	4	\$885,857.85	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$708,261.78	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, ;	1	\$288,545.18	0.01% 0	\$0.00	NA 0

NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, NMLS: 1788	1	\$219,668.65	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, IN., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$204,353.81	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	\$431,722.14	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$572,950.54	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	\$3,269,077.89	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$247,871.38	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$604,108.71	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,085,334.48	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$611,078.23	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$460,296.51	0.02% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$265,270.93	0.01% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$457,670.57	0.02% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$416,357.95	0.02% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	3	\$1,034,500.00	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	11	\$3,083,721.07	0.13% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	13	\$4,083,504.81	0.17% 0	\$0.00	NA 0
SKYLIKNE FINANCIAL CORP	1	\$415,359.50	0.02% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$511,983.52	$0.02\% \ 0$	\$0.00	NA 0

3	\$1,214,041.28	0.05% 0	\$0.00	NA 0
1	\$225,252,65	0.01% 0	\$0.00	NA 0
1				NA 0
1				NA 0
1	\$220,676.70	0.01% 0	\$0.00	NA 0
1	\$217,000.00	0.01% 0	\$0.00	NA 0
4	\$1,104,127.76	0.05% 0	\$0.00	NA 0
1	\$261,506.46	0.01% 0	\$0.00	NA 0
1	\$251,729.00	0.01% 0	\$0.00	NA 0
1	\$194,549.99	0.01% 0	\$0.00	NA 0
6	\$2,003,445.25	0.09% 0	\$0.00	NA 0
1	\$176,739.24	0.01% 0	\$0.00	NA 0
1	\$265,293.34	0.01% 0	\$0.00	NA 0
6	\$1,778,355.22	0.08% 0	\$0.00	NA 0
1	\$199,711.83	0.01% 0	\$0.00	NA 0
6	\$1,942,177.13	0.08% 0	\$0.00	NA 0
17	\$6,033,919.34	0.26% 0	\$0.00	NA 0
1	\$327,494.98	0.01% 0	\$0.00	NA 0
1	\$211,346.19	0.01% 0	\$0.00	NA 0
6	\$1,852,986.72	0.08% 0	\$0.00	NA 0
1	\$253,990.81	0.01% 0	\$0.00	NA 0
1	\$180,028.43	0.01% 0	\$0.00	NA 0
1	\$386,130.31	0.02% 0	\$0.00	NA 0
2	\$525,218.64	0.02% 0	\$0.00	NA 0
	1 1 1 1 1 4 1 1 6 1 1 6 1 1 1 1	1 \$225,252.65 1 \$416,357.96 1 \$250,000.00 1 \$220,676.70 1 \$217,000.00 4 \$1,104,127.76 1 \$261,506.46 1 \$251,729.00 1 \$194,549.99 6 \$2,003,445.25 1 \$176,739.24 1 \$265,293.34 6 \$1,778,355.22 1 \$199,711.83 6 \$1,942,177.13 17 \$6,033,919.34 1 \$327,494.98 1 \$211,346.19 6 \$1,852,986.72 1 \$253,990.81 1 \$180,028.43 1 \$386,130.31	1 \$225,252.65 0.01% 0 1 \$416,357.96 0.02% 0 1 \$250,000.00 0.01% 0 1 \$220,676.70 0.01% 0 1 \$217,000.00 0.01% 0 4 \$1,104,127.76 0.05% 0 1 \$261,506.46 0.01% 0 1 \$251,729.00 0.01% 0 1 \$194,549.99 0.01% 0 6 \$2,003,445.25 0.09% 0 1 \$176,739.24 0.01% 0 1 \$265,293.34 0.01% 0 6 \$1,778,355.22 0.08% 0 1 \$199,711.83 0.01% 0 6 \$1,942,177.13 0.08% 0 17 \$6,033,919.34 0.26% 0 1 \$327,494.98 0.01% 0 1 \$211,346.19 0.01% 0 6 \$1,852,986.72 0.08% 0 1 \$253,990.81 0.01% 0 1 \$253,990.81 0.01% 0	1       \$225,252.65       0.01% 0       \$0.00         1       \$416,357.96       0.02% 0       \$0.00         1       \$250,000.00       0.01% 0       \$0.00         1       \$220,676.70       0.01% 0       \$0.00         1       \$217,000.00       0.01% 0       \$0.00         4       \$1,104,127.76       0.05% 0       \$0.00         1       \$261,506.46       0.01% 0       \$0.00         1       \$251,729.00       0.01% 0       \$0.00         1       \$194,549.99       0.01% 0       \$0.00         6       \$2,003,445.25       0.09% 0       \$0.00         1       \$176,739.24       0.01% 0       \$0.00         265,293.34       0.01% 0       \$0.00         1       \$199,711.83       0.01% 0       \$0.00         1       \$6,033,919.34       0.26% 0       \$0.00         1       \$327,494.98       0.01% 0       \$0.00         1       \$211,346.19       0.01% 0       \$0.00         1       \$253,990.81       0.01% 0       \$0.00         1       \$253,990.81       0.01% 0       \$0.00         1       \$386,130.31       0.02% 0       \$0.00

CORPORATION					
SUBURBAN MORTGAGE, INC.	2	\$451,942.37	0.02% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$199,705.36	0.01% 0	\$0.00	NA 0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$323,478.86	0.01% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	5	\$1,174,010.20	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$531,101.02	0.02% 0	\$0.00	NA 0
SUMMIT FUNDING, INC A CORPORATION	2	\$463,600.00	0.02% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$973,307.78	0.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	2	\$684,320.86	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	16	\$4,673,327.33	0.2% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	8	\$2,459,665.52	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	8	\$2,007,190.56	0.09% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,188.22	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$184,977.09	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$850,721.38	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$660,890.36	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	\$1,795,114.97	0.08% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPROATION	1	\$245,221.86	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$304,519.99	0.01% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$619,195.00	0.03% 0	\$0.00	NA 0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,433.69	0.02% 0	\$0.00	NA 0
	5	\$1,593,981.55	0.07% 0	\$0.00	NA 0

SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,124.63	0.02% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,617.44	0.01% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$333,829.10	0.01% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$201,682.10	0.01% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$355,475.54	0.02% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,926.34	0.06% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	2	\$605,480.65	0.03% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$295,554.18	0.01% 0	\$0.00	NA 0
SYNERGY HOME LOANS, LLC	1	\$289,313.58	0.01% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$728,048.99	0.03% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	6	\$1,633,088.46	0.07% 0	\$0.00	NA 0
T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$357,436.59	0.02% 0	\$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,065,320.78	0.05% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,013,022.61	0.04% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$735,554.02	0.03% 0	\$0.00	NA 0
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$292,259.15	0.01% 0	\$0.00	NA 0
TEXAS HOME LENDING LP	1	\$240,451.29	0.01% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$325,000.00	0.01% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$220,543.00	0.01% 0	\$0.00	NA 0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$292,500.00	0.01% 0	\$0.00	NA 0
THE BUSINESS BANK	2	\$569,124.91	0.02% 0	\$0.00	NA 0

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,320,801.57	0.06% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	\$3,235,017.83	0.14% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,066.42	0.01% 0	\$0.00	NA 0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	2	\$730,423.64	0.03% 0	\$0.00	NA 0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$277,581.29	0.01% 0	\$0.00	NA 0
THE F AND M BANK AND TRUST COMPANY	1	\$291,126.48	0.01% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$364,425.57	0.02% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$483,185.24	0.02% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.01% 0	\$0.00	NA 0
THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,637.01	0.01% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$283,138.38	0.01% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	5	\$1,468,505.98	$0.06\% \ 0$	\$0.00	NA 0
THE LENDING COMPANY, INC.	2	\$984,817.19	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	5	\$1,299,898.95	0.06% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE		\$911,927.70	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$287,014.00	0.01% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	2	\$406,977.63	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,814,937.76	0.08% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.01% 0	\$0.00	NA 0
COMPANY		, -, -, -, -, -, -, -, -, -, -, -, -, -,		,	

TCACE COMPANY	- 4				
RTGAGE COMPANY	1	\$234,000.00	0.01% 0	\$0.00	NA 0
RTGAGE HOUSE INC	2	\$462,633.33	0.02% 0	\$0.00	NA 0
RTGAGE HOUSE INC DRNIA ATION	1	\$175,150.00	0.01% 0	\$0.00	NA 0
RTGAGE HOUSE, A NIA CORPORATION	1	\$259,599.68	0.01% 0	\$0.00	NA 0
RTGAGE HOUSE, INC. DRNIA ATION	1	\$285,000.00	0.01% 0	\$0.00	NA 0
RTGAGE HOUSE, INC., DRNIA ATION	6	\$1,909,315.00	0.08% 0	\$0.00	NA 0
RTGAGE HOUSE, INC., DRNIA CORPORATON	1	\$200,000.00	0.01% 0	\$0.00	NA 0
RTGAGE LINK, INC	2	\$578,267.72	0.02% 0	\$0.00	NA 0
PLES BANK	1	\$175,479.40	0.01% 0	\$0.00	NA 0
ATEBANK AND OMPANY, A G CORPORATION	2	\$487,454.29	0.02% 0	\$0.00	NA 0
TER MORTGAGE S, INC.	3	\$759,691.99	0.03% 0	\$0.00	NA 0
FER MORTGAGE S, INC., A ATION	1	\$237,281.94	0.01% 0	\$0.00	NA 0
TER MORTGAGE S, INC., A ATION	3	\$652,754.49	0.03% 0	\$0.00	NA 0
E FINANCIAL, INC A IN COPRORATION	2	\$608,272.03	0.03% 0	\$0.00	NA 0
E FINANCIAL, INC, A IN CORPORATION	3	\$722,918.20	0.03% 0	\$0.00	NA 0
E FINANCIAL, INC.	1	\$358,582.60	0.02% 0	\$0.00	NA 0
IORTGAGE SERVICES ITED LIABILITY Y	1	\$218,348.23	0.01% 0	\$0.00	NA 0
IORTGAGE S, LLC	2	\$426,040.83	0.02% 0	\$0.00	NA 0
IORTGAGE S, LLC A LIMITED Y COMPANY	1	\$361,000.00	0.02% 0	\$0.00	NA 0
IORTGAGE S, LLC LIMITED Y COMPANY	3	\$1,149,959.57	0.05% 0	\$0.00	NA 0
BANK	1	\$251,362.38	0.01% 0	\$0.00	NA 0
MORTGAGE Y, A MICHIGAN ATION	2	\$417,383.67	0.02% 0	\$0.00	NA 0
	RTGAGE HOUSE INCORNIA ATION RTGAGE HOUSE, A NIA CORPORATION RTGAGE HOUSE, INC. DRNIA ATION RTGAGE HOUSE, INC., DRNIA ATION RTGAGE HOUSE, INC., DRNIA ATION RTGAGE HOUSE, INC., DRNIA CORPORATON RTGAGE LINK, INC PLES BANK VATEBANK AND OMPANY, A G CORPORATION FER MORTGAGE S, INC., FER MORTGAGE S, INC., A ATION FER MORTGAGE S, INC., A ATION FER MORTGAGE S, INC., A ATION FER MORTGAGE S, INC., A ATION FER MORTGAGE S, INC., A ATION FER MORTGAGE S, INC., A ATION FER MORTGAGE S, LLC GORTGAGE SERVICES ITED LIABILITY Y HORTGAGE S, LLC GORTGAGE S, LLC GORTGAGE S, LLC GORTGAGE S, LLC A LIMITED Y COMPANY HORTGAGE S, LLC LIMITED Y COMPANY BANK MORTGAGE Y, A MICHIGAN	RTGAGE HOUSE INC DRNIA ATION RTGAGE HOUSE, A NIA CORPORATION RTGAGE HOUSE, INC. DRNIA ATION RTGAGE HOUSE, INC., DRNIA ATION RTGAGE HOUSE, INC., DRNIA ATION RTGAGE HOUSE, INC., DRNIA CORPORATON RTGAGE HOUSE, INC., DRNIA CORPORATON RTGAGE LINK, INC RTGAGE LINK, INC RTGAGE LINK, INC RTGAGE LINK, INC RTGAGE LINK, INC RTGAGE LINK, INC RTGAGE S, INC. RTER MORTGAGE S, INC. RTER MORTGAGE S, INC., A ATION RTER MORTGAGE S, INC., A ATION RTER MORTGAGE S, INC., A ATION RTER MORTGAGE S, INC., A ATION RTER MORTGAGE S, INC., A ATION RTER MORTGAGE S, INC., A ATION RTER MORTGAGE S, INC. ROCOPRORATION RE FINANCIAL, INC, A AN COPRORATION RE FINANCIAL, INC. RORTGAGE S, LLC RORTGAGE S, LLC RORTGAGE S, LLC RORTGAGE S, LLC LIMITED Y COMPANY RORTGAGE S, LLC LIMITED Y COMPANY RORTGAGE Y, A MICHIGAN 2	TGAGE HOUSE INC DRNIA 1 \$175,150.00  TGAGE HOUSE, A NIA CORPORATION 2 \$259,599.68  TGAGE HOUSE, INC. DRNIA 1 \$285,000.00  TGAGE HOUSE, INC., DRNIA 6 \$1,909,315.00  TGAGE HOUSE, INC., DRNIA 6 \$1,909,315.00  TGAGE HOUSE, INC., DRNIA 6 \$1,909,315.00  TGAGE HOUSE, INC., DRNIA CORPORATON 1 \$200,000.00  TGAGE LINK, INC 2 \$578,267.72  PLES BANK 1 \$175,479.40  TER BANK AND DOMPANY, A 2 \$487,454.29  GCORPORATION 1 \$237,281.94  TER MORTGAGE 8, INC., A 1 \$237,281.94  ATION 1 \$237,281.94  TER MORTGAGE 8, INC., A 3 \$652,754.49  ATION 2 \$608,272.03  TER MORTGAGE 8, INC., A 3 \$722,918.20  TER MORTGAGE 8, INC. 1 \$358,582.60  TORTGAGE SERVICES TED LIABILITY 1 \$218,348.23  Y COMPANY 1 \$218,348.23  Y COMPANY 1 \$361,000.00  Y COMPANY 1 \$361,000.00  Y COMPANY 1 \$361,000.00  TORTGAGE 8, LLC LIMITED 1 \$361,000.00  Y COMPANY 1 \$358,582.67  Y COMPANY 1 \$361,000.00  STRAGE 9, LLC LIMITED 1 \$361,000.00  Y COMPANY 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00  TORTGAGE 9, LLC LIMITED 1 \$361,000.00	TGAGE HOUSE INC DRNIA	TGAGE HOUSE INC DRNIA 1 \$175,150.00 0.01% 0 \$0.00 ATION ATION 1 \$259,599.68 0.01% 0 \$0.00 ATION ATION BY TGAGE HOUSE, INC. DRNIA 1 \$285,000.00 0.01% 0 \$0.00 ATION BY TGAGE HOUSE, INC. DRNIA 1 \$285,000.00 0.01% 0 \$0.00 ATION BY TGAGE HOUSE, INC. DRNIA 6 \$1,909,315.00 0.08% 0 \$0.00 ATION BY TGAGE HOUSE, INC. DRNIA CORPORATION 1 \$200,000.00 0.01% 0 \$0.00 ATION BY TGAGE LINK, INC 2 \$578,267.72 0.02% 0 \$0.00 BY TGAGE LINK, INC 2 \$578,267.72 0.02% 0 \$0.00 BY TGAGE LINK, INC 2 \$487,454.29 0.02% 0 \$0.00 BY TGAGE AND BY TGAGE S, INC. A 1 \$237,281.94 0.01% 0 \$0.00 BY TGATON BY TGAGE S, INC., A 3 \$652,754.49 0.03% 0 \$0.00 BY TGATON BY TGAGE S, INC., A 3 \$652,754.49 0.03% 0 \$0.00 BY TGAGE S, INC. A 3 \$722,918.20 0.03% 0 \$0.00 BY TGAGE SERVICES ITTED LIABILITY 1 \$218,348.23 0.01% 0 \$0.00 BY TGAGE S, LLC 0.00TGAGE S, LLC 2 \$426,040.83 0.02% 0 \$0.00 BY COMPANY BORTAGE S, LLC 1 STAGE BY TGAGE S, LLC 2 \$426,040.83 0.02% 0 \$0.00 BY COMPANY BORTAGE S, LLC LIMITED 1 \$361,000.00 0.02% 0 \$0.00 BY COMPANY BORTAGE S, LLC LIMITED 1 \$361,000.00 0.02% 0 \$0.00 BY COMPANY BORTAGE S, LLC LIMITED 3 \$1,149,959.57 0.05% 0 \$0.00 BY COMPANY BORTAGE S, LLC LIMITED 3 \$1,149,959.57 0.05% 0 \$0.00 BY COMPANY BORTAGE S, LLC LIMITED 3 \$1,149,959.57 0.05% 0 \$0.00 BY COMPANY BORTAGE S, LLC LIMITED 3 \$1,149,959.57 0.05% 0 \$0.00 BY COMPANY BORTAGE S, LLC LIMITED 3 \$1,149,959.57 0.05% 0 \$0.00 BY COMPANY BORTAGE S, LLC LIMITED 3 \$1,149,959.57 0.05% 0 \$0.00 BY COMPANY BORTAGE S, LLC LIMITED 3 \$1,149,959.57 0.05% 0 \$0.00 BY COMPANY BORTAGE S, LLC LIMITED 3 \$1,149,959.57 0.05% 0 \$0.00 BY COMPANY BORTAGE S, LLC LIMITED 3 \$1,149,959.57 0.05% 0 \$0.00 BY COMPANY BORTAGE S, LLC LIMITED 3 \$1,149,959.57 0.05% 0 \$0.00 BY COMPANY BORTAGE S, LLC BANCHIGAN 2 \$447,383.67 0.02% 0 \$0.00 BY COMPANY BORTAGE S, LLC BANCHIGAN 2 \$447,383.67 0.02% 0 \$0.00 BY COMPANY BORTAGE S, LLC BANCHIGAN 2 \$447,383.67 0.02% 0 \$0.00 BY COMPANY BORTAGE S,

TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$301,543.75	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$823,310.45	0.04% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,243.56	0.02% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	2	\$611,014.51	0.03% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,140,789.95	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	16	\$4,996,876.14	0.21% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	11	\$3,442,315.78	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$342,891.82	0.01% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	7	\$2,296,453.79	0.1% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,407.83	0.01% 0	\$0.00	NA 0
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$280,586.02	0.01% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	4	\$1,100,160.28	0.05% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	6	\$1,763,080.10	0.07% 0	\$0.00	NA 0
UNION MORTGAGR GROUP INC	1	\$224,661.10	0.01% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$221,950.14	0.01% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$474,627.02	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$235,608.15	0.01% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	12	\$3,007,525.94	0.13% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$273,424.60	0.01% 0	\$0.00	NA 0
UNITED SAVINGS BANK	1	\$214,668.97	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,662,631.93	0.07% 0	\$0.00	NA 0

UNIVERSAL AMERICAN					
MORTGAGE COMPANY LLC A	0	¢2.060.771.64	0.000	ΦΩ ΩΩ	NIAO
FLORIDA LIMITED LIABILITY	8	\$2,060,771.64	0.09% 0	\$0.00	NA 0
COMPANY					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	2	\$909,833.38	0.04% 0	\$0.00	NA 0
CALIFORNIA					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	1	\$249,207.18	0.01% 0	\$0.00	NA 0
CALIFORNIA A CALIFORNIA CORPORATION		·			
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A CALIFORNIA	7	\$2,271,825.97	0.1% 0	\$0.00	NA 0
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	2	Φ <b>5</b> 0 <b>5</b> 1 <b>6</b> 0 00	0.0207.0	¢0.00	NIAIO
CALIFORNIA, A CALIFORNIA	2	\$585,169.80	0.02% 0	\$0.00	NA 0
CORPORATION.					
UNIVERSAL AMERICAN	4	\$788,086.71	0.03% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		Ψ700,000.71	0.03 % 0	Ψ0.00	11710
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	27	\$7,499,459.24	0.32% 0	\$0.00	NA 0
A FLORIDA LIMITED		. , ,			
LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	4	\$1,313,320.58	0.06% 0	\$0.00	NA 0
A FLORIDA LLC	4	\$1,313,320.36	0.00%	<b>Ф</b> 0.00	NAU
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	_	****			
A FLORIDIA LIMITED	1	\$308,212.66	0.01% 0	\$0.00	NA 0
LIABILITY COMPANY					
UNIVERSAL LENDING	12	\$3,025,398.45	0.13% 0	\$0.00	NA 0
CORPORATION	12	\$5,025,596.45	0.13% 0	\$0.00	NAU
UNIVERSITY LENDING					
GROUP LLC A LIMITED	1	\$208,685.21	0.01% 0	\$0.00	NA 0
LIABILITY COMPANY					
UNIVERSITY LENDING	2	\$443,338.65	0.02% 0	\$0.00	NA 0
GROUP, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- , -   0	, 5.50	
UNIVERSITY LENDING	1	¢101 717 14	0.010	ቀለ ለለ	NIA
GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.01% 0	\$0.00	NA 0
US DIRECT FUNDING	1	\$200,000,00	0.01% 0	\$0.00	NA 0
US FINANCIAL GROUP INC	1	\$300,000.00	0.01% 0	φυ.υ0	NAU
DBA LOUISIANA MORTGAGE	1	\$251,620.45	0.01% 0	\$0.00	NA 0
ASSOCIATES	1	Ψ231,020.43	0.01 /0	ψυ.υυ	11/10
US FINANCIAL GROUP, INC.					
D/B/A LOUISIANA	1	\$216,386.32	0.01% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES				, 0	
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US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$280,293.06	0.01% 0	\$0.00	NA 0
US MORTGAGE CORPORATION, A CORPORATION	1	\$279,747.26	0.01% 0	\$0.00	NA 0
US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$399,900.00	0.02% 0	\$0.00	NA 0
USA DIRECT FUNDING	1	\$210,575.28	0.01% 0	\$0.00	NA 0
USA DIRECT FUNDING A CORPORATION	3	\$649,545.17	0.03% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	2	\$584,500.00	0.02% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,615,980.90	0.07% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$258,959.38	0.01% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$228,413.00	0.01% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$287,500.00	0.01% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	8	\$2,264,255.84	0.1% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	10	\$2,394,376.26	0.1% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$952,957.11	0.04% 0	\$0.00	NA 0
VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP) AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,501.11	0.01% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$890,050.74	0.04% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$863,377.96	0.04% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,411.10	0.02% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,646.43	0.01% 0	\$0.00	NA 0
VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,199.68	0.01% 0	\$0.00	NA 0
VERITAS FUNDING LLC	13	\$4,137,372.27	0.18% 0	\$0.00	NA 0
VERITAS FUNDING LLC.	2	\$698,246.77	0.03% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$1,107,417.82	0.05% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$185,570.08	0.01% 0	\$0.00	NA 0

VICTORIAN FINANCE, LLC	3	\$643,151.17	0.03% 0	\$0.00	NA 0
VINSON MORTGAGE					
SERVICES, INC. DBA VINSON	1	\$207,500.00	0.01%   0	\$0.00	NA 0
MORTGAGE GROUP, INC.					
VIP INDEPENDENT	1	\$233,148.32	0.01% 0	\$0.00	NA 0
MORTGAGE INC		·			
VIP MORTGAGE INC	2	\$627,282.71	0.03% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$206,674.23	0.01% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK, A	2	\$764,547.66	0.03% 0	\$0.00	NA 0
VIRGINIA CHARTERED BANK		Ψ701,517.00	0.03700	ψ0.00	11/10
VIRIGINIA HERITAGE BANK,					
A VIRIGINA CHARTERED	1	\$319,507.31	0.01% 0	\$0.00	NA 0
BANK					
VISION ONE MORTGAGE,		<b>\$250.455.50</b>	0.024	<b>#0.00</b>	
INC., A CALIFORNIA	1	\$359,457.78	0.02% 0	\$0.00	NA 0
CORPORATION					
VISIONBANK, A CORPORATION	1	\$232,750.00	0.01% 0	\$0.00	NA 0
VITEK REAL ESTATE					
INDUSTIRES GROUP, INC.					
DBA VITEK MORTGAGE	1	\$178,455.26	0.01% 0	\$0.00	NA 0
GROUP, A CALIFORNIA	1	Ψ170,433.20	0.01 /// 0	ψ0.00	11710
CORPORATION					
VITEK REAL ESTATE					
INDUSTRIES GROUP INC DBA		<b>***</b>	0.01~	40.00	
VITEK MORTGAGE GROUP A	1	\$205,584.46	0.01% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC DBA	1	\$236,550.00	0.01% 0	\$0.00	NA 0
VITEK MORTGAGE GROUP, A	1	\$230,330.00	0.01%	\$0.00	NAU
CALIFORNIA CORPORATION					
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.					
DBA VITEK MORTGAGE	1	\$193,500.00	0.01% 0	\$0.00	NA 0
GROUP, A CALIFORNIA					
CORPORATION					
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE	1	\$223,662.62	0.01% 0	\$0.00	NA 0
GROUP, A CALIFORNIA	1	\$223,002.02	0.01%	\$0.00	NAU
CORPORATION					
VITEK REAL ESTATE		+			
INDUSTRIES GROUP, INC.					
DBA VITEK MORTGAGE	2	\$473,501.40	0.02% 0	\$0.00	NA 0
GROUP, A CALIFORNIA		, -,		,	
CORPORATION					
VITEK REAL ESTATE	1	\$325,908.39	0.01% 0	\$0.00	NA 0
INDUSTRIES GROUP, INC.					
DBA VITEK MORTGAGE					
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GROUP, A CALIFORNIA CORPORATION.					
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,068.04	0.01% 0	\$0.00	NA 0
WALL FINANCIAL INC	2	\$810,249.55	0.03% 0	\$0.00	NA 0
WALL FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01% 0	\$0.00	NA 0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.01% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$581,279.47	0.02% 0	\$0.00	NA 0
WALLICK + VOLK, INC	3	\$730,932.86	0.03% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	4	\$1,297,104.53	0.06% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	3	\$879,499.18	0.04% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	7	\$1,855,446.99	0.08% 0	\$0.00	NA 0
WATERMARK CAPITAL INC	1	\$340,000.00	0.01% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$352,491.39	0.01% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$409,625.88	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,432,374.56	0.06% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,999,512.78	0.09% 0	\$0.00	NA 0
WCS LENDING, LLC	1	\$292,538.88	0.01% 0	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,380,643.03	0.06% 0	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$416,343.73	0.02% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	4	\$1,469,872.25	0.06% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES CORP.	1	\$291,008.95	0.01% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	2,720	\$821,088,172.23	34.92% 0	\$0.00	NA 0
WESLEND FINANCIAL CORP.	1	\$389,399.52	0.02% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$609,830.61	0.03% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP.	1	\$297,151.77	0.01% 0	\$0.00	NA 0
	1	\$284,561.19	0.01% 0	\$0.00	NA 0

WESTSTAR MORTGAGE CORPORATION					
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$855,145.16	0.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$707,922.35	0.03% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$264,210.19	0.01% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	4	\$1,151,428.60	0.05% 0	\$0.00	NA 0
WHIDBEY ISLAND BANK	2	\$393,485.87	0.02% 0	\$0.00	NA 0
WHITNEY BANK	1	\$266,400.00	0.01% 0	\$0.00	NA 0
WHITNEY BANK LOUISIANA CORPORATION	1	\$224,661.12	0.01% 0	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$488,800.00	0.02% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$355,000.00	0.02% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$635,520.00	0.03% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,014,744.88	0.04% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,549,876.18	0.07% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	2	\$655,858.61	0.03% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY.	1	\$471,105.57	0.02% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.02% 0	\$0.00	NA 0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$1,346,481.90	0.06% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$514,000.00	0.02% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,940,915.13	0.13% 0	\$0.00	NA 0
WINTRUST MORTGAGE	1	\$196,000.00	0.01% 0	\$0.00	NA 0

DIVISIO BANK A	UST MORTGAGE A ON OF BARRINGTON AND TRUST CO N A A JAL BANK	3	\$853,786.89	0.04% 0	\$0.00	NA 0
WINTRU DIVISIO BANK A	UST MORTGAGE A ON OF BARRINGTON AND TRUST CO NA A NAL BANK	4	\$1,028,703.20	0.04% 0	\$0.00	NA 0
DIVISIO BANK A	UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO., N.A., A NAL BANK	1	\$409,867.96	0.02% 0	\$0.00	NA 0
DIVISIO	UST MORTGAGE, A ON OF BANK AND CO, NA, A NATIONAL	1	\$363,520.47	0.02% 0	\$0.00	NA 0
DIVISIO	UST MORTGAGE, A ON OF BANK AND CO. A NATIONAL	1	\$250,000.00	0.01% 0	\$0.00	NA 0
DIVISIO TRUST (	UST MORTGAGE, A ON OF BANK AND CO., N.A., A NAL BANK	1	\$397,742.29	0.02% 0	\$0.00	NA 0
DIVISIO	UST MORTGAGE, A ON OF BANK AND CO., N.A., A NATIONAL	2	\$716,733.60	0.03% 0	\$0.00	NA 0
DIVISIO BANK &	UST MORTGAGE, A ON OF BARRINGTON OF TRUST COMPANY, NATIONAL BANK	1	\$254,046.78	0.01% 0	\$0.00	NA 0
DIVISIO BANK +	UST MORTGAGE, A ON OF BARRINGTON TRUST CO., A NAL BANK	1	\$276,800.00	0.01% 0	\$0.00	NA 0
DIVISIO	UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO	2	\$815,756.05	0.03%	\$0.00	NA 0
WINTRU DIVISIO BANK A	UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO N A A NAL BANK	7	\$2,017,005.14	0.09% 0	\$0.00	NA 0
DIVISIO BANK A	UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO NA A NAL BANK	5	\$1,345,909.69	0.06% 0	\$0.00	NA 0
	UST MORTGAGE, A ON OF BARRINGTON	2	\$793,570.51	0.03% 0	\$0.00	NA 0

BANK AND TRUST CO, NA					
WINTRUST MORTGAGE, A				† 2.00	77.10
DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$214,800.00	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON				,	
BANK AND TRUST CO., N.A. A	1	\$214,768.81	0.01% 0	\$0.00	NA 0
NATIONAL BANK	, J				
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON	31	Φ0 262 521 06	0.35% 0	\$0.00	NA 0
BANK AND TRUST CO., N.A., A	31	\$8,263,531.06	0.55%	<b>Φ</b> 0.00	INAIU
NATIONAL BANK					
WINTRUST MORTGAGE, A	, J				
DIVISION OF BARRINGTON	5	\$1,367,616.62	0.06% 0	\$0.00	NA 0
BANK AND TRUST CO., N.A., A	_ [	Ψ <b>2,0</b> 0 · , 2 - 2 · ·	3.02,1	4 4 1 4 -	•
NATIONAL BANK.		<del>                                     </del>			
WINTRUST MORTGAGE, A	ے	Φ1 266 566 77	0.050/.0	¢0.00	NIAO
DIVISION OF BARRINGTON	5	\$1,266,566.77	0.05% 0	\$0.00	NA 0
BANK AND TRUST CO., NA	$\longrightarrow$				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	, J				
BANK AND TRUST CO., NA, A	2	\$728,902.61	0.03% 0	\$0.00	NA 0
NA	, J				
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON		\$ <b>5.5</b> 0 000 00	2 2 2 2 1 0	<b>*2.00</b>	37.1
BANK AND TRUST CO., NA, A	2	\$579,928.26	0.02% 0	\$0.00	NA 0
NATIONAL BANK					
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON	1	\$268,800.00	0.01% 0	\$0.00	NA 0
BANK AND TRUST CO., NA., A	1	\$200,000.00	0.01700	<b>Ф</b> О.ОО	INAIU
NA					
WINTRUST MORTGAGE, A	, J				
DIVISION OF BARRINGTON	2	\$583,516.54	0.02% 0	\$0.00	NA 0
BANK AND TRUST CO., NA., A	, J	Ψ+ ,- · · · · ·	0.02	T *	-
NATIONAL BANK		+			
WINTRUST MROTGAGE, A	, J				
DIVISION BARRINGTON BANK AND TRUST CO., N.A., A	1	\$203,692.74	0.01% 0	\$0.00	NA 0
NATIONAL BANK	, J				
WISCONSIN MORTGAGE					
CORPORATION	1	\$258,800.92	0.01% 0	\$0.00	NA 0
WOODSIDE MORTGAGE					
SERVICES, INC., AN OHIO	1	\$175,729.02	0.01% 0	\$0.00	NA 0
CORPORATION	·	ψ1,2,, <u>-</u> ,	0.01,0	Ψ0.05	
WR STARKEY MORTGAGE	1	\$2.10.4 <i>(</i> 1.11	2 21 67 0	\$0.00	374.0
LLP	1	\$349,461.11	0.01% 0	\$0.00	NA 0
WR STARKEY MORTGAGE,	0	фо 277 227 0 <u>7</u>	0.107.0	ΦΩ ΩΩ	NIAO
L.L.P.	8	\$2,276,236.96	0.1% 0	\$0.00	NA 0
	8	\$2,157,502.73	0.09% 0	\$0.00	NA 0
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	WR STARKEY MORTGAGE, LLP							
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$403,847.99	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$811,391.10	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$361,441.09	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$318,991.31	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$5,100,708.70	0.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$455,233.32	0.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$417,000.00		-			
	Unavailable	117	. , ,	1.04%	11			
Total		7,831	\$2,351,541,271.57	100%	0	\$0.00	<u> </u>	0
3138WQA44	ALLIED MORTGAGE GROUP, INC.	1	\$508,500.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$435,399.30	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$890,316.69	1.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22	0.72%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.	1	\$566,937.00	0.7%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALFORNIA LIMITED LIABILITY COMPANY	1	\$461,000.00	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,000.00	0.69%	0	\$0.00	NA	0

BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$460,745.33	0.57% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$552,800.00	0.68% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.62% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$611,175.62	0.76% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION	1	\$589,962.83	0.73% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$546,250.00	0.68% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$515,588.67	0.64% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$459,366.25	0.57% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$585,273.53	0.72% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$527,272.56	0.65% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$514,490.20	0.64% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$621,000.00	0.77% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$453,000.00	0.56% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	2	\$1,083,555.09	1.34% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$623,140.30	0.77% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,024,343.51	1.27% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,371.29	0.7% 0	\$0.00	NA 0

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

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION					
NFM, INC.	1	\$580,000.00	0.72% 0	\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	1	\$455,371.75	0.56% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$561,725.03	0.7% 0	\$0.00	NA 0
OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$459,366.24	0.57% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,276.69	0.65% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,200.91	0.72% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.7% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,085.24	0.64% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$607,000.00	0.75% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$460,000.00	0.57% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$478,800.00	0.59% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$574,307.66	0.71% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,008,608.49	1.25% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,758.03	1.28% 0	\$0.00	NA 0
	2	\$968,993.22	1.2% 0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC.					
PROFICIO MORTGAGE VENTURES, LLC	2	\$951,500.00	1.18% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$584,139.76	0.72% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$460,364.87	0.57% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$549,242.25	0.68% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$580,500.00	0.72% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$534,762.22	0.66% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$516,487.44	0.64% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$571,000.00	0.71% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,111,064.92	1.38% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$1,075,715.91	1.33% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$1,086,001.71	1.34% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	1	\$549,242.25	0.68% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$493,000.00	0.61% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$447,992.00	0.55% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	1	\$453,600.00	0.56% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$492,300.00	0.61% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$584,194.02	0.72% 0	\$0.00	NA 0
USA DIRECT FUNDING	1	\$494,333.23	0.61% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$553,236.73	0.68% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$474,950.00	0.59% 0	\$0.00	NA 0
WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	\$479,353.43	0.59% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	1	\$625,500.00	0.77% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$624,657.43	0.77% 0	\$0.00	NA 0

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	WALLICK AND VOLK, INC.	1	\$494,532.95	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$25,743,798.42	31.86%	0	\$0.00	NA	0
	Unavailable	2	\$934,727.67	1.17%	0	\$0.00	NA	0
Total		150	\$80,793,822.20	100%	0	\$0.00		0
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3138WQA51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$75,386.29	0.06%	0	\$0.00	NA	. 0
	1ST CAPITAL MORTGAGE LLC	1	\$69,685.63	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$52,420.92	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$390,480.70	0.33%	0	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC	3	\$213,279.69	0.18%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$128,621.38	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$157,934.98	0.13%	0	\$0.00	NA	. 0
AGSOUTH FARM CREDIT,	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$63,907.78	0.05%	0	\$0.00	NA	. 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO	1	\$73,500.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$84,494.30	0.07%	0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$73,590.42	0.06%	0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,154.09	0.07%	0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$83,873.48	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$152,772.06	0.13%	0	\$0.00	NA	. 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$80,750.00	0.07%	0	\$0.00	NA	. 0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$64,800.00	0.05%	0	\$0.00	NA	. 0
		1	\$59,915.46	0.05%	0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC							
AMERICAN BANK, N.A.	1	\$69,894.57	0.06%	0 \$0.00	) NA	0	T
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$36,000.00	0.03%				
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$83,863.48	0.07%	0 \$0.00	) NA	0	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$76,836.94	0.07%	\$0.00	) NA	0	1
AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	\$69,893.41	0.06%	0 \$0.00	) NA	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,725.60	0.04%	0 \$0.00	) NA	0	
AMERICAN MIDWEST BANK	1	\$81,879.20	0.07%	0 \$0.00	) NA	0	
AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$60,712.40	0.05%	\$0.00	) NA	0	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$78,886.17	0.07%	0 \$0.00	) NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$55,817.40	0.05%	0 \$0.00	) NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$166,891.77	0.14%	\$0.00	) NA	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$59,909.63	0.05% (	0 \$0.00	) NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$98,907.78	0.08%	0 \$0.00	) NA	0	
AMERICAN NATIONAL BANK	7	\$482,930.40	0.41%	0 \$0.00	) NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$49,924.69	0.04% (	0 \$0.00	) NA	0	
AMERICAN PACIFIC MORTGAGE CORP	1	\$83,474.09	0.07%	\$0.00	) NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.07%	\$0.00	) NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,250.00	0.06%	\$0.00	) NA	0	
AMERICAN PACIFIC	1	\$68,896.08	0.06%	\$0.00	) NA	0	

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,281.57	0.05% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,700.87	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$83,579.40	0.07% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$77,483.12	0.07% 0	\$0.00	NA 0
AMERIS BANK	1	\$69,894.57	0.06% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	3	\$197,700.00	0.17% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,924.69	0.04% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$76,836.63	0.07% 0	\$0.00	NA 0
ARMSTRONG BANK BANK	1	\$73,890.97	0.06% 0	\$0.00	NA 0
ARMSTRONG BANK, BANK	1	\$73,389.30	0.06% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,700.00	0.05% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION	1	\$79,217.98	0.07% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$76,571.03	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$151,773.48	0.13% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$130,000.00	0.11% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$81,876.50	0.07% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$83,376.99	0.07% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	2	\$136,661.03	0.12% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$71,649.01	0.06% 0	\$0.00	NA 0
BANCFIRST	1	\$72,890.06	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$145,677.53	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	3	\$188,593.14	0.16% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$67,849.82	0.06% 0	\$0.00	NA 0
BANK OF UTAH	1	\$78,881.01	0.07% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$83,873.48	0.07% 0	\$0.00	NA 0

BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,292.47	0.06% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,500.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$49,161.46	0.04% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$74,891.74	0.06% 0	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$290,666.80	0.25% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$146,739.30	0.12% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$45,930.72	0.04% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$71,893.93	0.06% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION	1	\$67,899.82	0.06% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,762.87	0.07% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C.	1	\$71,893.93	0.06% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$75,885.53	0.06% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	6	\$463,254.97	0.39% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$73,976.14	0.06% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,702.03	0.06% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,435.69	0.05% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$273,074.32	0.23% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$83,876.25	0.07% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$69,896.87	0.06% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.07% 0	\$0.00	NA 0

CBC NATIONAL BANK	3	\$178,113.62	0.15% 0	\$0.00	NA 0
CBM MORTGAGE LLC	1	\$77,882.52	0.07% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$151,878.47	0.13% 0	\$0.00	NA 0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$81,000.00	0.07% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$55,665.73	0.05% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$390,983.29	0.33% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY	4	\$289,250.00	0.25% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$71,383.98	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$296,863.65	0.25% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$184,671.08	0.16% 0	\$0.00	NA 0
CITIZENS BANK, NA	2	\$135,153.61	0.11% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$29,798.38	0.03% 0	\$0.00	NA 0
CITY BANK MORTGAGE	3	\$169,636.27	0.14% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,743.54	0.07% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$71,691.55	0.06% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SORCE, OHIO LIMITED LIABILITY COMPANY	1	\$55,200.00	0.05% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$63,200.00	0.05% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$144,000.00	0.12% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$143,891.56	0.12% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.07% 0	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$75,770.70	0.06% 0	\$0.00	NA 0
	1	\$63,200.00	0.05% 0	\$0.00	NA 0
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COMMUNITY BANK OF MISSISSIPPI					
COMMUNITY MORTGAGE LLC	1	\$75,890.49	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$68,301.45	0.06% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$80,655.00	0.07% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$61,500.00	0.05% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC	1	\$72,892.46	0.06% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$85,000.00	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$135,864.63	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$209,290.96	0.18% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$48,626.65	0.04% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$60,000.00	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$43,933.73	0.04% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$74,619.60	0.06% 0	\$0.00	NA 0
DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABLITY CO	1	\$76,298.69	0.06% 0	\$0.00	NA 0
DAS ACQUISITION CO. LLC	3	\$147,742.91	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$59,915.46	0.05% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$153,025.89	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$137,587.74	0.12% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$71,791.71	0.06% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,893.93	0.06% 0	\$0.00	NA 0

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DHI MORTGAGE COMPANY LTD	1	\$77,383.27	0.07%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$133,505.31	0.11%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$84,774.16	0.07%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,763.31	0.07%	0 \$0.00		
EDWARD JONES MORTGAGE, LLC	1	\$72,000.00	0.06%	0 \$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$83,250.00	0.07%	0 \$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,500.00	0.05%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$68,898.35	0.06%	0 \$0.00	NA	0
EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$54,319.86	0.05%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,486.13	0.06%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC.	2	\$133,658.15	0.11%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$332,606.73	0.28%			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$54,200.04	0.05%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$49,926.34	0.04%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$80,536.18	0.07%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$655,267.01	0.56%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE	1	\$71,000.00	0.06%	0 \$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,800.00	0.05%	0 \$0.00	NA	0

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,791.64	0.07% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	2	\$160,219.23	0.14% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$67,902.03	0.06% 0	\$0.00	NA 0
FIRST BANK	1	\$75,089.21	0.06% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$49,428.68	0.04% 0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$52,318.12	0.04% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,850.66	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY	2	\$122,817.31	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$77,383.27	0.07% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$77,600.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$156,000.00	0.13% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$78,386.90	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,989.51	0.05% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$74,894.32	0.06% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$372,208.60	0.32% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$79,365.98	0.07% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	\$357,602.64	0.3% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$141,200.00	0.12% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$166,500.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$58,809.77	0.05% 0	\$0.00	NA 0
	1	\$59,822.93	0.05% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF BALDWIN COUNTY							
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$115,913.96	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$142,172.63	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK ISAOA	1	\$49,600.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$67,400.56	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$73,305.43	0.06%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$56,339.72	0.05%	0	\$0.00	NA	0
FIRSTBANK	5	\$256,365.46	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$70,244.04	0.06%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,921.68	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$53,500.00	0.05%	0	\$0.00	NA	0
FT MORTGAGE	1	\$50,427.24	0.04%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$47,524.88	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$206,951.40	0.18%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$84,422.66	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$47,932.36	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$74,200.00	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,451.67	0.06%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP,	1	\$71,600.00	0.06%	0	\$0.00	NA	0

INC DBA MORTGAGE ADVISORY GROUP					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.05% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,911.58	0.04% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,396.83	0.06% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$110,832.82	0.09% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$73,791.13	0.06% 0	\$0.00	NA 0
GREER STATE BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$69,894.57	0.06% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$104,981.81	0.09% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$73,864.21	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$162,961.89	0.14% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$139,791.61	0.12% 0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$75,600.00	0.06% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	4	\$307,027.84	0.26% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$52,360.91	0.04% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$132,563.22	0.11% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$79,080.71	0.07% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$281,151.56	0.24% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$37,444.75	0.03% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$38,500.00	0.03% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$41,938.13	0.04% 0	\$0.00	NA 0

PI 1	\$79,080.71	0.07% 0	\$0.00	NA 0
1	\$47,809.46	0.04% 0	\$0.00	NA 0
1	\$53,319.58	0.05% 0	\$0.00	NA 0
3	\$182,263.09	0.15% 0	\$0.00	NA 0
1	\$42,400.00	0.04% 0	\$0.00	NA 0
1	\$41,936.74	0.04% 0	\$0.00	NA 0
) 1	\$69,894.57	0.06% 0	\$0.00	NA 0
) 1	\$46,790.91	0.04% 0	\$0.00	NA 0
1	\$47,787.18	0.04% 0	\$0.00	NA 0
1	\$79,982.00	0.07% 0	\$0.00	NA 0
1	\$82,500.00	0.07% 0	\$0.00	NA 0
1	\$70,897.71	0.06% 0	\$0.00	NA 0
4	\$274,702.92	0.23% 0	\$0.00	NA 0
1	\$54,500.00	0.05% 0	\$0.00	NA 0
7	\$453,794.62	0.39% 0	\$0.00	NA 0
2	\$160,083.29	0.14% 0	\$0.00	NA 0
E 2	\$141,920.00	0.12% 0	\$0.00	NA 0
2	\$150,010.15	0.13% 0	\$0.00	NA 0
1	\$68,305.00	0.06% 0	\$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 7 2 E 2	1 \$79,080.71  1 \$47,809.46  1 \$53,319.58  3 \$182,263.09  1 \$42,400.00  1 \$41,936.74  D 1 \$69,894.57  D 1 \$46,790.91  1 \$79,982.00  1 \$79,982.00  1 \$70,897.71  4 \$274,702.92  1 \$54,500.00  7 \$453,794.62  E 2 \$141,920.00  2 \$150,010.15	1 \$47,809.46 0.04% 0  1 \$53,319.58 0.05% 0  3 \$182,263.09 0.15% 0  1 \$41,936.74 0.04% 0  1 \$44,936.74 0.04% 0  1 \$46,790.91 0.04% 0  1 \$47,787.18 0.04% 0  1 \$79,982.00 0.07% 0  1 \$79,982.00 0.07% 0  1 \$70,897.71 0.06% 0  4 \$274,702.92 0.23% 0  1 \$54,500.00 0.05% 0  7 \$453,794.62 0.39% 0  2 \$160,083.29 0.14% 0  E 2 \$141,920.00 0.12% 0	1 \$79,080.71 0.07% 0 \$0.00  1 \$47,809.46 0.04% 0 \$0.00  1 \$53,319.58 0.05% 0 \$0.00  1 \$42,400.00 0.04% 0 \$0.00  1 \$41,936.74 0.04% 0 \$0.00  1 \$69,894.57 0.06% 0 \$0.00  1 \$47,787.18 0.04% 0 \$0.00  1 \$79,982.00 0.07% 0 \$0.00  1 \$79,982.00 0.07% 0 \$0.00  1 \$70,897.71 0.06% 0 \$0.00  4 \$274,702.92 0.23% 0 \$0.00  1 \$5453,794.62 0.39% 0 \$0.00  2 \$160,083.29 0.14% 0 \$0.00  2 \$150,010.15 0.13% 0 \$0.00

CORPORATION					
HOMESTAR FINANCIAL					
CORPORATION, A	1	\$80,000.00	$0.07\% \ 0$	\$0.00	NA 0
CORPORATION					
HOMESTAR FINANCIAL					
CORPORATION, A	1	\$64,904.25	0.06%   0	\$0.00	NA 0
CORPORATION.					
HOMESTEAD FUNDING CORP	1	\$84,677.81	0.07% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$133,800.39	0.11% 0	\$0.00	NA 0
HOMESTEAD FUNDING	1	\$82,400.63	0.07% 0	\$0.00	NA 0
CORPORATION	1	ψ02,+00.03	0.07 76 0	ψ0.00	IVA
HOMETRUST BANK, A	1	\$73,250.00	0.06% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	\$73,230.00	0.00760	ψ0.00	IVA
HOMETRUST MORTGAGE	1	\$59,130.00	0.05% 0	\$0.00	NA 0
COMPANY	1	\$39,130.00	0.03 /0 0	\$0.00	NAU
HORIZON CREDIT UNION	1	\$59,909.63	0.05% 0	\$0.00	NA 0
CORPORATION	1	\$39,909.03	0.03 % 0	φ0.00	IVA
HOUSTONIAN MORTGAGE					
GROUP INC D/B/A WESTIN	1	\$80,680.96	0.07% 0	\$0.00	NA 0
MORTGAGE GROUP					
HOWARD HANA MORTGAGE					
SERVICES, AN OHIO	1	\$70,800.00	0.06% 0	\$0.00	NA 0
CORPORATION					
HOWARD HANNA					
MORTGAGE SERVICES, A	1	\$47,927.70	0.04% 0	\$0.00	NA 0
PENNSYLVANIA		Ψ17,527.70	0.0176	Ψ0.00	
CORPORATION					
HOWARD HANNA		<b>***</b>		40.00	
MORTGAGE SERVICES, AN	7	\$362,105.25	0.31% 0	\$0.00	NA 0
OHIO CORPORATION					
IBERIABANK MORTGAGE	1	\$70,695.70	0.06% 0	\$0.00	NA 0
COMPANY					
IBERIABANK MORTGAGE		¢1.60.071.00	0.140	Φ0.00	NIAO
COMPANY AN ARKANSAS CORPORATION	2	\$160,871.98	0.14% 0	\$0.00	NA 0
-					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	5	\$267,163.95	0.23% 0	\$0.00	NA 0
COMPANT, AN ARRANSAS  CORPORATION	5	\$207,103.93	0.23%	\$0.00	NAU
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	3	\$198,396.14	0.17% 0	\$0.00	NA 0
CORPORATION.	3	\$170,370.14	0.17760	ψ0.00	IVA
IMORTGAGE.COM, INC.	4	\$316,221.44	0.27% 0	\$0.00	NA 0
INLAND HOME MORTGAGE	4	Ψυ10,221.74		ψυ.υυ	INAU
COMPANY, LLC	1	\$82,950.00	0.07% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$130,094.32	0.11% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$75,000.00	0.06% 0	\$0.00	NA 0
INTEGRATED FINANCIAL	1	\$77,500.00	0.07% 0	\$0.00	NA 0
GROUP, INC. A		Ψ11,500.00	0.07 /00	ψυ.υυ	INA

PENNSYLVANIA CORPORATION								
INTERBANK MORTGAGE COMPANY	9	\$706,521.67	0.6%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$54,920.75	0.05%	0	\$0.00	NA	0	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,915.46	0.05%	0	\$0.00	NA	0	
IST CAPITAL MORTGAGE LLC	1	\$68,498.94	0.06%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$79,882.14	0.07%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$109,750.00	0.09%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$522,081.08	0.44%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$47,430.03	0.04%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$230,541.56	0.2%	0	\$0.00	NA	0	
KENTUCKY NEIGHBORHOOD BANK	1	\$67,600.00	0.06%	0	\$0.00	NA	0	
KENTUCKY NEIGHBORHOOD BANK INC	1	\$68,450.31	0.06%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$58,911.14	0.05%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$63,050.00	0.05%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,876.25	0.07%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$212,083.97	0.18%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC.	1	\$54,918.97	0.05%	0	\$0.00	NA	0	

DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION					
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$46,929.22	0.04% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	2	\$121,420.85	0.1% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$77,782.67	0.07% 0	\$0.00	NA 0
LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,871.98	0.07% 0	\$0.00	NA 0
M AND T BANK	2	\$124,066.31	0.11% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$243,674.34	0.21% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,939.44	0.06% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$82,575.45	0.07% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$75,867.11	0.06% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	3	\$234,202.26	0.2% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,000.00	0.06% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$145,118.24	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$79,768.08	0.07% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$83,873.48	0.07% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$77,535.60	0.07% 0	\$0.00	NA 0
MICHIGAN MUTAL INC., A MICHIGAN CORPORATION	1	\$76,684.33	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$118,392.77	0.1% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$84,871.97	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$69,495.17	0.06% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN	1	\$83,873.48	0.07% 0	\$0.00	NA 0

1	\$74,500.00	0.06%	\$0.00	NA	0
1	\$51,122.88	0.04%	\$0.00	NA	0
1	\$74,887.03	0.06%	\$0.00	NA	0
1	\$74,950.00	0.06%	\$0.00	NA	0
1	\$49,300.00	0.04%	\$0.00	NA	0
4	\$274,545.63	0.23%	\$0.00	NA	0
1	\$75,600.00	0.06%	\$0.00	NA	0
2	\$123,226.59	0.1%	\$0.00	NA	0
2	\$84,871.97	0.07%	\$0.00	NA	0
1	\$52,042.50	0.04%	\$0.00	NA	0
1	\$59,909.63	0.05%	\$0.00	NA	0
4	\$266,322.86	0.23%	\$0.00	NA	0
6				NA	0
1	\$78,103.13	0.07%	\$0.00		
1	\$50,000.00	0.04%	\$0.00	NA	0
1	\$73,696.02	0.06%	\$0.00	NA	0
1	\$48,800.00	0.04%	\$0.00	NA	0
1	\$79,879.51	0.07%	\$0.00	NA	0
1	\$80,478.61	0.07%	\$0.00	NA	0
1	\$77,882.52	0.07%	\$0.00	NA	0
1	\$62,905.11	0.05%	\$0.00	NA	0
6	\$431,406.46	0.37%	\$0.00	NA	0
2	\$123,532.82	0.1%	\$0.00	NA	0
3	\$187,159.99				
6	\$410,228.39			1	
1	\$70,393.81				_
	1 2 2 1 1 4 6 1 1 1 1 1 1 1 6 2 3	1 \$51,122.88  1 \$74,887.03  1 \$74,950.00  1 \$49,300.00  4 \$274,545.63  1 \$75,600.00  2 \$123,226.59  2 \$84,871.97  1 \$52,042.50  1 \$59,909.63  4 \$266,322.86  6 \$373,792.90  1 \$78,103.13  1 \$50,000.00  1 \$73,696.02  1 \$48,800.00  1 \$79,879.51  1 \$80,478.61  1 \$77,882.52  1 \$62,905.11  6 \$431,406.46  2 \$123,532.82  3 \$187,159.99  6 \$410,228.39	1 \$51,122.88 0.04% 0 1 \$74,887.03 0.06% 0 1 \$74,950.00 0.06% 0 1 \$49,300.00 0.04% 0 4 \$274,545.63 0.23% 0 2 \$123,226.59 0.1% 0 2 \$84,871.97 0.07% 0 1 \$52,042.50 0.04% 0 1 \$59,909.63 0.05% 0 4 \$266,322.86 0.23% 0 6 \$373,792.90 0.32% 0 1 \$78,103.13 0.07% 0 1 \$50,000.00 0.04% 0 1 \$73,696.02 0.06% 0 1 \$48,800.00 0.04% 0 1 \$79,879.51 0.07% 0 1 \$80,478.61 0.07% 0 1 \$77,882.52 0.07% 0 1 \$62,905.11 0.05% 0 6 \$431,406.46 0.37% 0 6 \$431,406.46 0.37% 0 2 \$123,532.82 0.1% 0 6 \$410,228.39 0.35% 0	1       \$51,122.88       0.04% 0       \$0.00         1       \$74,887.03       0.06% 0       \$0.00         1       \$74,950.00       0.06% 0       \$0.00         1       \$49,300.00       0.04% 0       \$0.00         4       \$274,545.63       0.23% 0       \$0.00         2       \$123,226.59       0.1% 0       \$0.00         2       \$84,871.97       0.07% 0       \$0.00         1       \$52,042.50       0.04% 0       \$0.00         1       \$59,909.63       0.05% 0       \$0.00         4       \$266,322.86       0.23% 0       \$0.00         4       \$266,322.86       0.23% 0       \$0.00         1       \$78,103.13       0.07% 0       \$0.00         1       \$78,103.13       0.07% 0       \$0.00         1       \$73,696.02       0.06% 0       \$0.00         1       \$79,879.51       0.07% 0       \$0.00         1       \$80,478.61       0.07% 0       \$0.00         1       \$62,905.11       0.05% 0       \$0.00         6       \$431,406.46       0.37% 0       \$0.00         6       \$4410,228.39       0.35% 0       \$0.00	1 \$51,122.88 0.04% 0 \$0.00 NA  1 \$74,887.03 0.06% 0 \$0.00 NA  1 \$74,950.00 0.06% 0 \$0.00 NA  1 \$49,300.00 0.04% 0 \$0.00 NA  4 \$274,545.63 0.23% 0 \$0.00 NA  1 \$75,600.00 0.06% 0 \$0.00 NA  2 \$123,226.59 0.1% 0 \$0.00 NA  2 \$84,871.97 0.07% 0 \$0.00 NA  1 \$52,042.50 0.04% 0 \$0.00 NA  1 \$59,909.63 0.05% 0 \$0.00 NA  4 \$266,322.86 0.23% 0 \$0.00 NA  578,103.13 0.07% 0 \$0.00 NA  1 \$78,103.13 0.07% 0 \$0.00 NA  1 \$73,696.02 0.06% 0 \$0.00 NA  1 \$73,696.02 0.06% 0 \$0.00 NA  1 \$77,882.52 0.07% 0 \$0.00 NA  1 \$62,905.11 0.05% 0 \$0.00 NA  2 \$123,532.82 0.1% 0 \$0.00 NA  3 \$187,159.99 0.16% 0 \$0.00 NA  4 \$2123,532.82 0.1% 0 \$0.00 NA  50.00 NA

LIABILITY COMPANY					
MORTGAGE SERVICES III, LLC	8	\$585,244.84	0.5% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$62,905.12	0.05% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$63,903.61	0.05% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$754,147.98	0.64% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$64,894.25	0.06% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,716.32	0.05% 0	\$0.00	NA 0
NETWORK FUNDING	1	\$66,889.10	0.06% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$79,305.37	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$213,335.11	0.18% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	1	\$74,000.00	0.06% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	2	\$133,501.16	0.11% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.06% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$164,470.67	0.14% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	1	\$69,899.14	0.06% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,423.94	0.04% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$42,467.67	0.04% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$70,595.64	0.06%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$582,444.48	0.49% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$103,543.81	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$129,909.63	0.11% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$210,350.00	0.18% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,900.00	0.07% 0	\$0.00	NA 0
	1	\$72,000.00	0.06% 0	\$0.00	NA 0

NOVA FINANCIAL AND INVESTMENT CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,300.00	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,990.83	0.06% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$226,884.74	0.19% 0	\$0.00	NA 0
NTFN INC.	1	\$55,000.00	0.05% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,915.66	0.05% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$218,304.98	0.19% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$52,420.92	0.04% 0	\$0.00	NA 0
OLD POINT MORTGAGE LLC AN LLC	1	\$79,685.02	0.07% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,609.00	0.05% 0	\$0.00	NA 0
OMAHA STATE BANK	1	\$63,907.78	0.05% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$104,622.40	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$82,333.83	0.07% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$78,000.00	0.07% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.06% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$142,951.02	0.12% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$81,600.00	0.07% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,894.57	0.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$81,758.01	0.07% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$42,000.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,945.00	0.07% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$154,073.13	0.13% 0	\$0.00	NA 0
PATRIOT BANK	1	\$54,617.61	0.05% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	3	\$226,649.19	0.19% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$43,870.15	0.04% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$76,800.00	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,143.56	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$166,598.43	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$73,489.15	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$58,983.00	0.05% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$50,675.23	0.04% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$325,401.37	0.28% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$77,782.67	0.07% 0	\$0.00	NA 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.07% 0	\$0.00	NA 0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$37,064.09	0.03% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,992.91	0.06% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$181,557.47	0.15% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$69,894.57	0.06% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$67,400.56	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A	1	\$77,825.10	0.07% 0	\$0.00	NA 0
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CALIFORNIA CORPORATION					
PLATINUM FINANCIAL	1	\$54,961.60	0.05% 0	\$0.00	NA 0
FUNDING L.L.C.	1	φ3+,701.00	0.03 /0 0	ψ0.00	IVA
PLATINUM MORTGAGE, INC.,	2	\$158,733.65	0.13% 0	\$0.00	NA 0
A ALABAMA CORPORATION		,,		7 3 1 3 3	
PLAZA HOME MORTGAGE	3	\$189,510.42	0.16% 0	\$0.00	NA 0
INC PLAZA HOME MORTGAGE					
INC.	4	\$225,914.12	0.19% 0	\$0.00	NA 0
POINT MORTGAGE					
CORPORATION, A FLORIDA	1	\$78,781.16	0.07% 0	\$0.00	NA 0
CORPORATION					
POLARIS HOME FUNDING	2	\$135,799.02	0.12% 0	\$0.00	NA 0
CORP	2	\$133,777.02	0.12700	ψ0.00	IVA
POLARIS HOME FUNDING					
CORP., A FLORIDA	1	\$69,689.61	0.06% 0	\$0.00	NA 0
CORPORATION POLARIS HOME FUNDING					
CORPORATION, A FLORIDA	1	\$75,000.00	0.06% 0	\$0.00	NA 0
CORPORATION	1	\$73,000.00	0.00 %	ψ0.00	IVA
POLONIA BANK A					
FEDERALLY CHARTERED	1	\$61,661.03	0.05% 0	\$0.00	NA 0
THRIFT INSTITUTION					
PREMIUM MORTGAGE CORP,	1	\$53,918.67	0.05% 0	\$0.00	NA 0
A NEW YORK COMPANY	1	ψ33,710.07	0.03 /00	ψ0.00	11/11/0
PREMIUM MORTGAGE CORP,	1	\$63,068.00	0.05% 0	\$0.00	NA 0
A NEW YORK CORP		, ,		, , , , ,	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$169,548.74	0.14% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP.					
A NEW YORK CORPORATION	2	\$139,221.50	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL					
ADVISORS LC	1	\$63,703.61	0.05% 0	\$0.00	NA 0
PRIMARY CAPITAL	2	Φ101 005 02	0.150/.0	ΦΩ ΩΩ	NIAO
ADVISORS, LC	3	\$181,985.83	0.15% 0	\$0.00	NA 0
PRIMARY CAPITAL	1	\$71,147.34	0.06% 0	\$0.00	NA 0
ADVISORS, LC.	1	Ψ/1,14/.54	0.00700	ψ0.00	IVA
PRIMARY RESIDENTIAL	4	\$198,921.41	0.17% 0	\$0.00	NA 0
MORTGAGE, INC		+ - > = + - >		7 3 1 3 3	
PRIMARY RESIDENTIAL	11	\$801,447.73	0.68% 0	\$0.00	NA 0
MORTGAGE, INC.					
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA	1	\$77,000.00	0.07% 0	\$0.00	NA 0
CORPORATION	1	Ψ77,000.00	0.07 /00	Ψ0.00	1 1/2 1
PRIMELENDING A		Φ55 426 22	0.05%	Φ0.00	<b>N</b> TA 0
PLAINSCAPITAL COMPANY	1	\$57,426.22	0.05% 0	\$0.00	NA 0
PRIMELENDING, A	6	\$445,933.13	0.38% 0	\$0.00	NA 0
PLAINSCAPITAL COMPANY	U	φ <del>ττ</del> υ,3υυ.10	0.30%0	φυ.υυ	INAU

PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$79,879.51	0.07%	0 \$0.0	00 NA	. 0
PRIMESOURCE MORTGAGE, INC	2	\$110,336.83	0.09%	0 \$0.0	00 NA	. 0
PRIMESOURCE MORTGAGE, INC.	3	\$194,717.41	0.17%	0 \$0.0	00 NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,425.44	0.04%	0 \$0.0	00 NA	. 0
PRO MORTGAGE ASSOCIATES INC.	2	\$151,371.66	0.13%	0 \$0.0	00 NA	. 0
PROFICIO MORTGAGE VENTURES LLC	1	\$74,889.50	0.06%	0 \$0.0	00 NA	. 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$64,904.25	0.06%	0 \$0.0	00 NA	. 0
PROSPERITY BANK	1	\$72,535.30	0.06%	0 \$0.0	00 NA	.0
PROSPERITY MORTGAGE COMPANY	4					
PULASKI BANK	1	\$78,375.00	0.07%	0 \$0.0	00 NA	.0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$193,158.87	0.16%	0 \$0.0	00 NA	. 0
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$577,250.00	0.49%	0 \$0.0	00 NA	. 0
RED ROCK MORTGAGE & LENDING LLC	1	\$60,710.43	0.05%	0 \$0.0	00 NA	. 0
REGENCY MORTGAGE CORPORATION	2	\$150,624.96	0.13%	0 \$0.0	00 NA	. 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,700.00	0.06%	0 \$0.0	00 NA	.0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$71,137.15	0.06%	0 \$0.0	00 NA	. 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$69,796.87	0.06%	0 \$0.0	00 NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,000.00	0.05%	0 \$0.0	NA NA	.0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$70,000.00	0.06%	0 \$0.0	00 NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,633.65	0.07%	0 \$0.0	00 NA	. 0
RESMAC INC	1	\$66,000.00	0.06%	0 \$0.0	00 NA	. 0
RESMAC INC., A CORPORATION	1	\$62,400.00	0.05%	0 \$0.0	00 NA	. 0
RESMAC, INC., A CORPORATION	2	\$99,103.35	0.08%	0 \$0.0	00 NA	. 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$84,150.00	0.07%	0 \$0.0	00 NA	. 0
ROCKWOOD BANK	1	\$58,913.08	0.05%	0 \$0.0	0 NA	.0
	4	\$285,317.52	0.24%	0 \$0.0	NA NA	0

ROYAL UNITED MORTGAGE LLC								
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA	0	
SCBT	3	\$199,109.43	0.17%	0	\$0.00	NA	0	
SECKEL CAPITAL, LLC	1	\$79,882.14	0.07%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$60,000.00	0.05%		\$0.00			
SECURITY MORTGAGE FUNDING CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,021.14	0.06%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$188,824.06	0.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$341,858.46	0.29%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$82,375.74	0.07%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,091.17	0.07%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY LLC	1	\$58,758.98	0.05%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$174,498.51	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$71,893.93	0.06%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$65,153.87	0.06%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$65,603.21	0.06%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$83,715.51	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$84,012.23	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION	1	\$68,178.79	0.06%	0	\$0.00	NA	0	

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NMLS 1788					
SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,291.76	0.04% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NE AR	2	\$100,351.96	0.09% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$41,250.00	0.04% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$30,354.21	0.03% 0	\$0.00	NA 0
SKYLINE FINANCIAL GROUP, INC.	1	\$79,879.51	0.07% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$56,831.77	0.05% 0	\$0.00	NA 0
SPURR MORTGAGE CORPORATION	1	\$80,378.75	0.07% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABLITY COMPNAY (CFL # BK-0910725)	1	\$58,415.71	0.05% 0	\$0.00	NA 0
STELLARONE BANK, A CORPORATION	1	\$69,871.76	0.06% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$35,149.28	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	2	\$150,807.95	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	3	\$209,676.64	0.18% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$47,428.46	0.04%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$69,894.57	0.06% 0	\$0.00	NA 0
SUMMIT BANK	1	\$65,250.00	0.06% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$101,098.49	0.09% 0	\$0.00	
SUMMIT FUNDING INC A CORPORATION	1	\$81,992.03	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING, INC A CORPORATION	2	\$138,490.94	0.12% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$62,607.63	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$67,500.00	0.06% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$113,762.07	0.1% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$47,930.84	0.04% 0	\$0.00	NA 0

SU	JNSTREET MORTGAGE, LLC	1	\$64,812.38	0.06%	0	\$0.00	NA	0
SY	YNOVUS MORTGAGE CORP	3	\$213,252.08	0.18%	0	\$0.00	NA	0
SY	NOVUS MORTGAGE CORP.	2	\$107,338.08	0.09%	0	\$0.00	NA	0
FU	AYLOR MORRISON HOME JNDING, LLC, A FLORIDA DRPORATION	2	\$98,850.90	0.08%	0	\$0.00	NA	0
	HE BUSINESS BANK DBA RIME MORTGAGE	1	\$48,603.29	0.04%	0	\$0.00	NA	0
PR M	HE BUSINESS BANK DBA RIME MORTGAGE, A INNESOTA BANKING ORPORATION	2	\$154,868.84	0.13%	0	\$0.00	NA	0
GI	HE CARROLL MORTGAGE ROUP INC SUBCHAPTER S DRPORATION	1	\$78,281.92	0.07%	0	\$0.00	NA	0
TH	IE CITIZENS BANK	1	\$66,308.05	0.06%	0	\$0.00	NA	0
GI	IE COASTAL BANK A EORGIA BANKING DRPORATION	1	\$49,427.07	0.04%	0	\$0.00	NA	0
GI	IE COASTAL BANK, A EORGIA BANKING DRPORATION	1	\$47,929.29	0.04%	0	\$0.00	NA	0
	HE F AND M BANK AND RUST COMPANY	1	\$84,813.14	0.07%	0	\$0.00	NA	0
	HE FARMERS NATIONAL ANK OF DANVILLE	1	\$77,385.83	0.07%	0	\$0.00	NA	0
	HE FIRST NATIONAL BANK FLAYTON, A CORPORATION	1	\$71,396.98	0.06%	0	\$0.00	NA	0
TH	HE LENDING COMPANY, INC	2	\$164,476.25	0.14%	0	\$0.00	NA	0
TH IN	HE LENDING COMPANY, C.	1	\$81,576.94	0.07%	0	\$0.00	NA	0
DI	IE LENDING PARTNERS LLC BA HOME TEAM ORTGAGE	1	\$67,902.03	0.06%	0	\$0.00	NA	0
	HE MCCUE MORTGAGE DMPANY	1	\$56,916.02	0.05%	0	\$0.00	NA	0
	HE MORTGAGE FIRM INC. A DRPORATION	1	\$64,704.54	0.05%	0	\$0.00	NA	0
	HE MORTGAGE FIRM INC., A DRPORATION	1	\$71,891.56	0.06%	0	\$0.00	NA	0
A	HE MORTGAGE HOUSE, INC., CALIFORNIA DRPORATION	1	\$57,483.86	0.05%	0	\$0.00	NA	0
TH	HE MORTGAGE LINK, INC	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	HOMAS MORTGAGE & NANCIAL SERVICES, INC	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	DEWATER MORTGAGE ERVICES, INC. A	1	\$65,000.00	0.06%	0	\$0.00	NA	0

CORPORATION					
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$46,500.00	0.04% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	2	\$126,235.65	0.11% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK AND TRUST COMPANY.	1	\$82,500.00	0.07% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$83,200.00	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE	1	\$73,890.98	0.06% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$111,138.64	0.09% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$78,281.92	0.07% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	3	\$202,750.00	0.17% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$79,661.12	0.07% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$77,390.78	0.07% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$84,743.55	0.07% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$153,890.97	0.13% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO.	1	\$73,402.87	0.06% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$369,269.67	0.31% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$71,000.00	0.06% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORP.	1	\$76,653.11	0.07% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	2	\$146,474.78	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$141,233.75	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$80,948.03	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$268,499.55	0.23% 0	\$0.00	NA 0

UNIVERSAL LENDING CORPORATION	2	\$131,410.39	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$69,894.57	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$155,170.94	0.13%	0	\$0.00	NA	0
UNVIERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$69,794.71	0.06%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$83,000.00	0.07%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$166,324.85	0.14%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$213,558.99	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,902.03	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,816.37	0.06%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$78,415.00	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$130,452.10	0.11%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$73,000.00	0.06%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	5	\$308,015.97	0.26%	0	\$0.00	NA	0
VISIONBANK A CORPORATION	1	\$84,871.98	0.07%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$67,354.95	0.06%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$52,920.17	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$150,060.00	0.13%		\$0.00	NA	
WATERSTONE MORTGAGE CORP.	1	\$79,070.20	0.07%		\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$201,513.29	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$107,174.00	0.09%	0	\$0.00	NA	0
WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$75,086.74	0.06%	0	\$0.00	NA	0
WATSON GROUP FINANCIAL CORP, A MICHIGAN	1	\$68,296.98	0.06%	0	\$0.00	NA	0

CORPORATION					
WATSON MORTGAGE CORP	1	\$80,885.87	0.07% 0	\$0.00	NA 0
WATSON MORTGAGE CORP.	1	\$49,927.95	0.04% 0	\$0.00	NA 0
WCS LENDING LLC	1	\$76,311.38	0.06% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	822	\$54,448,455.33	46.21% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,025.00	0.06% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$55,861.21	0.05% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$58,313.96	0.05% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$84,000.00	0.07% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$162,879.51	0.14% 0	\$0.00	NA 0
WHITNEY BANK LOUISIANA CORPORATION	1	\$82,000.00	0.07% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC	1	\$69,250.08	0.06% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,919.32	0.05% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,479.54	0.07% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,748.56	0.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$82,411.44	0.07% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$145,708.48	0.12% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK	1	\$76,686.86	0.07% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$522,421.82	0.44% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A	1	\$60,000.00	0.05% 0	\$0.00	NA 0

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	WISCONSIN MORTGAGE CORPORATION	2	\$67,502.59	0.06%	0	\$0.00	NA	7 (	)
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.07%	0	\$0.00	NA	1	
	WORTHINGTON FEDERAL BANK	1	\$63,206.75	0.05%	0	\$0.00	NA	7 (	)
	WR STARKEY MORTGAGE L.L.P.	1	\$56,167.13	0.05%	0	\$0.00	NA	۲ (	)
	WR STARKEY MORTGAGE, L.L.P.	2	\$130,155.86	0.11%	0	\$0.00	NA	۲ (	)
	WR STARKEY MORTGAGE, LLP	4	\$312,948.57	0.27%	0	\$0.00	NA	<b>y</b> (	)
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,322.73	0.11%	0	\$0.00	NA	۲ (	)
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$50,325.75	0.04%	0	\$0.00	NA	١ (	)
	Unavailable	11	\$760,208.99	0.61%	0	\$0.00	NA	7 (	)
Total		1,760	\$117,829,977.25	100%	0	\$0.00		(	,
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3138WQA69	4TRUST MORTGAGE, INC.	1	\$93,100.00	0.08%	0	\$0.00	NA	7 (	1
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	7 (	)
	ACADEMY MORTGAGE CORPORATION	10	\$997,174.80	0.86%	0	\$0.00	NA	7 (	)
	ACADEMY MORTGAGE CORPORATION.	1	\$103,120.00	0.09%	0	\$0.00	NA	<b>,</b> (	,
	ACCUNET MORTGAGE LLC	1	\$89,770.47	0.08%	0	\$0.00	NA	7 (	)
	ACOPIA, LLC	2	\$215,000.00	0.18%	0	\$0.00	NA	7 (	)
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$85,696.00	0.07%	0	\$0.00	NA	<b>,</b> (	,
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$109,841.50	0.09%	0	\$0.00	NA	١ (	)
	ADAMS MORTGAGE, LLC.	1	\$88,935.78	0.08%	0	\$0.00	NA	7 (	)
	ADUDDELL GROUP MORTGAGE LLC	1	\$94,765.18	0.08%	0	\$0.00	NA	<b>,</b> (	,
	AFFILIATED MORTGAGE COMPANY	3	\$296,462.59	0.25%	0	\$0.00	NA	۲ (	,
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	\$101,849.73	0.09%	0	\$0.00	NA	<b>,</b> (	,
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,244.72	0.09%	0	\$0.00	NA	۲(	)
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,075.00	0.09%	0	\$0.00	NA	7 (	)

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$106,549.66	0.09% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE	1	\$95,950.00	0.08% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$104,845.31	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$109,700.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,347.13	0.09% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$195,286.25	0.17% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,862.99	0.08% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$90,119.96	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$400,805.54	0.34% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$105,144.87	0.09% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,500.00	0.09% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,356.36	0.08% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,200.00	0.09% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$86,250.00	0.07% 0	\$0.00	NA 0
AMERICASH A CALIFORNIA CORPORATION	1	\$89,950.00	0.08% 0		
AMERIPRO FUNDING, INC	4	\$388,466.52	0.33% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$99,375.00	0.09% 0		
AMERISAVE MORTGAGE CORPORATION	2	\$174,695.09	0.15% 0		
	1	\$95,300.00	0.08% 0	\$0.00	NA 0
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ANCHOR FUNDING INC., A CALIFORNIA CORPORATION					
ANNIEMAC HOME MORTGAGE	1	\$87,870.35	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,356.36	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,171.34	0.08% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,824.72	0.07% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.08% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$99,855.91	0.09% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$88,500.00	0.08% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC.	1	\$103,828.50	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$102,400.00	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPOARTAION	1	\$105,485.00	0.09% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$87,720.58	0.08% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$296,519.75	0.25% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,063.63	0.17% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$88,669.18	0.08% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$104,160.00	0.09% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,981.44	0.16% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$89,867.42	0.08% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$273,449.42	0.23% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$101,100.83	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	3	\$300,805.00	0.26% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$106,842.37	0.09% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY	1	\$93,561.96	0.08% 0	\$0.00	NA 0

COMPANY					
CAPITALMARK BANK & TRUST	1	\$98,831.04	0.08% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,704.87	0.09% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,249.11	0.07% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$87,793.33	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$98,255.04	$0.08\% \ 0$	\$0.00	NA 0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.09% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$89,418.07	0.08% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$93,600.00	0.08% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$211,433.01	0.18% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$85,823.37	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,500.00	0.09% 0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$101,853.04	0.09% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$106,587.51	0.09% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$102,400.00	0.09% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,278.26	0.07% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$366,400.90	0.31% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,942.22	0.09% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$99,576.32	0.09% 0	\$0.00	NA 0
COMMUNITY + SOUTHERN BANK	1	\$100,726.39	0.09% 0	\$0.00	NA 0

COMMUNITY BANK OF MISSISSIPPI	1	\$90,364.00	0.08% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$99,053.86	0.09% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$86,500.00	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$194,400.00	0.17% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$99,855.91	0.09% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$93,861.52	0.08% 0	\$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.09% 0	\$0.00	NA 0
DAS ACQUISITION CO. LLC	1	\$99,450.00	$0.09\% \ 0$	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$285,898.83	0.25% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$105,000.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$99,043.87	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$184,231.12	0.16% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$109,039.13	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$107,000.00	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$189,154.24	0.16% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$488,335.19	0.42% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$211,399.29	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,356.36	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$102,097.80	0.09% 0	\$0.00	NA 0

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DIVERSIFIED HOME MORTGAGE	1	\$85,995.47	0.07% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$103,850.15	0.09% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,350.47	0.09% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$89,873.20	0.08%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$98,500.00	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$109,089.05	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,611.88	0.08% 0		
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,848.25	0.09% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.09% 0	\$0.00	NA 0
EVB MORTGAGE	1	\$99,855.91	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,125.51	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$205,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,022.19	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,208.29	0.34% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,865.29	0.08% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP.	2	\$200,000.00	0.17% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$108,000.00	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$209,352.82	0.18% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$92,117.08	0.08% 0		
	1	\$109,797.37	0.09% 0	\$0.00	NA 0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA					
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$94,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$93,227.39	0.08% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,046.49	0.09% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$99,606.28	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$204,755.81	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,862.99	0.08% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$95,722.90	0.08% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$97,688.65	0.08% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,779.26	0.08% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$98,100.00	0.08% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$86,125.73	0.07% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$101,200.00	0.09% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$211,655.54	0.18% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	2	\$202,953.41	0.17% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$208,545.12	0.18% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,176.71	0.08% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,609.16	0.08% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$93,864.56	0.08% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A	1	\$102,640.00	0.09% 0	\$0.00	NA 0
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CALIFORNIA CORPORATION					
FRONTIER STATE BANK	1	\$88,070.06	0.08% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$99,852.68	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,059.75	0.08% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$93,911.44	0.08%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,250.08	0.09% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$100,000.00	0.09% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$207,890.42	0.18% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$103,347.52	0.09% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$104,000.00	0.09% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,000.00	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,870.36	0.08% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.09% 0	\$0.00	NA 0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$104,046.49	0.09% 0	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,092.00	0.09% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$103,846.78	0.09% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$95,059.75	0.08%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$99,750.00	0.09% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$281,451.50	0.24% 0	\$0.00	NA 0
HALLWAY HOME MORTGAGE	1	\$89,300.00	0.08%	\$0.00	NA 0

LLC AN INDIANA LIMITED LIABILITY COMPANY					
HAMILTON GROUP FUNDING, INC	1	\$100,100.00	0.09% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$88,000.00	0.08% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,841.51	0.09% 0	\$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.08% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$89,500.00	0.08% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	2	\$192,396.93	0.17% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,800.00	0.08% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO	1	\$97,600.00	0.08% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$104,000.00	0.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$103,846.78	0.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$107,345.11	0.09% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$281,360.00	0.24% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$184,297.49	0.16% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$95,317.86	0.08% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,866.00	0.08% 0	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$101,550.17	0.09% 0	\$0.00	NA 0
HORIZON CREDIT UNION, CORPORATION	1	\$90,865.93	0.08% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$102,702.22	0.09% 0	\$0.00	NA 0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,606.28	0.09% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$212,802.28	0.18% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$181,371.09	0.16% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$88,075.73	0.08% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3		0.27% 0	\$0.00	
INLANTA MORTGAGE, INC	1	\$103,397.45	0.09% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$109,500.00	0.09% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$109,837.95	0.09% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$198,000.00	0.17% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$109,488.46	0.09% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	11	\$1,090,124.38	0.94% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$102,700.00	0.09% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	3	\$303,352.43	0.26% 0	\$0.00	NA 0
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$105,447.85	0.09% 0	\$0.00	NA 0
JLB CORPORATION	2	\$183,742.00	0.16% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$86,372.56	0.07% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$293,675.88	0.25% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,600.00	0.08% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$86,272.72	0.07% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$85,374.04	0.07% 0	\$0.00	NA 0
	2	\$195,631.61	0.17% 0	\$0.00	NA 0

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
KLEINBANK	1	\$105,000.00	0.09% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$87,869.43	0.08% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,957.42	0.08% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$205,565.19	0.18% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,852.68	0.09% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$109,837.94	0.09% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$107,541.33	0.09% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$102,348.99	0.09% 0	\$0.00	NA 0
M + T BANK	1	\$102,448.85	0.09% 0	\$0.00	NA 0
M&T BANK	1	\$108,639.71	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$109,641.80	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$99,852.68	0.09% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,089.06	0.09% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$86,150.00	0.07% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$91,864.47	0.08% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,857.11	0.08% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$99,752.83	0.09% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$109,826.29	0.09% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,465.05	0.08% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$85,500.00	0.07% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA	1	\$109,000.00	0.09% 0	\$0.00	NA 0

CORPORATION (CFL # 603A486)					
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,711.34	0.09% 0	\$0.00	NA 0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,365.19	0.08% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,852.67	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$109,438.54	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$386,439.37	0.33% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$105,045.02	0.09% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,131.00	0.08% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC	1	\$96,000.00	0.08% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$99,352.68	0.09% 0	\$0.00	NA 0
MNET MORTGAGE CORP	_1	\$96,757.25	0.08% 0	\$0.00	NA 0
MNET MORTGAGE CORP.	1	\$99,750.00	0.09% 0	\$0.00	NA 0
MONARCH BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0
MONARCH BANK A CORPORATION	1	\$97,462.48	0.08% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	4	. ,	0.32% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$89,873.20	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC.	3		0.24% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$103,347.52	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$95,200.00	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$99,852.68	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$107,825.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$91,870.37	0.08% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$89,867.42	0.08% 0	\$0.00	NA 0

MORTGAGE MASTER INC	1	\$105,444.43	0.09%	0 \$0	0.00	NA	0
MORTGAGE NETWORK, INC	1	\$102,000.00	0.09%	0 \$0	0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$313,699.46	0.27%	0 \$0	0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$92,000.00	0.08%	0 \$0	0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$189,600.00	0.16%	0 \$0	0.00	NA	0
MOUNTAIN WEST BANK	1	\$89,520.83	0.08%	0 \$0	0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$106,000.00	0.09%	0 \$0	0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$204,760.38	0.18%	0 \$0	0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$392,115.96	0.34%		0.00	NA	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,746.93	0.09%	0 \$0	0.00	NA	
NATIONAL BANK OF KANSAS CITY	3	\$317,631.38	0.27%	0 \$0	0.00	NA	0
NEBERASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$104,000.00	0.09%	0 \$0	0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$59,855.91	0.05%	0 \$0	0.00	NA	0
NETWORK FUNDING, LP	3	\$298,200.00	0.26%	0 \$0	0.00	NA	0
NETWORK FUNDING,. LP	1	\$108,700.00	0.09%	0 \$0	0.00	NA	0
NJ LENDERS CORP	1	\$100,854.47	0.09%	0 \$0	0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09%	0 \$0	0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0 \$0	0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$90,750.00	0.08%	0 \$0	0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,290.23	0.09%	0 \$0	0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$99,859.10	0.09%	0 \$0	0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$285,873.93	0.25%	0 \$0	0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$583,924.72	0.5%	0 \$0	0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,898.19	0.09%	0 \$0	0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION,	3	\$292,200.00	0.25%	0 \$0	0.00	NA	0

AN ARIZONA CORPORATION					
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,065.64	0.08% 0	\$0.00	NA 0
NTFN INC.	4	\$395,851.31	0.34% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER	1	\$101,849.74	0.09% 0	\$0.00	NA 0
NATIONWIDE LENDING	1	·			
NTFN, INC.	1	\$99,855.91	0.09% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,062.83	0.08% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$189,503.22	0.16% 0	\$0.00	NA 0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,322.92	0.09% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$109,841.51	0.09% 0	\$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$107,840.89	0.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,350.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$202,900.00	0.17% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$89,780.46	0.08% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$183,876.01	0.16% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,260.93	0.08% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$93,550.00	0.08% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$105,444.43	0.09% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,813.84	0.08% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,839.42	0.09% 0	\$0.00	NA 0

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PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,316.35	0.09%	0 \$0.00	NA	0
PACOR MORTGAGE CORP	2	\$197,705.84	0.17%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,839.42	0.09%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,611.88	0.08%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,000.00	0.09%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$489,657.70	0.42%	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$203,352.68	0.17%	0 \$0.00	NA	0
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$88,868.88	0.08%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,375.30	0.08%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$95,858.57	0.08%	0 \$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$89,867.42	0.08%	0 \$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$287,727.04	0.25%	0 \$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$93,864.56	0.08%	0 \$0.00	NA	0
PEOPLES MORTGAGE COMPNAY, AN ARIZONA COPORATION	1	\$99,855.91	0.09%	0 \$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$213,887.84	0.18%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$314,945.34	0.27%	0 \$0.00	NA	0

PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$89,600.00	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$91,728.49	0.08% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$207,494.95	0.18% 0	\$0.00	NA 0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$93,068.67	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	1	\$91,864.46	0.08% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$689,435.22	0.59% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,006,580.29	0.86% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$196,000.00	0.17% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,587.68	0.33% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$108,639.71	0.09% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$104,096.42	0.09% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$88,240.00	0.08% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$185,382.11	0.16% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$190,071.77	0.16% 0	\$0.00	NA 0
QUONTIC BANK, FSB	1	\$109,636.29	0.09% 0	\$0.00	NA 0
R P FUNDING INC	1	\$87,745.98	0.08% 0	\$0.00	NA 0
RED ROCK MORTGAGE AND LENDING LLC	1	\$85,873.30	0.07% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.09% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.66	0.09% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$200,862.66	0.17% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$108,000.00	0.09% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$93,600.00	0.08% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$185,236.68	0.16% 0	\$0.00	NA 0
	1	\$89,500.00	0.08% 0	\$0.00	NA 0

RESIDENTIAL FINANCE CORPORATION						
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$207,593.72	0.18%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	0.09%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,973.98	0.09%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,350.88	0.09%	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$89,777.54	0.08%	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$97,110.00	0.08%	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$102,848.26	0.09% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	<del>                                     </del>	\$89,867.42	0.08%			
RMC MORTGAGE CORPORATION	1	\$108,200.00	0.09%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$101,706.49	0.09%	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$93,864.56	0.08%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,873.31	0.07%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$196,103.11	0.17%	\$0.00	NA	0
RP FUNDING, INC	1	\$85,438.72	0.07% 0	\$0.00	NA	0
SCBT	1	\$88,694.14	0.08% 0			
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$91,867.45	0.08%			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIION	1	\$108,500.00	0.09%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,951.38	0.08%	\$0.00	NA	0
SECURITYNATIONAL	1	\$103,652.70	0.09%	\$0.00	NA	0

MORTGAGE COMPANY. A UTAH CORPORATION				Î			
SENTE MORTGAGE, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0
SFMC, LP	2	\$191,905.00	0.16%	_	\$0.00	NA	1 1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,640.00	0.08%	0	\$0.00	NA	
SFMP, LP SERVICE FIRST MORTGAGE COMPANY	1	\$97,200.00	0.08%	0	\$0.00	NA	0
SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$99,656.20	0.09%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$96,257.98	0.08%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,015.64	0.08%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$272,774.16	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,213.93	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$211,045.01	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$106,942.22	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$288,260.93	0.25%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$88,222.70	0.08%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$109,092.59	0.09%	0	\$0.00	NA	0
SOUTHCOAST COMMUNITY BANK	1	\$99,852.68	0.09%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$191,637.26	0.16%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$190,858.80	0.16%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,556.68	0.08%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$193,645.32	0.17%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	2	\$207,751.03	0.18%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN	1	\$100,757.83	0.09%	0	\$0.00	NA	0

ARIZONA LIMITED LIABILITY COMPANY (CFL#BK-0910725)					
STELLARONE BANK	1	\$88,372.49	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,299.07	0.09% 0	\$0.00	NA 0
SUMMIT BANK, A CORPORATION	1	\$105,650.00	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	1	\$85,376.81	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$104,000.00	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$90,320.00	0.08% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,773.57	0.09% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$285,993.72	0.25% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$95,583.65	0.08% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$96,000.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$97,808.87	0.08% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$197,680.66	0.17% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$108,000.00	0.09% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$94,866.14	0.08% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$206,701.47	0.18% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$103,850.14	0.09% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,855.91	0.09% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$89,110.00	0.08% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$94,363.84	0.08% 0	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,852.68	0.09% 0	\$0.00	NA 0

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,125.00	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$94,400.00	0.08% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$186,504.12	0.16% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$89,870.33	0.08% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,725.20	0.08% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO, A CORPORATION	4	\$398,849.43	0.34% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO,., A CORPORATION	1	\$92,865.77	0.08% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$397,343.47	0.34% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	2	\$197,308.89	0.17% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$108,775.00	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,444.42	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$103,350.60	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$193,223.72	0.17% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	5	\$535,510.47	0.46% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$94,903.20	0.08% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	1	\$91,000.00	0.08% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	6	\$598,575.05	0.51% 0	\$0.00	NA 0
VALLEY BANK A ILLINOIS CORPORATION	1	\$93,750.00	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,447.37	0.09% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$99,000.00	0.09% 0	\$0.00	NA 0

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VERITAS FUNDING LLC	1	\$107,844.39	0.09% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	2		0.17% 0		NA 0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	I 1	\$105,547.59	0.09% 0		NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,200.00	0.08% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,845.31	0.09% 0	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$106,845.83	0.09% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	3	\$300,356.37	0.26% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$106,000.00	0.09% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$400,577.21	0.34% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$107,840.89	0.09% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	539	\$52,576,316.24	45.17% 0	\$0.00	NA 0
WEST TOWN SAVINGS BAN A STATE BANK	K, 1	\$105,300.00	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,444.43	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,599.08	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,539.30	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	C. 1	\$96,460.82	0.08% 0	\$0.00	NA 0
WHIDBEY ISLAND BANK	1	\$100,000.00	0.09% 0		NA 0
WILLIAM RAVEIS MORTGAG LLC A DELAWARE LIMITED LIABILITY COMPANY		\$105,045.01	0.09% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,355.20	0.18% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$106,346.55	0.09% 0	\$0.00	NA 0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO .N.A	1	\$109,488.46	0.09% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$93,750.00	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$185,027.83	0.16% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$97,960.04	0.08% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$96,900.00	0.08% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	2	\$192,901.50	0.17% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$93,786.63	0.08% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$108,514.90	0.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$204,058.28	0.18% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,976.92	0.08% 0	\$0.00	NA 0
	Unavailable	11	\$1,066,249.36	0.91% 0	\$0.00	NA 0
Total		1,187	\$116,396,025.73	100% 0	\$0.00	0
2129WOA77	ATDUST MODICAGE INC	1	\$122,700,00	0.11%	00.00	NIA O
3138WQA77	4TRUST MORTGAGE, INC.  ABSOLUTE HOME  MORTGAGE CORPORATION,  A NEW JERSEY  CORPORATION	1	\$132,700.00 \$110,761.71	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$549,208.10	0.44% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$269,479.89	0.22% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$231,926.10	0.19% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION		\$127,815.57	0.1% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$121,075.29	0.1% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$268,312.85	0.22% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$122,623.06	0.1% 0	\$0.00	NA 0
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.1% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	1	\$131,090.85	0.11% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	0.11% 0	\$0.00	NA 0
AMERICAN LENDING NETWORK, INC.	1	\$119,542.37	0.1% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,510.00	0.12% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$129,675.00	0.1% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,792.52	0.12% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,319.58	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,802.24	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,838.62	0.19% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$112,837.19	0.09% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,838.62	0.09% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$146,250.00	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	2	\$248,736.01	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	2	\$234,430.56	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$116,550.00	0.09% 0	\$0.00	NA 0

AMERIPRO FUNDING, INC	2	\$273,975.00	0.22% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$125,926.26	0.1% 0	\$0.00	NA 0
ANCHOR FUNDING, INC., CALIFORNIA CORPORATION	1	\$142,498.93	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,092.96	0.1% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	3	\$364,952.34	0.29% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,214.83	0.11% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$147,609.49	0.12% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$137,750.00	0.11% 0	\$0.00	NA 0
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,136.13	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$126,825.00	0.1% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$116,385.78	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	1	\$135,804.05	0.11% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,812.69	0.1% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$137,281.30	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,471.20	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.12% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$129,820.88	0.1% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,000.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$138,413.30	0.11% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$272,297.93	0.22% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$128,818.24	0.1% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
BRAND MORTGAGE GROUP, LLC	2	\$290,508.82	0.23% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$263,651.17	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$144,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING, A CORPORATION	1	\$145,000.00	0.12% 0	\$0.00	NA 0
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,800.00	0.11% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$116,214.66	0.09% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	5	\$646,801.89	0.52% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$146,039.28	0.12% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$113,835.75	0.09% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$131,060.89	0.11% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$279,496.71	0.22% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$621,469.14	0.5% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,500.00	0.11% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$136,307.67	0.11% 0	·	NA 0
CENDERA FUNDING, INC	3	\$400,606.69	0.32% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$535,175.18	0.43% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY	1	\$122,550.00	0.1% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$111,200.00	0.09% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0

1	\$148,295.40	0.12% 0	\$0.00	NA 0
1	\$115,166.63	0.09% 0	\$0.00	NA 0
1	\$113,835.75	0.09% 0	\$0.00	NA 0
1	\$133,607.22	0.11% 0	\$0.00	NA 0
1	\$132,808.37	0.11% 0	\$0.00	NA 0
1	\$129,970.69	0.1% 0	\$0.00	NA 0
1	\$116,000.00	0.09% 0	\$0.00	NA 0
1	\$144,351.95	0.12% 0	\$0.00	NA 0
1	\$130,756.00	0.11% 0	\$0.00	NA 0
1	\$123,836.71	0.1% 0	\$0.00	NA 0
1	\$143,994.38	0.12% 0	\$0.00	NA 0
1	\$123,432.00	0.1% 0	\$0.00	NA 0
1	\$131,330.50	0.11% 0	\$0.00	NA 0
1	\$115,843.75	0.09% 0	\$0.00	NA 0
1	\$132,121.79	0.11% 0	\$0.00	NA 0
1	\$110,188.07	0.09% 0	\$0.00	NA 0
1	\$111,464.17	0.09% 0	\$0.00	NA 0
1	\$148,585.61	0.12% 0	\$0.00	NA 0
1	\$130,000.00	0.1% 0	\$0.00	NA 0
		1 \$115,166.63 1 \$113,835.75 1 \$133,607.22 1 \$132,808.37 1 \$129,970.69 1 \$116,000.00 1 \$144,351.95 1 \$123,836.71 1 \$123,432.00 1 \$131,330.50 1 \$131,330.50 1 \$115,843.75 1 \$132,121.79 1 \$110,188.07 1 \$148,585.61	1 \$115,166.63 0.09% 0 1 \$113,835.75 0.09% 0 1 \$133,607.22 0.11% 0 1 \$132,808.37 0.11% 0 1 \$129,970.69 0.1% 0 1 \$116,000.00 0.09% 0 1 \$144,351.95 0.12% 0 1 \$123,836.71 0.1% 0 1 \$123,836.71 0.1% 0 1 \$123,432.00 0.1% 0 1 \$131,330.50 0.11% 0 1 \$131,330.50 0.11% 0 1 \$132,121.79 0.11% 0 1 \$132,121.79 0.11% 0 1 \$131,1464.17 0.09% 0 1 \$148,585.61 0.12% 0	1       \$115,166.63       0.09% 0       \$0.00         1       \$113,835.75       0.09% 0       \$0.00         1       \$133,607.22       0.11% 0       \$0.00         1       \$132,808.37       0.11% 0       \$0.00         1       \$129,970.69       0.1% 0       \$0.00         1       \$116,000.00       0.09% 0       \$0.00         1       \$130,756.00       0.11% 0       \$0.00         1       \$123,836.71       0.1% 0       \$0.00         1       \$143,994.38       0.12% 0       \$0.00         1       \$123,432.00       0.1% 0       \$0.00         1       \$131,330.50       0.11% 0       \$0.00         1       \$115,843.75       0.09% 0       \$0.00         1       \$132,121.79       0.11% 0       \$0.00         1       \$132,121.79       0.11% 0       \$0.00         1       \$110,188.07       0.09% 0       \$0.00         1       \$148,585.61       0.12% 0       \$0.00

ESSI	CA MORTGAGE, INC., DBA EX MORTGAGE, A LIFORNIA COPRORATION	1	\$115,500.00	0.09% 0	\$0.00	NA 0
DEL INC.	TA TRUST MORTGAGE,	1	\$117,250.00	0.09% 0	\$0.00	NA 0
DHI LTD	MORTGAGE COMPANY	1	\$148,699.44	0.12% 0	\$0.00	NA 0
LLC	ECT MORTGAGE LOANS, , A LIMITED LIABILITY MPANY	2	\$289,992.23	0.23% 0	\$0.00	NA 0
	ECTORS MORTGAGE, INC OREGON	1	\$133,600.00	0.11% 0	\$0.00	NA 0
DISC INC.	COVER HOME LOANS,	1	\$143,792.52	0.12% 0	\$0.00	NA 0
MAN JERS	ORTGAGE NAGEMENT, LLC A NEW SEY LIMITED LIABILITY MPANY	1	\$123,750.00	0.1% 0	\$0.00	NA 0
EDV LLC	VARD JONES MORTGAGE,	1	\$110,340.79	0.09% 0	\$0.00	NA 0
LLC	JITY HOME MORTGAGE, , AN OREGON LIMITED BILITY COMPANY	1	\$141,185.01	0.11% 0	\$0.00	NA 0
DBA	RETT FINANCIAL, INC A SUPREME LENDING A EAS CORPORATION	1	\$128,064.88	0.1% 0	\$0.00	NA 0
	RETT FINANCIAL, INC. A AS CORPORATION	1	\$135,803.70	0.11% 0	\$0.00	NA 0
	RETT FINANCIAL, INC. A SUPREME LENDING	1	\$111,845.70	0.09% 0	\$0.00	NA 0
DBA	RETT FINANCIAL, INC. A SUPREME LENDING A AS CORPORATION	3	\$369,166.32	0.3% 0	\$0.00	NA 0
DBA	RETT FINANCIAL, INC. A SUPREME LENDING, A AS CORPORATION	4	\$500,793.47	0.4% 0	\$0.00	NA 0
DBA	RETT FINANCIAL, INC., A SUPREME LENDING, A AS CORPORATION	1	\$142,194.83	0.11% 0	\$0.00	NA 0
F AN LLC	ND B ACQUISITION GROUP	1	\$125,419.04	0.1% 0	\$0.00	NA 0
	RWAY INDEPENDENT RTGAGE CORPORATION	3	\$381,816.00	0.31% 0	\$0.00	NA 0
	ELITY FUNDING RTGAGE CORPORATION	2	\$264,595.98	0.21% 0	\$0.00	NA 0
FINA MOI	ANCIAL CONCEPTS RTGAGE LLC, AN LAHOMA LIMITED	1	\$137,514.51	0.11% 0	\$0.00	NA 0
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1	\$124,819.90	0.1% 0	\$0.00	NA 0
1	\$131,000.00	0.11% 0	\$0.00	NA 0
4	\$540,761.38	0.43% 0	\$0.00	NA 0
1	\$143,278.00	0.12% 0	\$0.00	NA 0
1	\$147,786.76	0.12% 0	\$0.00	NA 0
1	\$142,088.68	0.11% 0	\$0.00	NA 0
2	\$255,347.81	0.21% 0	\$0.00	NA 0
1	\$137,568.61	0.11% 0	\$0.00	NA 0
1	\$123,821.34	0.1% 0	\$0.00	NA 0
1	\$147,202.00	0.12% 0		NA 0
1	\$140,357.48	0.11% 0		NA 0
1	\$114,786.63	0.09% 0	\$0.00	NA 0
1	\$144,790.71	0.12% 0	\$0.00	NA 0
1	\$121,225.09	0.1% 0	\$0.00	NA 0
1	\$134,505.92	0.11% 0	\$0.00	NA 0
2	\$285,483.82	0.23% 0	\$0.00	NA 0
1	\$140,000.00	0.11% 0	\$0.00	NA 0
1	\$111,111.64	0.09% 0	\$0.00	NA 0
2	\$288,912.33	0.23% 0		NA 0
1	\$119,078.18	0.1% 0	\$0.00	NA 0
1	\$142,299.21	0.11% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,000.00  4 \$540,761.38  1 \$143,278.00  1 \$147,786.76  1 \$142,088.68  2 \$255,347.81  1 \$137,568.61  1 \$123,821.34  1 \$147,202.00  1 \$140,357.48  1 \$114,786.63  1 \$121,225.09  1 \$134,505.92  2 \$285,483.82  1 \$140,000.00  1 \$111,111.64  2 \$288,912.33  1 \$119,078.18	1       \$131,000.00       0.11% 0         4       \$540,761.38       0.43% 0         1       \$143,278.00       0.12% 0         1       \$147,786.76       0.12% 0         1       \$142,088.68       0.11% 0         2       \$255,347.81       0.21% 0         1       \$137,568.61       0.11% 0         1       \$123,821.34       0.1% 0         1       \$147,202.00       0.12% 0         1       \$144,790.00       0.12% 0         1       \$144,790.71       0.12% 0         1       \$134,505.92       0.11% 0         2       \$285,483.82       0.23% 0         1       \$140,000.00       0.11% 0         2       \$288,483.82       0.23% 0         1       \$111,111.64       0.09% 0         2       \$288,912.33       0.23% 0         1       \$119,078.18       0.1% 0	1       \$131,000.00       0.11% 0       \$0.00         4       \$540,761.38       0.43% 0       \$0.00         1       \$143,278.00       0.12% 0       \$0.00         1       \$147,786.76       0.12% 0       \$0.00         1       \$142,088.68       0.11% 0       \$0.00         2       \$255,347.81       0.21% 0       \$0.00         1       \$123,821.34       0.1% 0       \$0.00         1       \$147,202.00       0.12% 0       \$0.00         1       \$144,790.71       0.12% 0       \$0.00         1       \$144,790.71       0.12% 0       \$0.00         1       \$121,225.09       0.1% 0       \$0.00         1       \$134,505.92       0.11% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         1       \$111,111.64       0.09% 0       \$0.00         2       \$288,912.33       0.23% 0       \$0.00         1       \$119,078.18       0.1% 0       \$0.00

FT MORTGAGE, A KANSAS CORPORATION	1	\$110,838.64	0.09% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$147,512.15	0.12% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,476.17	0.1% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,804.05	0.11% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$148,000.00	0.12% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$111,218.55	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,547.80	0.21% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,276.14	0.11% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,710.00	0.1% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$112,271.57	0.09% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$266,044.15	0.21% 0	\$0.00	NA 0
GOODMORTGAGE.COM A CORPORATION	1	\$111,842.19	0.09% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,750.00	0.12% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$141,215.74	0.11% 0	\$0.00	NA 0
GUARANTEED RATE INC	2	\$289,450.20	0.23% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$131,701.56	0.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$141,804.36	0.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,088.02	0.1% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$113,835.75	0.09% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,257.00	0.09% 0	\$0.00	NA 0
COMITANT		ı l		j	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$118,019.71	0.09% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$122,135.77	0.1% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC.	1	\$121,600.00	0.1% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$257,222.94	0.21% 0	\$0.00	NA 0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,558.73	0.11% 0	\$0.00	NA 0
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$141,100.00	0.11% 0	\$0.00	NA 0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$147,280.00	0.12% 0	\$0.00	NA 0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$121,328.80	0.1% 0	\$0.00	NA 0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$143,353.15	0.12% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$121,250.00	0.1% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	4	\$540,961.40	0.43% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	5	\$640,261.23	0.51% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$242,258.00	0.19% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,200.00	0.09% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$135,800.00	0.11% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$144,800.23	0.12% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$131,568.48	0.11% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.09% 0	\$0.00	
	IMORTGAGE.COM, INC.	3	\$407,425.23	0.33% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$133,110.00	0.11% 0	\$0.00	
_	INLANTA MORTGAGE, INC	3	\$389,232.87	0.31% 0	\$0.00	NA 0

INLANTA MORTGAGE, INC.	1	\$118,243.00	0.09% 0	\$0.00	NA 0
INTEGRATED FINANCIAL	T <sub>1</sub>	\$118,828.24	0.1% 0	\$0.00	NA 0
GROUP, INC.	1	\$110,020.27	0.1700	φυ.υυ	INAU
INTERBANK MORTGAGE	4	\$536,516.78	0.43% 0	\$0.00	NA 0
COMPANY		Ψυυς,υ 10.70	0.73 /00	Ψ0.00	11/10
INTERLINC MORTGAGE	1	\$144,576.00	0.12% 0	\$0.00	NA 0
SERVICES LLC		Ψ111,070.00	0.12,00	ΨΟισσ	1111
JFK FINANCIAL INC, A SOLE	1	\$150,000.00	0.12% 0	\$0.00	NA 0
PROPRIETORSHIP	+	Ψ,		T '	
JLB CORPORATION DBA		*110 000 00	2.18(0	<b>\$2.00</b>	27.4
GOLDEN OAK LENDING, A	1	\$119,000.00	0.1% 0	\$0.00	NA 0
MISSOURI CORPORATION	++				
JOHN ADAMS MORTGAGE	1	\$110,041.22	0.09% 0	\$0.00	NA 0
COMPANY	+				
LEADERONE FINANCIAL CORPORATION	1	\$114,221.12	0.09% 0	\$0.00	NA 0
LEADERONE FINANCIAL	+				
CORPORATION, A	2	\$260,373.20	0.21% 0	\$0.00	NA 0
CORPORATION, A CORPORATION		φ200,373.20	0.21 /0	φυ.υυ	TVA U
LENDING SOLUTIONS, INC.	+				
DBA LSI MORTGAGE PLUS, A	1	\$128,427.56	0.1% 0	\$0.00	NA 0
GEORGIA CORPORATION	1	Ψ120,-τ21.50	0.1 /0	ΨΟ.ΟΟ	11/1
LHM FINANCIAL	+				
CORPORATION, AN ARIZONA	2	\$265,013.93	0.21% 0	\$0.00	NA 0
CORPORATION	_	Ψ200,010.01	0.21,5	Ψ0.02	1 ]
MAGNOLIA BANK INC	1	\$132,309.09	0.11% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE			İ		
COMPANY, LLC	1	\$129,042.94	0.1% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX		\$112.725.00	2 22 7 0	<b>\$2.00</b>	27.4
MORTGAGE	1	\$113,735.89	0.09% 0	\$0.00	NA 0
MAIN STREET BANK, A					
MICHIGAN CHARTERED	1	\$127,815.58	0.1% 0	\$0.00	NA 0
BANK		·			
MANHATTAN FINANCIAL		\$120,100,00	0.10/.0	ΦΩ.ΩΩ	NIAO
GROUP, INC.	1	\$128,100.00	0.1% 0	\$0.00	NA 0
MARKETPLACE HOME					
MORTGAGE LLC A LIMITED	2	\$250,853.50	0.2% 0	\$0.00	NA 0
LIABILITY COMPANY					
MAVERICK FUNDING CORP.,		\$110,440.65	0.09% 0	\$0.00	NA 0
NEW JERSEY COPRORATION	1	\$110,440.05	0.09700	φυ.υυ	NAU
MAVERICK FUNDING CORP.,	1	\$116,572.54	0.09% 0	\$0.00	NA 0
NEW JERSEY CORPORATION	1	\$110, <i>314.3</i> 7	0.09 /00	φυ.υυ	11/1
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$114,588.31	0.09% 0	\$0.00	NA 0
CORPORATION			-		
MEDALLION MORTGAGE	1	\$148,500.00	0.12% 0	\$0.00	NA 0
COMPANY, LLC		. ,			
	1	\$135,500.00	0.11% 0	\$0.00	NA 0
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MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL 57777)					
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$132,816.76	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$143,534.49	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$143,977.36	0.12% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$140,056.77	0.11% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	2	\$263,141.15	0.21% 0	\$0.00	NA 0
MORTGAGE 1 INC	4	\$519,476.22	0.42% 0	\$0.00	NA 0
MORTGAGE 1 INC.	6	\$770,122.57	0.62% 0		NA 0
MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST	1	\$119,327.82	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$124,548.42	0.1% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$118,333.03	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$251,137.63	0.2%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,801.17	0.11% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$125,826.41	0.1% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$131,010.96	0.11% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$131,010.96	0.11% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$276,450.00	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$114,841.56	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$126,964.10	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$513,669.58	0.41% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$123,821.34	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$232,364.72	0.19% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$119,834.67	0.1% 0	\$0.00	NA 0
	1	\$127,324.34	0.1% 0	\$0.00	NA 0

NATIONS DIRECT MORTGAGE, LLC.					
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,829.98	0.09% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$519,774.64	0.42% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$135,804.05	0.11% 0	\$0.00	NA 0
NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$118,800.00	0.1% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,414.65	0.11% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,991.78	0.1% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$120,800.00	0.1% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$139,407.00	0.11% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$397,400.64	0.32% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$388,100.96	0.31% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,500.00	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$378,946.71	0.3% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,800.00	0.1% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$400,408.37	0.32% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$496,899.43	0.4% 0	\$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00	0.1% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,254.17	0.21% 0	\$0.00	NA 0

OCMBC, INC., A CALIFORNIA COPORATION	1	\$149,783.88	0.12% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$125,818.46	0.1% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$145,689.78	0.12% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,638.92	0.09% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$123,750.00	0.1% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,350.00	0.12% 0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$278,286.76	0.22% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	1	\$115,500.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$122,830.54	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$139,798.28	0.11% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$259,048.05	0.21% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$142,294.68	0.11% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$239,852.51	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,784.30	0.09% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,340.00	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$113,525.00	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$353,558.49	0.28% 0	\$0.00	NA 0

1	\$114,668.05	0.09% 0	\$0.00	NA 0
1	\$126,585.36	0.1% 0	\$0.00	NA 0
5	\$699,834.13	0.56% 0	\$0.00	NA 0
1	\$141,799.93	0.11% 0	\$0.00	NA 0
2	\$254,500.00	0.2% 0	\$0.00	NA 0
1	\$113,846.43	0.09% 0	\$0.00	NA 0
1	\$116,093.41	0.09% 0	\$0.00	NA 0
1	\$143,000.00	0.11% 0	\$0.00	NA 0
2	\$236,533.70	0.19% 0	\$0.00	NA 0
1	\$114,591.90	0.09% 0		
1	\$132,905.00	0.11% 0	\$0.00	NA 0
1	\$130,000.00	0.1% 0	\$0.00	NA 0
1	\$148,785.32	0.12% 0	\$0.00	NA 0
1	\$129,812.69	0.1% 0	\$0.00	NA 0
1	\$147,287.47	0.12% 0	\$0.00	NA 0
2	\$230,167.60	0.18% 0	\$0.00	
3	\$400,233.50	0.32% 0	\$0.00	NA 0
14	\$1,866,665.66	1.5% 0	\$0.00	NA 0
1	\$147,521.47	0.12% 0	\$0.00	NA 0
2	\$290,594.29	0.23% 0	\$0.00	NA 0
1	\$128,000.00	0.1% 0	\$0.00	NA 0
2	\$268,471.27	0.22% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 2 3 14 1 2	1       \$126,585.36         5       \$699,834.13         1       \$141,799.93         2       \$254,500.00         1       \$113,846.43         1       \$116,093.41         1       \$143,000.00         2       \$236,533.70         1       \$132,905.00         1       \$130,000.00         1       \$130,000.00         1       \$148,785.32         1       \$147,287.47         2       \$230,167.60         3       \$400,233.50         14       \$1,866,665.66         1       \$147,521.47         2       \$290,594.29         1       \$128,000.00	1       \$126,585.36       0.1% 0         5       \$699,834.13       0.56% 0         1       \$141,799.93       0.11% 0         2       \$254,500.00       0.2% 0         1       \$113,846.43       0.09% 0         1       \$143,000.00       0.11% 0         2       \$236,533.70       0.19% 0         1       \$132,905.00       0.11% 0         1       \$130,000.00       0.11% 0         1       \$148,785.32       0.12% 0         1       \$149,812.69       0.1% 0         1       \$147,287.47       0.12% 0         2       \$230,167.60       0.18% 0         3       \$400,233.50       0.32% 0         14       \$1,866,665.66       1.5% 0         1       \$147,521.47       0.12% 0         2       \$290,594.29       0.23% 0         1       \$128,000.00       0.1% 0	1       \$126,585.36       0.1% 0       \$0.00         5       \$699,834.13       0.56% 0       \$0.00         1       \$141,799.93       0.11% 0       \$0.00         2       \$254,500.00       0.2% 0       \$0.00         1       \$113,846.43       0.09% 0       \$0.00         1       \$143,000.00       0.11% 0       \$0.00         2       \$236,533.70       0.19% 0       \$0.00         1       \$114,591.90       0.09% 0       \$0.00         1       \$132,905.00       0.11% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         1       \$148,785.32       0.12% 0       \$0.00         1       \$147,287.47       0.12% 0       \$0.00         2       \$230,167.60       0.18% 0       \$0.00         3       \$400,233.50       0.32% 0       \$0.00         4       \$1,866,665.66       1.5% 0       \$0.00         1       \$147,521.47       0.12% 0       \$0.00         2       \$290,594.29       0.23% 0       \$0.00         1       \$128,000.00       0.1% 0       \$0.00

PROFICIO MORTGAGE VENTURES, LLC					
PROGRESS BANK + TRUST	3	\$394,425.11	0.32% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$125,826.41	0.1% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$292,078.56	0.23% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$235,866.75	0.19% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$111,396.31	0.09% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$125,069.22	0.1% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,809.47	0.11% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.09% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$131,750.00	0.11% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$490,014.77	0.39% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,750.00	0.11%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$259,514.57	0.21%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,732.60	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.12% 0	\$0.00	NA 0
RESMAC, INC.	1	\$139,500.00	0.11% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$139,000.00	0.11% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$135,607.46	0.11% 0	\$0.00	NA 0
RH FUNDING CO., A NEW YORK CORPORATION	2	\$242,833.59	0.2% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$139,700.00	0.11% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$148,050.00	0.12% 0	\$0.00	NA 0
RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1% 0	\$0.00	NA 0

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RP FUNDING, INC.	2	\$131,100.00	0.11% 0 0.2% 0	\$0.00 \$0.00	NA 0
SCBT	2	\$251,805.19			NA 0
SCENIC OAKS FUNDING	1	\$123,571.70	0.1% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$147,622.66	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL		Φ261 620 2 <b>7</b>	0.210/10	¢ο οο	NIA
MORTGAGE COMPANY A	2	\$261,630.27	0.21% 0	\$0.00	NA 0
UTAH CORPORATION		+			
SECURITYNATIONAL MORTGAGE COMPANY, A	0	¢1 122 856 60	0.91% 0	\$0.00	NAO
UTAH CORPORATION	9	\$1,133,856.69	0.91%	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$149,783.49	0.12% 0	\$0.00	NA 0
UTAH CORPORATION.	1	Ψ1Τ2,102.Τ2	0.12/0	ΨΟ.ΟΟ	11110
SENTE MORTGAGE, INC	1	\$113,842.94	0.09% 0	\$0.00	NA 0
SFMC, LP	1	\$150,000.00	0.12% 0	\$0.00	NA 0
SHAMROCK FINANCIAL	-				
CORPORATION, A RHODE	1	\$116,250.00	0.09% 0	\$0.00	NA 0
SHELTER MORTGAGE					
COMPANY, L.L.C.	1	\$120,993.45	0.1% 0	\$0.00	NA 0
SHELTER MORTGAGE		4.45 .40 .50	0.4.44	**	
COMPANY, LLC	1	\$127,120.63	0.1% 0	\$0.00	NA 0
SIERRA PACIFCI MORTGAGE	-	<b>\$120.700.20</b>	0.116(.0	<b>#0.00</b>	77.4.0
COMPANY INC	1	\$139,798.29	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	1	Φ1 <b>27</b> 010 65	0.107.0	фо. oo	NA
COMPANY INC	1	\$127,819.65	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE					
COMPANY INC A	2	\$273,564.00	0.22% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	2	\$273,304.00	0.22%	\$0.00	NAU
NMLS 1788					
SIERRA PACIFIC MORTGAGE					
COMPANY INC, A	1	\$134,610.33	0.11% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
SIERRA PACIFIC MORTGAGE					
COMPANY INC., A	1	\$130,320.21	0.1% 0	\$0.00	NA 0
CALIFORNIA CORPORATION;		,,		7 0 0 0	
NMLS: 1788					
SIERRA PACIFIC MORTGAGE	1	ф112 042 04	0.0007.0	фо. <b>О</b> О	NIA
COMPANY, INC., A CALIFORNIA CORPORATION	1	\$113,842.94	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE					
COMPANY, INC., A	1	\$142,603.26	0.11% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$142,003.20	0.11%	\$0.00	NAU
SILVERTON MORTGAGE					11
SPECIALISTS INC	2	\$260,479.95	0.21% 0	\$0.00	NA 0
SILVERTON MORTGAGE					
SPECIALISTS, INC.	1	\$125,231.09	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$137,801.17	0.11% 0	\$0.00	NA 0
	1	\$150,000.00	0.11% 0	\$0.00	NA 0
1	1	Ψ130,000.00	0.1270	φ0.00	

SUMMIT FUNDING, INC A CORPORATION					
SUMMIT FUNDING, INC.	1	\$111,838.62	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	1	\$121,250.00	0.1% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,996.56	0.11% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$142,194.82	0.11% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,769.87	0.11% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$256,537.83	0.21% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$117,000.00	0.09% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$150,000.00	0.12% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,602.90	0.11% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$122,559.00	0.1% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,555.00	0.11% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$139,798.29	0.11% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,699.05	0.1% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$125,636.31	0.1% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$112,592.54	0.09% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,457.60	0.11% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$275,207.18	0.22% 0	\$0.00	NA 0
	1	\$138,804.15	0.11% 0	\$0.00	NA 0

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION					
TRIDENT MORTGAGE CO., LP	1	\$115,333.59	0.09% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$119,003.29	0.1% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$142,308.05	0.11% 0	\$0.00	NA 0
UNION MORTGAGE COMPANY	1	\$129,413.27	0.1% 0	\$0.00	NA 0
UNION MORTGAGE COMPANY A CORPORATION	1	\$110,480.00	0.09% 0	\$0.00	NA 0
UNION MORTGAGE GROUP INC	1	\$123,642.07	0.1% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$114,950.00	0.09% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO.	1	\$138,487.33	0.11% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$260,007.83	0.21% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	1	\$149,783.88	0.12% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,704.37	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$113,436.03	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$118,365.86	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$118,229.10	0.09% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$393,151.57	0.32% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$137,065.73	0.11% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.1% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$114,834.30	0.09% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$126,500.00	0.1% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A	1	\$116,696.13	0.09% 0	\$0.00	NA 0

CORPORATION					
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,691.64	0.21% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,113.59	0.11% 0	\$0.00	NA 0
VERITAS FUNDING LLC	2	\$265,366.24	0.21% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$128,000.00	0.1% 0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	1	\$143,792.52	0.12% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$127,316.30	0.1% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,827.10	0.1% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$127,615.86	0.1% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	1	\$132,808.36	0.11% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$123,829.15	0.1% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	4	\$495,909.19	0.4% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$114,534.73	0.09% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	2	\$252,621.34	0.2% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.1% 0	\$0.00	NA 0
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,082.50	0.09% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	419	\$54,277,701.36	43.61% 0	\$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$142,294.68	0.11% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,783.88	0.12% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$131,510.24	0.11% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	1	\$133,763.00	0.11% 0	\$0.00	NA 0
	1	\$134,661.19	0.11% 0	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	Unavailable	6	\$841,060.24	0.71%	0	\$0.00	NA	0	
Total		960	\$124,472,225.02	100%	0	\$0.00		0	
								Ц	_
3138WQA85	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$166,260.10	0.25%	0	\$0.00	NA	0	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$155,775.23	0.23%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$161,267.30	0.24%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES INC	1	\$156,524.15	0.23%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$464,108.95	0.69%	0	\$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	\$156,484.38	0.23%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$150,065.59	0.22%		\$0.00	NA	77	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$338,948.04	0.5%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,900.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,609.60	0.25%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC.	1	\$170,753.62	0.25%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,769.47	0.24%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$153,528.38	0.23%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,251.46	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$338,574.41	0.5%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,202.21	0.49%	0	\$0.00	NA	0	
	AMERICANWEST BANK A CORPORATION	1	\$163,264.43	0.24%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$160,200.00	0.24%	0	\$0.00	NA	0	_
	AMERIPRO FUNDING, INC	1	\$173,044.52	0.26%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.23%	0	\$0.00	NA		

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,986.17	0.23% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.25% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	1	\$150,147.47	0.22% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$153,378.69	0.23% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$323,837.85	0.48% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$154,981.32	0.23% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	2	\$306,091.37	0.45% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,200.00	0.25% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,763.71	0.24% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$322,757.94	0.48% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$164,762.26	0.24% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$324,562.55	0.48% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$154,527.03	0.23% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY	1	\$160,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$334,668.57	0.49% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$153,783.02	0.23% 0	\$0.00	NA 0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$169,106.91	0.25% 0	\$0.00	NA 0
CS FINANCIAL INC A CORPORATION	1	\$154,012.69	0.23% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$173,497.76	0.26% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,961.98	0.24% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$164,043.30	0.24% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,790.58	0.22% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,000.00	0.25% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,781.00	0.22%	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$174,700.00	0.26%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,890.45	0.22%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO,INC OHIO CORP	1	\$160,550.00	0.24%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,031.25	0.23%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,675.00	0.46%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$168,722.55	0.25%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,300.00	0.25%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.25%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$336,530.33	0.5%	0 \$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$164,362.84	0.24%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$162,565.44	0.24%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$151,780.99	0.22%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,431.96	0.25%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$166,026.05	0.25%	0 \$0.00	NA	0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$171,763.03	0.25%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$153,000.00	0.23%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$160,075.00	0.24%	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$329,400.00	0.49% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,165.86	0.23% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,527.50	0.24% 0	\$0.00	NA 0
HOME MORTGAG OF AMERICA, INC.	1	\$157,472.78	0.23% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$160,568.32	0.24% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$332,174.20	0.49% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$309,450.00	0.46% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$155,200.00	0.23% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$166,500.00	0.25% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,800.47	0.24% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.25% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$314,518.17	0.46% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,981.32	0.23% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	9	\$1,479,691.52	2.19% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$151,750.90	0.22% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$163,763.71	0.24% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,824.49	0.24% 0	\$0.00	NA 0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.25% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK,	1	\$157,314.00	0.23% 0	\$0.00	NA 0

FSB					
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.25% 0	\$0.00	NA 0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$162,231.17	0.24% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$174,758.90	0.26% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$165,760.83	0.24% 0	\$0.00	NA 0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$161,277.49	0.24% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$163,000.00	0.24% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$151,899.71	0.22% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$152,779.55	0.23% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,563.76	0.24% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$161,990.00	0.24% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$175,000.00	0.26% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,445.99	0.23% 0	\$0.00	NA 0
MID AMERICA BANK, A CORPORATION	1	\$160,768.03	0.24% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,010.47	0.25% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$498,088.70	0.74% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$156,546.84	0.23% 0	\$0.00	NA 0
MONARCH BANK	2	\$342,777.62	0.51% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$158,913.51	0.23% 0	\$0.00	NA 0
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,513.64	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	\$165,120.00	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$166,100.00	0.25% 0	\$0.00	NA 0

MORTGAGE CAPITAL ASSOCIATES INC.	1	\$172,251.46	0.25% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$170,768.31	0.25% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$487,149.37	0.72% 0	\$0.00	NA 0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$156,750.00	0.23% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,839.24	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$337,513.00	0.5% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$167,200.00	0.25% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,778.12	0.23% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION	1	\$172,251.46	0.25% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$152,000.00	0.22% 0	\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	1	\$151,561.26	0.22% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$151,780.99	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,100.00	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,775.23	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,250.00	0.23% 0	\$0.00	NA 0
NTFN INC.	1	\$151,880.85	0.22% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,781.00	0.22% 0	\$0.00	NA 0
NTFN, INC	1	\$172,000.00	0.25% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.24% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,697.34	0.23% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$155,775.23	0.23% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.25% 0	\$0.00	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$160,000.00	0.24% 0	\$0.00	NA 0
	3	\$476,229.01	0.7% 0	\$0.00	NA 0

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

REPUBLIC MORTGAGE HOME	1	\$171,503.54	0.25% 0	\$0.00	NA 0
LOANS, LLC	1	71,1,000.01	2.22 /0 0	<b>43.00</b>	
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$158,355.09	0.23% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,781.00	0.22% 0	\$0.00	NA 0
RJS INC	1	\$151,781.00	0.22% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$154,080.60	0.23% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,585.50	0.23% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$164,967.23	0.24% 0	\$0.00	NA 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25% 0	\$0.00	NA 0
RP FUNDING, INC.	1	\$156,400.00	0.23% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$169,100.00	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,398.03	0.26% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$323,493.00	0.48% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,200.00	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$169,505.42	0.25% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$161,500.00	0.24% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$154,216.95	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,262.34	0.25% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	2	\$333,546.54	0.49% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	1	\$173,375.00	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$159,370.05	0.24% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$164,014.61	0.24% 0	\$0.00	NA 0

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SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$171,171.67	0.25% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,779.56	0.24% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC	1	\$164,600.00	0.24% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS CORPORATION	1	\$159,768.47	0.24% 0	\$0.00	NA 0
THE MORTGAGE LINK INC	1	\$165,000.00	0.24% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$151,737.24	0.22% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$155,780.19	0.23% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$159,769.47	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,547.46	0.25% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$322,695.94	0.48% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$308,834.25	0.46% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$162,765.14	0.24% 0	\$0.00	NA 0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.22% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.23% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$164,193.09	0.24% 0	\$0.00	NA 0
VIP MORTGAGE INC	3	\$475,558.50	0.7% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$156,700.00	0.23% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$167,757.94	0.25% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	1	\$156,783.69	0.23% 0	\$0.00	NA 0
WALLICK AND VOLK INC	2	\$320,977.09	0.47% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$153,900.00	0.23% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	177	\$28,763,800.66	42.5% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.22% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,600.00	0.23% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE	1	\$157,600.00	0.23% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$167,757.94	0.25%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE LLP	1	\$163,875.54	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$151,281.72	0.22%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$150,142.86	0.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,270.19	0.24%	0	\$0.00		Ш
	Unavailable	3	\$493,787.31	0.74%	0	\$0.00	NA	0
Total		418	\$67,679,310.93	100%	0	\$0.00		0
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3138WQA93	1ST CAPITAL MORTGAGE LLC	1	\$308,243.56	0.33%	0	\$0.00	NA	0
	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,329.88	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$481,362.08	0.52%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$193,738.68	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$247,031.61	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$223,299.56	0.24%			NA	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,795.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$201,275.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,925.11	0.55%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$390,189.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$195,448.09	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,718.90	0.38%	0	\$0.00	NA	0
		1	\$180,262.31	0.2%	0	\$0.00	NA	0

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.					
BANK OF THE PACIFIC A CORPORATION	1	\$232,800.00	0.25% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,533.24	0.3% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO.	1	\$290,325.80	0.31% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,784.47	0.22% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$380,628.00	0.41% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL INC	1	\$341,440.00	0.37% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.26% 0	\$0.00	
BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING, A CORPORATION	1	\$263,727.88	0.29% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,157.38	0.25% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,969.06	0.24% 0	\$0.00	NA 0
CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.43% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$234,409.24	0.25% 0	\$0.00	NA 0
CASTLE AND COOKE MORTGAGE, LLC	1	\$183,943.45	0.2% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$193,526.93	0.21% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$361,770.72	0.39% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$210,200.01	0.23% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$653,740.00	0.71% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,097.27	0.24% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$213,022.11	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$368,901.00	0.4%	\$0.00	NA 0
	1	\$266,398.73	0.29% 0	\$0.00	NA 0

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

GEORGE MASON MORTGAGE, LLC	1	\$403,218.31	0.44%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$564,825.59	0.61% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,250.38	0.6% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$229,890.00	0.25% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$274,621.13	0.3% 0		
GUARANTEED RATE INC	2	\$660,319.14	0.71% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$979,718.05	1.06% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$331,272.57	0.36% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$309,962.65	0.34% 0	\$0.00	NA 0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$265,554.84	0.29% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$201,400.00	0.22% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,475.59	0.21% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$217,962.60	0.24% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$184,280.98	0.2% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$825,187.65	0.89% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$313,058.28	0.34% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$250,351.76	0.27% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$213,146.61	0.23% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$339,021.64	0.37% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE,	1	\$331,740.00	0.36% 0	\$0.00	NA 0

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IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$370,901.29	0.4% 0	\$0.00	NA 0
IKON FINANCIAL GROUP LLC	1	\$215,352.89	0.23% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$232,800.00	0.25% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$476,242.94	0.52% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$246,062.84	0.27% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,423.00	0.23% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,792.24	0.36% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$268,820.69	0.29% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$228,624.54	0.25% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$256,405.00	0.28% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	1	\$331,272.58	0.36% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$272,204.16	0.29% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,528.17	0.22% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$298,247.00	0.32% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$266,750.00	0.29% 0	\$0.00	NA 0
MANN MORTGAGE, LLC LIFE MORTGAGE	1	\$242,165.23	0.26% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,678.37	0.39% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,360.04	0.55% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$298,846.91	0.32% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$270,750.00	0.29% 0	\$0.00	NA 0

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MONARCH BANK A CORPORATION	1	\$249,915.20	0.27% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$189,937.31	0.21% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$265,633.52	0.29% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	2	\$578,661.26	0.63% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$303,579.17	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTOR GROUP	1	\$276,450.00	0.3% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$214,572.07	0.23% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$324,900.00	0.35% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$580,199.37	0.63% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$198,850.00	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$300,294.95	0.33% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$217,263.52	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$801,258.29	0.87% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$270,376.98	0.29% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$187,766.47	0.2% 0	\$0.00	NA 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,069.12	0.3% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$790,271.35	0.86% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$988,540.15	1.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,596.00	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,050.00	0.28% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,260.00	0.27% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,436.58	0.29% 0	\$0.00	NA 0

NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$224,439.36	0.24% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$306,125.44	0.33% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL	1	\$268,593.00	0.29% 0	\$0.00	
MORTGAGE LLC		·			
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$268,850.00	0.29% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,653.40	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,855.13	0.3% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$752,240.35	0.81% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$294,500.00	0.32% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$282,840.92	0.31% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$393,921.51	0.43% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$576,436.38	0.62% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$196,650.00	0.21% 0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$275,500.00	0.3% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$239,512.05	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,968.60	0.22% 0	\$0.00	
WORTGAGE CORTORATION	1	\$188,789.54	0.2% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION					
PLATINUM MORTGAGE, INC	1	\$254,023.58	0.28% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	3	\$773,700.88	0.84% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC A CORPORATION	2	\$505,608.71	0.55% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,236.50	0.25% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,963.60	0.25% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,039,421.05	1.13% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,356.55	0.47% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE , INC	1	\$225,719.07	0.24% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$224,385.79	0.24% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	7	\$1,823,551.62	1.97% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK FSB	2	\$538,588.33	0.58% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$280,912.44	0.3% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$371,875.29	0.4% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$266,000.00	0.29% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$305,468.97	0.33% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$724,137.99	0.78% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$391,809.44	0.42% 0	\$0.00	NA 0
SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$201,400.00	0.22% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,882.00	0.19% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$195,197.61	0.21% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$200,531.53	0.22% 0	\$0.00	NA 0

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SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$191,059.35	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$191,989.12	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,507.86	0.19% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$194,404.43	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$589,702.53	0.64% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,192.13	0.24% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$769,047.78	0.83% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$217,942.48	0.24% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$202,077.42	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$422,633.58	0.46% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	1	\$197,140.90	0.21% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$297,790.00	0.32% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$313,866.14	0.34% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$222,962.62	0.24% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$247,000.00	0.27% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$242,165.90	0.26% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$654,270.74	0.71% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$390,854.78	0.42% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$293,910.00	0.32% 0	\$0.00	NA 0
THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$184,739.34	0.2% 0	\$0.00	NA 0
	1	\$206,150.00	0.22% 0	\$0.00	NA 0

	TOWNE BANK MORTGAGE, A CORP					
	TRIDENT MORTGAGE CO., LP	1	\$189,732.30	0.21% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$413,046.68	0.45% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$231,830.00	0.25% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$450,584.45	0.49% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$194,481.69	0.21% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$355,488.41	0.38% 0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$216,980.64	0.23% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC.	1	\$189,738.23	0.21% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$180,405.00	0.2% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$363,248.85	0.39% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$343,864.81	0.37% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$261,562.88	0.28% 0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC.	1	\$409,821.75	0.44% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,352.89		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	88	\$23,751,065.19	25.72% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$219,123.00		\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$227,950.00	0.25% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	4	\$875,368.11	0.95% 0	\$0.00	NA 0
	Unavailable	2	\$465,235.28		\$0.00	NA 0
Total		353	\$92,358,084.44	100% 0	\$0.00	0
3138WQAA0		2	\$438,952.43	6.65% 0	\$0.00	NA 0

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

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

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	MORTGAGE COMPANY, INC A NEW YORK CORPORATION						
	MILITARY FAMILY HOME LOANS, LLC	1	\$179,900.00	1.17% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	1.79% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$13,769,775.12	89.5% 0	\$0.00	NA	0
	Unavailable	3	\$793,417.57	5.16% 0	\$0.00	NA	0
Total		70	\$15,384,892.69	100% 0	\$0.00		0
3138WQAH5	PROSPERITY MORTGAGE COMPANY	1	\$198,800.00	3.06% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$6,099,616.18	93.88% 0	\$0.00	NA	0
	Unavailable	1	\$198,700.00	3.06% 0	\$0.00	NA	0
Total		28	\$6,497,116.18	100% 0	\$0.00		0
3138WQAJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$184,863.65	1.03% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$164,567.54	0.91% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	96	\$17,672,758.78	98.06% 0	\$0.00	NA	0
Total		98	\$18,022,189.97	100% 0	\$0.00		0
3138WQAK8	HOMESERVICES LENDING, LLC	1	\$220,600.00	5.4% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$3,862,454.96	94.6% 0	\$0.00	NA	0
Total		21	\$4,083,054.96	100% 0	\$0.00		0
3138WQAQ5	WELLS FARGO BANK, N.A.	5	\$1,146,893.08	100% 0	\$0.00	NA	0
Total	WEELS THICO BRINK, IVA	5	\$1,146,893.08	100% 0	\$0.00		0
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3138WQAR3	WELLS FARGO BANK, N.A.	43	\$6,158,873.04	100% 0	\$0.00	NA	ff
Total		43	\$6,158,873.04	100% 0	\$0.00		0
3138WQAS1	MILITARY FAMILY HOME LOANS, LLC	1	\$253,909.85	3.22% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	48	\$7,549,634.59	95.6% 0	\$0.00	NA	0
	Unavailable	1	\$93,500.00	1.18% 0	\$0.00	NA	0
Total		50	\$7,897,044.44	100% 0	\$0.00		0
3138WQAT9	1ST PRIORITY MORTGAGE, INC.	1	\$101,004.82	0.07% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$89,852.06	0.06% 0	\$0.00	NA	0
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ACADEMY MORTGAGE CORPORATION	1	\$356,321.49	0.23% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$909,826.38	0.6% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$412,620.64	0.27% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK	1	\$220,046.73	0.14% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	2	\$568,064.72	0.37% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$405,000.00	0.27% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$346,460.56	0.23% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE INC	1	\$254,000.00	0.17% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE INC.	3	\$1,066,244.49	0.7% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	2	\$449,414.84	0.29% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	11	\$2,558,217.59	1.68% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,012.42	0.2% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,113.91	0.2% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$772,787.68	0.51% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$388,560.26	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$243,696.13	0.16% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$947,421.02	0.62% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,623,355.80	1.07% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGOA CORPORATION	1	\$214,646.60	0.14% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,246,430.22	1.47% 0	\$0.00	NA 0
	1	\$123,296.99	0.08% 0	\$0.00	NA 0
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AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION					
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$107,806.60	0.07% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$401,324.81	0.26% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,920.16	0.27% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$220,247.46	0.14% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,539.75	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,654.82	0.14% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$177,065.19	0.12% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$241,522.30	0.16% 0	\$0.00	NA 0
BNC NATIONAL BANK	2	\$558,632.35	0.37% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$714,358.95	0.47% 0	\$0.00	NA 0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$234,460.00	0.15% 0	\$0.00	NA 0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,000.00	0.09% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$299,506.88	0.2% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$206,107.78	0.14% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLTON BANK, A MARYLAND CORPORATION	1	\$250,336.37	0.16% 0	\$0.00	NA 0
CBC NATIONAL BANK	5	\$1,938,725.42	1.27% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$217,100.00	0.14% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$115,413.96	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$186,492.95	0.12% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	1	\$389,358.95	0.26% 0	\$0.00	NA 0
	1	\$139,292.72	0.09% 0	\$0.00	NA 0

CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION					
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,147.05	0.26% 0	\$0.00	NA 0
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$157,200.00	0.1% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$627,956.08	0.41% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$398,763.26	0.26% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	6	\$1,067,079.57	0.7% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. L P	1	\$545,352.11	0.36% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$345,630.94	0.23% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$469,014.88	0.31% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,702.71	0.12% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,314.56	0.27% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	1	\$295,200.00	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$372,882.65	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,995.59	0.18% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$129,586.65	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$414,938.12	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,313.44	0.36% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$229,605.31	0.15% 0	\$0.00	NA 0
FEARON FINANCIAL LLC	1	\$191,654.61	0.13% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$395,334.88	0.26% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$294,844.14	0.19% 0	\$0.00	NA 0

FIRST BANK	1	\$409,830.00	0.27% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	ION, 2	\$820,648.85	0.54% 0	\$0.00	NA	0
A CORPORATION FIRST CENTURY BANK N	NA 1	\$99,934.05	0.07% 0	\$0.00	NA	0
FIRST FINANCIAL SERVI		\$99,934.03	0.07%0	\$0.00	<u>NA</u>	10
INC., A CORPORATION	3	\$883,538.02	0.58% 0	\$0.00	NA	0
FIRST HOME MORTGAGI CORPORATION DBA FIRS HOME MORTGAGE CORPORATION OF AMER A CORPORATION	ST 1	\$389,895.97	0.26% 0	\$0.00	NA	0
FIRST INTERNET BANK ( INDIANA	OF 1	\$108,709.81	0.07% 0	\$0.00	NA	0
FIRST INTERNET BANK ( INDIANA, AN INDIANA CHARTERED BANK	OF 5	\$1,497,813.71	0.98% 0	\$0.00	NA	0
FIRST NATIONAL BANK CENTRAL ALABAMA, A FEDERAL BANK	OF 1	\$357,411.54	0.23% 0	·	NA	0
FIRST PREMIER BANK	1	\$272,641.31	0.18% 0	\$0.00	NA	0
FIRST SAVINGS MORTGA CORPORATION A VIRGIN CORPORATION		\$624,536.93	0.41% 0	\$0.00	NA	0
FIRST SECURITY BANK ( OWENSBORO INC A CORPORATION	OF 1	\$227,625.23	0.15% 0	\$0.00	NA	0
FIRST-CITIZENS BANK A TRUST COMPANY NC BANKING CORPORATION	1	\$119,604.97	0.08%	\$0.00	NA	0
FRANKLIN FIRST FINAN LTD., A NEW YORK CORPORATION	CIAL,	\$258,346.75	0.17% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATI	ION 1	\$411,917.25	0.27% 0	\$0.00	NA	0
GEORGE MASON MORTO LLC A VIRGINIA LIMITE LIABILITY COMPANY		\$462,308.63	0.3% 0	\$0.00	NA	0
GEORGE MASON MORTO	GAGE, 1	\$348,269.33	0.23% 0	\$0.00	NA	0
GEORGIA BANK & TRUS COMPANY OF AUGUSTA		\$103,159.28	0.07% 0	\$0.00	NA	0
GFI MORTGAGE BANKEI INC, A NEW YORK CORPORATION	RS,	\$171,149.55	0.11% 0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$200,006.15	0.13% 0	\$0.00	NA	0
GMH MORTGAGE SERVI			0.21% 0	\$0.00	NA	

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LLC, A DELAWARE CORPORATION					
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$380,471.56	0.25% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$115,000.00	0.08% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$463,237.30	0.3% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	\$230,239.56	0.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,089,702.34	0.72% 0	\$0.00	NA 0
GUARANTY BOND BANK	1	\$391,341.60	$0.26\% \ 0$	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$375,381.95	0.25% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,628.51	0.15% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,055.82	0.16% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$336,945.24	0.22% 0	\$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.3% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$509,059.86	0.33% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$213,694.21	0.14% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$507,139.03	0.33% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,920.00	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$97,339.73	0.06% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$200,368.44	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$421,061.01	0.28% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$356,413.18	0.23% 0	\$0.00	NA 0

INFINITY FINANCIAL GROUP INC	1	\$173,735.91	0.11% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$269,955.53	0.18% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	20	\$6,956,921.60	4.57% 0		
INTERBANK MORTGAGE COMPANY.	2	\$731,342.50	0.48% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,597.39	0.27% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,220.00	0.07% 0	\$0.00	NA 0
JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,864.29	0.23% 0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$89,751.79	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,314.56	0.27% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$164,456.83	0.11% 0	\$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$654,856.80	0.43% 0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,282,164.53	2.15% 0	\$0.00	NA 0
LENDERFI, INC. , A CALIFORNIA CORPORATION	1	\$205,200.00	0.13% 0	\$0.00	NA 0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.21% 0	\$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,638.38	0.14% 0	\$0.00	NA 0
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$326,873.82	0.21% 0	\$0.00	NA 0
LOANDEPOT.COM	1	\$119,600.00	0.08% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$342,336.36	0.22% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$1,000,352.97	0.66% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,206,413.72	0.79% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$256,577.56	0.17% 0	\$0.00	NA 0
M AND T BANK	2	\$353,917.30	0.23% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$248,132.54	0.16% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	3	\$1,011,413.27	0.66% 0	\$0.00	NA 0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$186,892.29	0.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$163,231.25	0.11% 0	\$0.00	NA 0

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MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$253,117.21	0.17%	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY, INC., A					
MASSACHUSETTS	1	\$161,466.72	0.11% 0	\$0.00	NA 0
CORPORATION					
MERRIMACK MORTGAGE					
COMPANY, INC., A		<b>***</b>	0.40~	40.00	
MASSACHUSETTS	3	\$739,076.93	0.49% 0	\$0.00	NA 0
CORPORATION					
MONARCH BANK, A		Ф27 ( 22 ( 22	0.100/.0	40.00	N. A. G.
CORPORATION	1	\$276,226.33	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$143,200.00	0.09% 0	\$0.00	NA 0
MORTGAGE LINK					
CORPORATION DBA MLC	1	\$149,258.31	0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
MORTGAGE MASTER INC	2	\$647,359.16	0.42% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	5	\$1,753,812.46	1.15% 0	\$0.00	NA 0
MORTGAGE REASEARCH					
CENTER, LLC DBA VETERAN					
LOAN CENTER, A MISSOURI	1	\$159,208.87	0.1% 0	\$0.00	NA 0
LIMITED LIABILITY					
COMPANY					
MORTGAGE SERVICES III,	4	\$1,179,655.62	0.77% 0	\$0.00	NA 0
LLC	'	Ψ1,177,033.02	0.7770	ψ0.00	11710
MOUNTAIN WEST BANK, N.A.,	1	\$189,687.70	0.12% 0	\$0.00	NA 0
CORPORATION	1	Ψ109,007.70	0.1270	φοισσ	11110
NATIONAL BANK OF KANSAS	1	\$608,997.32	0.4% 0	\$0.00	NA 0
CITY.		+ * * * * * * * * * * * * * * * * * * *		, , , , ,	
NETWORK CAPITAL FUNDING		<b>****</b>	0.50~	40.00	
CORPORATION, A NEVADA	3	\$896,374.17	0.59% 0	\$0.00	NA 0
CORPORATION		φ <b>π.σ.ο.σ.</b> ο.ο.	0.05%	40.00	N. A. G.
NETWORK FUNDING, LP	1	\$75,905.00	0.05% 0	1	
NEW PENN FINANCIAL, LLC.	1	\$219,638.38	0.14% 0		NA 0
NJ LENDERS CORP	2	\$786,205.56	0.52% 0	1	
NJ LENDERS CORP.	1	\$332,601.50	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL &		****			
INVESTMENT CORPORATION,	1	\$139,310.63	0.09% 0	\$0.00	NA 0
AN ARIZONA CORPORATION					
NVR MORTGAGE FINANCE,	2	\$461,867.55	0.3% 0	\$0.00	NA 0
INC.	-	\$ <b>627</b> 000 00	0.4167.0	40.00	N. A. C.
ON Q FINANCIAL INC.	1	\$625,000.00	0.41% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI		0.416.014.76	0.27%	40.00	
MORTGAGE BANKERS, A	1	\$416,314.56	0.27% 0	\$0.00	NA 0
CALIFORNIA CORPORATION			+		
PACIFIC TRUST BANK A	1	\$101 604 40	0.120/0	¢0.00	NIAO
FEDERALLY CHARTERED SAVINGS BANK	1	\$191,684.40	0.13% 0	\$0.00	NA 0
DATING COLLLAD				l	

PACIFIC UNION FINANC	CIAL 1	\$251,585.78	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANC LLC D/B/A CLEARVISIO FUNDING, A CALIFORN LIMITED LIABILITY COMPANY	N	\$359,907.43	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDEN' MORTGAGE GROUP, IN		\$232,417.34	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDEN' MORTGAGE GROUP, IN CALIFORNIA CORPORA	C., 1	\$222,134.27	0.15% 0	\$0.00	NA 0
PEOPLE'S UNITED BANI BANKING INSTITUTION		\$219,244.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORAT CALIFORNIA CORPORA		\$118,804.39	0.08% 0	\$0.00	NA 0
PINNACLE MORTGAGE	, INC. 1	\$615,000.00	0.4% 0	\$0.00	NA 0
PLATINUM MORTGAGE A ALABAMA CORPORA	· · · · · · · · · · · · · · · · · · ·	\$856,656.37	0.56% 0	\$0.00	NA 0
PLEASANT VALLEY HO MORTGAGE CORPORAT	')	\$678,882.26	0.45% 0	\$0.00	NA 0
PRIMARY RESIDENTIAI MORTGAGE, INC.	L 1	\$256,971.27	0.17% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMP.	ANY 2	\$666,771.60	0.44% 0	\$0.00	NA 0
PRIMESOURCE MORTG. INC	AGE, 1	\$163,787.81	0.11% 0	\$0.00	NA 0
PROGRESS BANK & TRI	UST 1	\$264,143.55	0.17% 0	\$0.00	NA 0
PROSPERITY MORTGAC COMPANY	GE 5	\$2,157,638.47	1.42% 0	\$0.00	NA 0
PULASKI BANK A FEDE SAVINGS BANK	CRAL 1	\$113,833.52	0.07% 0	\$0.00	NA 0
R P FUNDING INC	1	\$322,968.26	0.21% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$346,854.41	0.23% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION		\$382,356.72	0.25% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$240,603.86	0.16% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	7	\$1,971,002.42	1.29% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	3	\$985,860.66	0.65% 0	\$0.00	NA 0
	1	\$346,429.62	0.23% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE SERVICES INC.					
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,671.07	0.21% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$353,817.46	0.23% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$870,666.50	0.57% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC	1	\$261,437.69	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,688.60	0.21% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	2	\$416,321.33	0.27% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$440,115.14	0.29% 0	\$0.00	NA 0
SHAPELL MORTGAGE INC	1	\$229,900.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$225,510.75	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$255,157.26	0.17% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$193,681.10	0.13% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	5	\$1,467,424.35	0.96% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$598,000.00	0.39% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,279.49	0.27% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$130,369.42	0.09% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	4	\$858,384.10	0.56% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$119,802.75	0.08% 0	\$0.00	NA 0
STERLING NATIONAL BANK	3	\$1,014,488.37	0.67% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$319,474.01	0.21% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,000.00	0.13% 0	\$0.00	NA 0

STOCKTON MORTGAGE CORPORATION.	1	\$161,199.00	0.11% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	4	\$897,589.30	0.59% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$222,748.24	0.15% 0		
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$399,092.50	0.26% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$396,147.76	0.26%	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$164,456.83	0.11% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,737.00	0.1% 0		
TJC MORTGAGE, INC.	1	\$289,523.32	0.19% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$102,900.00	0.07% 0		
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,016.35	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	2	\$811,537.55	0.53% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,761.10	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,849.11	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$500,051.29	0.33% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,037.51	0.43% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,908.25	0.18% 0		
WELLS FARGO BANK, N.A.	158	\$43,640,357.17	28.64% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$349,869.46	0.23% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A	1	\$196,152.14	0.13% 0	\$0.00	NA 0

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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$160,968.35	0.11%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$758,696.58	0.5%	0	\$0.00	NA	. 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$198,672.90	0.13%	Ш	\$0.00	NA	Ш
	Unavailable	20	\$5,519,399.21	3.63%	-	\$0.00	NA	0
Total		550	\$152,364,921.70	100%	0	\$0.00		10
3138WQAU6	ACADEMY MORTGAGE CORPORATION	4	\$283,395.06	0.62%	0	\$0.00	NA	. 0
	ACOPIA LLC A CORPORATION	1	\$84,866.23	0.18%	0	\$0.00	NA	. 0
	ACOPIA, LLC	1	\$49,921.31	0.11%	0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	1	\$73,686.36	0.16%	0	\$0.00	NA	. 0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$83,012.73	0.18%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$149,796.94	0.33%	0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,885.12	0.16%	0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$83,250.00	0.18%	0	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,095.01	0.12%	0	\$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$74,881.97	0.16%	0	\$0.00	NA	. 0
	AMERICAN FIDELITY MORTGAE SERVICES INC	1	\$68,750.00	0.15%	0	\$0.00	NA	. 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$72,000.00	0.16%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$65,039.79	0.14%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	. 0

AMERICAN PACIFIC					
MORTGAGE CORPORATION,					
A CALIFORNIA	1	\$49,921.04	0.11% 0	\$0.00	NA 0
CORPORATION					
AMERICAN SOUTHWEST					
MORTGAGE CORP	2	\$139,899.57	0.3% 0	\$0.00	NA 0
AMERICAN SOUTHWEST					
MORTGAGE CORP.	1	\$74,500.00	0.16% 0	\$0.00	NA 0
AMERIS BANK, A	_	<b>#150.027.42</b>	0.2264.0	40.00	N. 4. 0
CORPORATION	2	\$150,027.43	0.33% 0	\$0.00	NA 0
AMERIS BANK. A	1	\$40,022,96	0.11% 0	\$0.00	NAO
CORPORATION	1	\$49,922.86	0.11%	\$0.00	NA 0
AMERISAVE MORTGAGE	2	\$123,847.72	0.27% 0	\$0.00	NA 0
CORPORATION		\$123,047.72	0.27%0	<b>Φ</b> 0.00	NAU
AMERISAVE MORTGAGE					
CORPORATION A GEORGIA	3	\$224,640.67	0.49% 0	\$0.00	NA 0
CORPORATION					
ASPIRE FINANCIAL, INC. DBA	1	\$67,876.32	0.15% 0	\$0.00	NA 0
ASPIRE LENDING		, ,		·	
ASSOCIATED MORTGAGE	1	¢71.007.70	0.160/.0	¢0.00	NIAO
CORPORATION, A CORPORATION	1	\$71,886.69	0.16% 0	\$0.00	NA 0
ASSURANCE FINANCIAL					
GROUP LLC	1	\$77,500.00	0.17% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$82,972.05	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$38,938.62	0.08% 0		
BANK OF ENGLAND, A	1				
CORPORATION	1	\$55,164.93	0.12% 0	\$0.00	NA 0
BANK OF LITTLE ROCK					
MORTGAGE CORPORATION	1	\$63,901.46	0.14% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE	1	ф <b>д</b> 0, 500 д4	0.15%	Φ0.00	NA
COMPANY, LLC.	1	\$70,588.74	0.15% 0	\$0.00	NA 0
BNC NATIONAL BANK, A					
NATIONAL BANKING	1	\$69,889.84	0.15% 0	\$0.00	NA 0
ASSOCIATION					
BOFI FEDERAL BANK	1	\$70,740.92	0.15% 0	\$0.00	NA 0
BRIDGEVIEW BANK					
MORTGAGE COMPANY, LLC	1	\$73,880.10	0.16% 0	\$0.00	NA 0
A LIMITED LIABILITY		4.2,222.2		7 010 0	
COMPANY  DROADVIEW MORTGAGE					
BROADVIEW MORTGAGE	1	\$74,884.52	0.16% 0	\$0.00	NA 0
CORPORATION CAPITAL CITY BANK	1	\$73,586.53	0.16% 0	\$0.00	NA 0
	1				
CAPSTAR LENDING LLC	1	\$83,000.00	0.18% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE					
LIMITED LIABILITY	1	\$80,376.06	0.17% 0	\$0.00	NA 0
COMPANY					
				]	

CENTENNIAL BANK	1	\$71,389.91	0.16% 0	\$0.00	NA 0
CENTENNIAL BANK, A	1	\$59,805.57	0.13% 0	\$0.00	NA 0
CORPORATION	1	\$39,603.37	0.13%0	<b>\$0.00</b>	NAU
CENTURY LENDING	1	\$85,000.00	0.19% 0	\$0.00	NA 0
COMPANY	1	\$65,000.00	0.17700	Ψ0.00	IVA
CENTURY MORTGAGE	1	\$50,000.00	0.11% 0	\$0.00	NA 0
COMPANY	1	\$50,000.00	0.11700	Ψ0.00	IVA
CITIZENS BANK & TRUST	1	\$74,881.97	0.16% 0	\$0.00	NA 0
CITY BANK & TRUST CO	1	\$78,000.00	0.17% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$75,000.00	0.16% 0	\$0.00	NA 0
COMMONFUND MORTGAGE					
CORPORATION, A	1	\$72,800.00	0.16% 0	\$0.00	NA 0
CORPORATION					
COMMUNITY + SOUTHERN	1	\$68,000.00	0.15% 0	\$0.00	NA 0
BANK	1	\$00,000.00	0.13%0	φ <b>0.</b> 00	NAU
COMMUNITY BANK OF	1	\$60,000.00	0.13% 0	\$0.00	NA 0
MISSISSIPPI	1	\$00,000.00	0.13%0	\$0.00	NAU
COMMUNITY MORTGAGE	2	\$153,506.00	0.33% 0	\$0.00	NA 0
LLC		\$155,500.00	0.33%0	φ <b>0.</b> 00	NAU
COOSA VALLEY MORTGAGE	1	\$80,672.83	0.18% 0	\$0.00	NA 0
INC.	1	\$60,072.63	0.16%0	φ <b>0.</b> 00	NAU
CORNERSTONE MORTGAGE,	1	\$76,721.69	0.17% 0	\$0.00	NA 0
INC.	1	\$70,721.09	0.17700	φ <b>0.</b> 00	NAU
CORNERSTONE NATIONAL					
BANK AND TRUST COMPANY,	1	\$70,391.44	0.15% 0	\$0.00	NA 0
A CORPORATION					
CORPORATE INVESTORS	1	\$70,389.04	0.15% 0	\$0.00	NA 0
MORTGAGE GROUP, INC		Ψ70,302.01	0.13 /0 0	φ0.00	11110
COUNTRY CLUB MORTGAGE	1	\$74,884.52	0.16% 0	\$0.00	NA 0
INC., A CORPORATION.		Ψ7 1,00 1.32	0.10700	φ0.00	11110
DATA MORTGAGE, INC. DBA					
ESSEX MORTGAGE A	1	\$50,000.00	0.11% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
DEVERE MORTGAGE		<b></b>		*	
CORPORATION DBA HUNT	1	\$50,012.78	0.11% 0	\$0.00	NA 0
MORTGAGE					
DHI MORTGAGE COMPANY,	1	\$61,045.86	0.13% 0	\$0.00	NA 0
LTD		,			
DHI MORTGAGE COMPANY,	1	\$78,389.11	0.17% 0	\$0.00	NA 0
LTD.		,			
DISCOVER HOME LOANS INC	1	\$64,899.92	0.14% 0	\$0.00	NA 0
A DELAWARE CORPORATION					<del></del>
E MORTGAGE	1	\$60,904.00	0.13% 0	\$0.00	NA 0
MANAGEMENT, LLC	-	. ,			
EAGLEBANK EDWARD JONES MODES A CE	1	\$77,000.00	0.17% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE,	1	\$33,600.00	0.07% 0	\$0.00	NA 0
LLC		·			
	1	\$52,756.84	0.11% 0	\$0.00	NA 0

ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION					
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$39,937.05	0.09%	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$60,750.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$69,350.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$72,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,889.84	0.15% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP LLC	1	\$73,886.06	0.16% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$55,408.77	0.12% 0	\$0.00	NA 0
F+M BANK, A BANKING CORPORATION	1	\$79,876.83	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$73,462.59	0.16%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$596,767.88	1.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$57,600.00	0.13% 0	\$0.00	NA 0
FIRST AMERICAN BANK A US CORP	1	\$84,600.00	0.18%	\$0.00	NA 0
FIRST BANK	1	\$75,882.98	0.17% 0	\$0.00	NA 0
FIRST BANK MORTGAGE	1	\$62,400.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF THE OZARKS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$84,227.78	0.18% 0	\$0.00	
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION LAKEWOOD	1	\$58,302.09	0.13% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$66,742.48	0.15%	\$0.00	NA 0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$39,938.41	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$55,865.00	0.12% 0	\$0.00	NA 0

FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$68,768.95	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$77,780.06	0.17% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$75,200.00	0.16% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$80,027.41	0.17% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$85,000.00	0.19% 0	\$0.00	NA 0
FM MORTGAGE CORPORATION	1	\$73,114.12	0.16% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,881.97	0.16% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$74,700.00	0.16% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY	1	\$36,856.95	0.08% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,303.96	0.16% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$67,600.00	0.15% 0	\$0.00	NA 0
GLOBAL CREDIT UNION	1	\$68,889.01	0.15% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$81,000.00	0.18% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$76,300.00	0.17% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$70,000.00	0.15% 0	\$0.00	NA 0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$79,876.83	0.17% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$158,121.82	0.34% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$59,907.62	0.13% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,742.27	0.17% 0	\$0.00	NA 0

HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$59,500.00	0.13% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$65,379.18	0.14% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$70,391.45	0.15% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,884.52	0.16% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,656.61	0.31% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$73,883.54	0.16% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$84,726.18	0.18% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$76,000.00	0.17% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$210,248.32	0.46% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$219,800.07	0.48% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$78,269.30	0.17% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$82,806.31	0.18% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$161,625.48	0.35% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$77,380.67	0.17% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS	1	\$78,728.59	0.17% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$141,162.30	0.31% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$77,879.90	0.17% 0	\$0.00	NA 0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.13% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	4	\$248,661.40	0.54% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$258,694.48	0.56% 0	\$0.00	NA 0
		I.			

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$425,352.70	0.93% 0	\$0.00	NA 0
IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,505.15	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$75,500.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$226,539.04	0.49% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$191,035.36	0.42% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$62,400.00	0.14% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$124,750.00	0.27% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	7	\$539,702.21	1.17% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$78,400.00	0.17% 0	\$0.00	NA 0
JACKSON MORTGAGE COMPANY, INC	1	\$72,670.21	0.16% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,000.00	0.14% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,679.16	0.16% 0	\$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$54,915.31	0.12% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC.`	1	\$54,913.43	0.12% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$49,923.01	0.11% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$83,870.67	0.18% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$53,915.02	0.12% 0	\$0.00	NA 0
LEGACY STATE BANK	1	\$77,879.90	0.17% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$80,000.00	0.17% 0		
M + T BANK	2	\$112,526.48	0.24% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$154,658.80	0.34% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	\$67,895.31	0.15% 0	\$0.00	NA 0

RESOURCES					
MARQUETTE BANK	2	\$144,682.58	0.31% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$57,910.69	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$78,276.62	0.17%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$55,500.00	0.12%	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,889.14	0.16% 0	\$0.00	NA 0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$79,874.09	0.17% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$79,000.00	0.17% 0	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$71,809.27	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$57,561.24	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	2	\$158,485.67	0.34% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$73,486.68	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$126,750.00	0.28% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$150,168.44	0.33% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$79,876.83	0.17% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$120,938.41	0.26% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$290,432.35	0.63% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	3	\$230,969.13	0.5% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$80,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$194,426.22	0.42%	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$58,601.80	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$213,457.14	0.46% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.16% 0		
NEW AMERICAN MORTGAGE, LLC	1	\$59,408.39	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,878.37	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$81,474.36	0.18% 0	\$0.00	NA 0

NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$74,768.69	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$140,000.00	0.3% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,886.06	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,876.83	0.17% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	0.13% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$81,374.52	0.18% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,000.00	0.17% 0	\$0.00	NA 0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$74,884.52	0.16% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$84,869.13	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603E706)	1	\$79,876.82	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$62,403.77	0.14% 0	\$0.00	NA 0
PATRIOT BANK	1	\$61,904.54	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$70,525.00	0.15% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$84,550.00	0.18% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,884.52	0.16% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,921.31	0.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$38,515.61	0.08% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,230.20	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$70,289.20	0.15% 0	\$0.00	NA 0

CORPORATION					
PLATINUM MORTGAGE, INC.,	1	\$68,891.41	0.15% 0	\$0.00	NA 0
A ALABAMA CORPORATION.		, ,		,	
PLAZA HOME MORTGAGE INC	1	\$74,881.97	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE					
INC.	1	\$69,492.84	0.15% 0	\$0.00	NA 0
POTOMAC MORTGAGE	1	\$80,625.67	0.18% 0	\$0.00	NA 0
GROUP, INC, A CORPORATION	1	\$80,023.07	0.18%	\$0.00	NAU
PREMIA MORTGAGE, LLC					
DBA PREMIA RELOCATION	1	\$82,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE PREMIER BANK MINNESOTA,					
A CORPORATION	1	\$80,625.67	0.18% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE,	-	Φ.Ζ. (00 00	0.150	Φ0.00	NA
INC, A CORPORATION	1	\$67,600.00	0.15% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP,	1	\$76,182.52	0.17% 0	\$0.00	NA 0
A NEW YORK CORPORATION	1	Ψ70,102.32	0.17700	Ψ0.00	11/10
PREMIUM MORTGAGE	1	\$54,000.00	0.12% 0	\$0.00	NA 0
CORPORATION PRIMARY CAPITAL					
ADVISORS, LC	1	\$81,868.10	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL					
MORTGAGE INC	1	\$76,900.00	0.17% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$64,700.23	0.14% 0	\$0.00	NA 0
MORTGAGE, INC	1	\$04,700.23	0.14700	\$0.00	NAU
PRIMARY RESIDENTIAL	2	\$142,672.26	0.31% 0	\$0.00	NA 0
MORTGAGE, INC.		+ - · - , - · - · - ·		7 0 1 0 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,669.43	0.18% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE,					
INC.	1	\$64,400.69	0.14% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$68,060.71	0.15% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$59,907.62	0.13% 0	\$0.00	NA 0
PROSPERITY MORTGAGE	3	\$219,772.50	0.48% 0	\$0.00	NA 0
COMPANY		\$219,772.30			
PULASKI BANK	2	\$121,556.04	0.26% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL	1	\$72,635.36	0.16% 0	\$0.00	NA 0
SAVINGS BANK					
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,273.47	0.17% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL			+		
SAVINGS BANK	5	\$347,411.48	0.76% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$84,000.00	0.18% 0	\$0.00	NA 0
R P FUNDING, INC.	1	\$70,000.00	0.15% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$75,875.00	0.17% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$67,396.08	0.15% 0	\$0.00	NA 0
COMPANY	1	ψυ1,570.00	0.13 /0 0	ψ0.00	11/10

RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$168,670.67	0.37% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,587.15	0.16% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$74,750.00	0.16% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,884.52	0.16% 0	\$0.00	NA 0
SCBT	3	\$201,700.92	0.44% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	3	\$179,332.85	0.39% 0	\$0.00	NA 0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$75,882.98	0.17% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$321,053.83	0.7% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,652.51	0.16% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,884.52	0.16% 0	\$0.00	NA 0
SFMC, LP	1	\$73,935.98	0.16% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION	1	\$72,100.00	0.16% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$78,628.74	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$65,097.39	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,661.19	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$73,886.06	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$68,886.58	0.15% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$59,108.85	0.13% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NORTHWES ARKANSAS	1	\$74,763.60	0.16% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$53,300.00	0.12% 0	\$0.00	NA 0
	4	\$238,601.38	0.52% 0	\$0.00	NA 0

SIMMONS FIRST NATIONAL BANK							
SIRVA MORTGAGE, INC	1	\$82,829.62	0.18%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$84,000.00	0.18%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$69,193.30	0.15%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$147,997.76	0.32%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE INC	2	\$128,796.99	0.28%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$61,902.42	0.13%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$147,074.09	0.32%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$71,881.65	0.16%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,094.25	0.14%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$75,683.28	0.16%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$140,133.12	0.31%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$69,520.00	0.15%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$71,889.14	0.16%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$164,246.72	0.36%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,078.06	0.17%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$63,615.72	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$84,869.13	0.18%	0	\$0.00	NA	0
TOWNE BANK	1	\$75,081.15	0.16%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$57,908.72	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$72,201.91	0.16%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$65,864.52	0.14%	0	\$0.00	NA	0
UNION BANK OF MENA	1	\$84,866.23	0.18%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$78,039.50	0.17%	0	\$0.00	NA	0

UNION MORTGAGE GROUP, INC	1	\$60,662.33	0.13% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$80,002.49	0.17% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$84,276.20	0.18% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$75,803.11	0.17% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	1	\$56,423.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,874.09	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$126,000.00	0.27% 0	\$0.00	NA 0
US FINANCIAL GROUP, INC.	1	\$68,689.34	0.15% 0	\$0.00	NA 0
VALLEY BANK A ILLINOIS CORPORATION	1	\$74,500.00	0.16% 0	\$0.00	NA 0
VALLEY BANK AN ILLINOIS CORPORATION	2	\$130,690.99	0.28% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$135,543.39	0.3% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$79,876.83	0.17% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$57,361.54	0.12% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,781.60	0.17% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$83,368.58	0.18% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	264	\$18,514,489.88	40.3% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,870.67	0.18% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$83,870.67	0.18%	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$84,866.23	0.18% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,298.09	0.18% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED	1	\$69,892.21	0.15% 0	\$0.00	NA 0

	LIABILITY COMPANY					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$109,516.48	0.24% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$71,886.69	0.16% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,663.81	0.15% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	4	\$265,912.24	0.58% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$71,889.14	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$162,430.59	0.35% 0	\$0.00	NA 0
	Unavailable	7	\$452,101.85	1.11% 0	\$0.00	NA 0
Total		656	\$45,938,727.61	100% 0	\$0.00	0
3138WQAV4	1ST BANCORP MORTGAGE	1	\$104,604.86	0.05% 0	\$0.00	NA 0
	1ST CAPITAL MORTGAGE LLC	2	\$204,282.97	0.1% 0	\$0.00	NA 0
	IST PRIORITY MORTGAGE, INC	2	\$207,433.03	0.1% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$205,382.79	0.1% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC. AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$205,382.79 \$86,868.96	0.1% 0 0.04% 0	\$0.00 \$0.00	NA 0 NA 0
	AAXY LLC DBA AUSTIN	1 5	\$86,868.96 \$502,183.45			NA 0 NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION	1	\$86,868.96	0.04% 0	\$0.00	NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACOPIA, LLC, A CORPORATION	5	\$86,868.96 \$502,183.45	0.04% 0 0.25% 0	\$0.00 \$0.00	NA 0 NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACOPIA, LLC, A	5	\$86,868.96 \$502,183.45 \$94,853.73	0.04% 0 0.25% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY	1 5 1 3	\$86,868.96 \$502,183.45 \$94,853.73 \$290,449.53	0.04% 0 0.25% 0 0.05% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1 5 1 3	\$86,868.96 \$502,183.45 \$94,853.73 \$290,449.53 \$86,000.00	0.04% 0 0.25% 0 0.05% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY AGSOUTH FARM CREDIT ALCOVA MORTGAGE LLC, A LIMITED LIABILITY	1 5 1 3	\$86,868.96 \$502,183.45 \$94,853.73 \$290,449.53 \$86,000.00 \$99,549.38	0.04% 0 0.25% 0 0.05% 0 0.14% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACOPIA LLC A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY AGSOUTH FARM CREDIT ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A.	1 5 1 3 1	\$86,868.96 \$502,183.45 \$94,853.73 \$290,449.53 \$86,000.00 \$99,549.38 \$87,567.91	0.04% 0 0.25% 0 0.05% 0 0.14% 0 0.04% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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ALL WESTERN MORTGAGE, INC.							
ALLEN TATE MORTGAGE SERVICES, INC	1	\$108,832.17	0.05%	\$0.00	NA	0	_
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	0	_
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,844.87	0.05%	\$0.00	NA	0	_
ALLIED MORTGAGE GROUP, INC,	1	\$86,868.97	0.04%	\$0.00	NA	0	_
ALLIED MORTGAGE GROUP, INC.	1	\$97,126.90	0.05%	\$0.00	NA	0	_
AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.05%	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$107,812.34	0.05%	\$0.00	NA	0	_
AMERICAN BANK OF OKLAHOMA	1	\$84,843.30	0.04%	\$0.00	NA	0	_
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,842.63	0.05%	\$0.00	NA	0	_
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$196,200.00	0.1%	\$0.00	NA	0	_
AMERICAN FINANCIAL NETWORK, INC.	1	\$95,855.41	0.05%	\$0.00	NA	0	_
AMERICAN FINANCING CORPORATION	1	\$97,353.15	0.05%	\$0.00	NA	0	_
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$192,809.17	0.09% (	\$0.00	NA	0	_
AMERICAN MIDWEST BANK A STATE BANK	1	\$108,000.00	0.05%	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$95,000.00	0.05%	\$0.00	NA	0	_
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,648.18	0.05%	\$0.00	NA	0	_
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,321.69	0.04% (	\$0.00	NA	0	_
AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,500.00	0.05%	\$0.00	NA	0	•
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,081.79	0.05%	\$0.00	NA	0	

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$309,659.93	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$300,103.33	0.15%		\$0.00		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,833.71	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,100.68	0.2%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON	1	\$104,342.60	0.05%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$199,856.16	0.1%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$293,959.58	0.14%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$377,750.61	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$280,393.46	0.14%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$92,625.00	0.05%	0	\$0.00	NA	0
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$209,920.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$102,400.00	0.05%	0	\$0.00		
AMERIFIRST FINANCIAL, INC.	2	\$209,344.12	0.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$197,846.56	0.1%		\$0.00		
AMERIS BANK, A CORPORATION	1	\$92,800.00	0.05%	0	\$0.00		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$194,563.84	0.1%	0	\$0.00	NA	0
	1	\$109,423.71	0.05%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ANDERSON BROTHERS BANK	1	\$99,849.38	0.05% 0	\$0.00	NA 0
APEX HOME LOANS INC	1	\$92,357.58	0.05% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$100,844.49	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,250.00	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$96,853.91	0.05% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$95,855.41	0.05% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,742.00	0.05% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$85,867.59	0.04% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$108,300.00	0.05% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$108,536.28	0.05% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$105,833.18	0.05% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	2	\$216,320.00	0.11% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC	2	\$214,712.34	0.11% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$104,405.00	0.05% 0	\$0.00	NA 0
B WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,835.83	0.05% 0	\$0.00	NA 0
BANCFIRST	1	\$108,083.33	0.05% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$199,800.00	0.1% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	3	\$280,288.20	0.14% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$95,352.26	0.05% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,200.00	0.05% 0	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$106,827.90	0.05% 0	\$0.00	NA 0
BANKCHAMPAIGN NA	1	\$102,837.90	0.05% 0	\$0.00	NA 0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$202,434.75	0.1% 0	\$0.00	NA 0
	1	\$102,600.00	0.05% 0	\$0.00	NA 0

BANKERS MORTGAGE CENTER, INC.					
BANKPLUS	1	\$101,496.90	0.05% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$285,678.08	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$100,000.00	0.05% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.05% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$86,187.09	0.04% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.05% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,818.26	0.05% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$88,862.96	0.04% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$190,246.03	0.09% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$218,159.82	0.11% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$195,698.03	0.1% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO	1	\$103,500.00	0.05% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,300.00	0.05% 0	\$0.00	NA 0
C B AND S BANK	1	\$94,788.54	0.05% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,328.00	0.05% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$96,061.86	0.05% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$106,938.69	0.05% 0	\$0.00	NA 0
CAPITAL CENTER LLC	1	\$104,841.86	0.05% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$207,686.81	0.1% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$217,400.00	0.11% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	6	\$609,586.70	0.3% 0	\$0.00	NA 0
	1	\$105,341.10	0.05% 0	\$0.00	NA 0

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY					
CAPITAL CITY BANK	1	\$87,867.46	0.04% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$107,830.03	0.05% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$171,230.66	0.08% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,204.05	0.1% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$99,292.09	0.05% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$108,265.00	0.05% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$98,500.00	0.05% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,449.99	0.05% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	2	\$209,135.37	0.1% 0	\$0.00	NA 0
CB & S BANK	1	\$109,823.07	0.05% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$393,540.08	0.19% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$98,844.20	0.05% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$104,000.00	0.05% 0	\$0.00	NA 0
CENTENNIAL BANK , A CORPORATION.	1	\$99,842.63	0.05% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA 0
CENTRAL NATIONAL BANK	1	\$97,579.72	0.05% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$98,850.90	0.05% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY	1	\$95,500.00	0.05% 0	\$0.00	NA 0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$94,125.00	0.05% 0	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	3	\$298,037.24	0.15% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$102,345.62	0.05% 0	\$0.00	NA 0
	1	\$93,355.85	0.05% 0	\$0.00	NA 0

CITIZENS BANK AND TRUST AN ALABAMA BANKING CORPORATION						
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$90,912.52	0.04% 0	\$0.00	NA 0	
CITIZENS NATIONALBANK OF MERIDIAN	1	\$91,200.00	0.04% 0	\$0.00	NA 0	
CITY BANK MORTGAGE	2	\$195,134.63	0.1% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	4	\$388,161.35	0.19% 0			
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$93,800.00	0.05% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,975.77	0.09% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,000.00	0.05% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$195,701.57	0.1% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,500.00	0.05% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,600.00	0.05% 0	\$0.00	NA 0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$88,766.10	0.04% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$87,861.50	0.04% 0	\$0.00	NA 0	$\Gamma$
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$201,143.24				
COMMUNITY + SOUTHERN BANK	2	\$188,053.59	0.09% 0	\$0.00	NA 0	
COMMUNITY AND SOUTHERN BANK	1	\$99,842.63	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$100,800.00	0.05% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$105,341.10	0.05% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$93,908.34	0.05% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,872.06	0.05% 0	\$0.00	NA 0	

COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$106,236.18	0.05% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$193,604.98	0.1% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$101,842.95	0.05% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	3	\$271,631.10	0.13% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,800.00	0.05% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$98,847.57	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN LLC	1	\$107,000.00	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,846.03	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$105,341.10	0.05% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	1	\$104,838.34	0.05% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.04% 0	\$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,562.28	0.05% 0	\$0.00	NA 0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$104,000.00	0.05% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$186,062.85	0.09% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.05% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$100,348.63	0.05% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$109,556.06	0.05% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,490.87	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$89,861.42	0.04% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD.	3	\$295,544.18	0.15% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$110,000.00	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,449.20	0.1% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	6	\$606,030.12	0.3% 0	\$0.00	NA 0
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$103,000.00	0.05% 0	\$0.00	NA 0
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.05% 0		NA 0
ENVOY MORTGAGE, LTD	1	\$107,837.34	0.05% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$99,849.38	0.05% 0	\$0.00	NA 0
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$107,662.60	0.05% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$86,266.97	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$101,846.37	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$88,363.73	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$99,846.03	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$88,000.00	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,436.83	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$716,880.98	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,434.33	0.05% 0	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$102,000.00	0.05% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$109,327.68	0.05% 0	\$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$106,000.00	0.05% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$91,781.55	0.05% 0	\$0.00	NA 0
F AND M BANK A BANKING CORPORATION	1	\$88,249.12	0.04% 0	\$0.00	NA 0
F AND M BANK, A BANKING CORPORATION	1	\$97,852.40	0.05% 0	\$0.00	NA 0
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F+M BANK	1	\$86,868.96	0.04%	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$94,257.82	0.05%	\$0.00	NA 0
MORTGAGE CORP	1	\$34,237.62	0.03 // (	, \$0.00	NAU
FAIRWAY INDEPENDENT	1	\$94,400.00	0.05%	\$0.00	NA 0
MORTGAGE CORP.		ΨΣ 1,100.00	0.02 /0 0	φσ.σσ	1110
FAIRWAY INDEPENDENT	17	\$1,674,541.48	0.82%	\$0.00	NA 0
MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
D/B/A PRIMIER CAPITAL	1	\$87,068.66	0.04%	\$0.00	NA 0
MORTGAGE					
FAMILY FIRST MORTGAGE	- 1	фо <b>д 22</b> 0 00	0.05%	φο οο	<b>N</b>
INC	1	\$97,230.00	0.05%	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$86,269.87	0.04%	\$0.00	NAO
OF SCOTTSVILLE	1	\$80,209.87	0.04%	\$0.00	NA 0
FBC MORTGAGE, LLC A					
LIMITED LIABILITY	1	\$91,858.35	0.05%	\$0.00	NA 0
COMPANY					
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A					
LIMITED LIABILITY	1	\$100,000.00	0.05%	\$0.00	NA 0
COMPANY					
FBC MORTGAGE, LLC DBA					
HOME LOANS TODAY, A	1	\$108,000.00	0.05%	\$0.00	NA 0
LIMITED LIABILITY	1	\$100,000.00	0.03%	\$0.00	NAU
COMPANY					
FEARON FINANCIAL LLC A		<b>#102.044.06</b>	0.05%	40.00	N. 4. 10
LIMITED LIABILITY	1	\$102,844.86	0.05%	\$0.00	NA 0
COMPANY FIDELITY FUNDING					
MORTGAGE CORP.	1	\$100,000.00	0.05%	\$0.00	NA 0
FIRST ADVANTAGE BANK	1	\$102,345.62	0.05%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$103,500.00	0.05%		
FIRST AMERICAN BANK A US					
CORP	1	\$85,667.89	0.04%	\$0.00	NA 0
FIRST AMERICAN BANK, A	2	\$206,941.09	0.1% (	\$0.00	NA 0
U.S. CORP.	2	\$200,941.09	0.1%	\$0.00	NAU
FIRST AMERICAN BANK, AN					
UNITED STATES	1	\$93,800.00	0.05%	\$0.00	NA 0
CORPORATION					
FIRST BANK MORTGAGE A	1	\$04.755.64	0.050/	\$0.00	NAO
DIVISION OF FIRST BANK OF GEORGIA	1	\$94,755.64	0.05%	\$0.00	NA 0
FIRST BANK NMLS # 281393	1	\$98,000.00	0.05%	\$0.00	NA 0
FIRST CENTENNIAL	1	·			
MORTGAGE CORPORATION	1	\$95,000.00	0.05%	\$0.00	NA 0
FIRST CENTENNIAL	2	\$204,434.75	0.1% (	\$0.00	NA 0
MORTGAGE CORPORATION,		,		, , , , ,	

A CORPORATION					
FIRST CHOICE LOAN	1	\$94,856.92	0.05% 0	\$0.00	NA 0
SERVICES	1	Ψ/Τ,0.00.72	0.05 /0 0	ΨΟ.ΟΟ	11/1
FIRST CHOICE LOAN					
SERVICES, INC., A	1	\$94,856.92	0.05% 0	\$0.00	NA 0
CORPORATION					
FIRST CITIZENS BANK +					
TRUST COMPANY, NC	1	\$88,295.25	0.04% 0	\$0.00	NA 0
BANKING CORPORATION					
FIRST CITIZENS BANK AND					
TRUST COMPANY, NC	2	\$194,905.98	0.1% 0	\$0.00	NA 0
BANKING CORPORATION					
FIRST COMMUNITY BANK, A	2	\$205,437.08	0.1% 0	\$0.00	NA 0
STATE CHARTERED BANK		ΨΔΟΣ,ΤΣ / .ΟΟ	0.1 /0 0	Ψυ.υυ	11/1
FIRST COMMUNITY	1	\$89,864.45	0.04% 0	\$0.00	NA 0
MORTGAGE, INC.	1	Ψ0,00π.π.	0.07/0	ψυ.υυ	IVAU
FIRST FINANCIAL BANK	1	\$93,728.00	0.05% 0	\$0.00	NA 0
FIRST HOME MORTGAGE		_			Γ
CORPORATION, A	1	\$97,353.15	0.05% 0	\$0.00	NA 0
CORPORATION					
FIRST HOPE MORTGAGES,	1	¢105 000 00	0.050/.0	¢0.00	NTA O
INC	1	\$105,000.00	0.05%	\$0.00	NA 0
FIRST INDEPENDENCE BANK,	2	¢100 547 67	0.10/.0	¢0.00	NAO
A MICHIGAN CORPORATION	2	\$199,547.67	0.1%	\$0.00	NA 0
FIRST INTERNET BANK OF	1	¢104.500.00	0.050/.0	Φ0.00	NAO
INDIANA	1	\$104,500.00	0.05%	\$0.00	NA 0
FIRST INTERNET BANK OF					
INDIANA AN INDIANA	2	\$185,348.34	0.09% 0	\$0.00	NA 0
CHARTERED BANK					
FIRST INTERNET BANK OF					
INDIANA, AN INDIANA	4	\$411,510.80	0.2% 0	\$0.00	NA 0
CHARTERED BANK					
FIRST NATIONAL BANK	2	\$206,907.46	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$100 475 C1	0.050/.0	Φ0.00	NAO
CENTERAL ALABAMA	1	\$102,475.61	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	¢100,000,00	0.107.0	¢0.00	NAO
GRANBURY	2	\$198,800.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
PENNSYLVANIA, A	1	\$109,431.25	0.05% 0	\$0.00	NA 0
NATIONAL BANK					<u> </u>
FIRST NATIONAL BANK OF	1	ΦΩ5 271 22	0.0407.0	Φ0.00	NAO
TRENTON	1	\$85,371.23	0.04%	\$0.00	NA 0
FIRST NATIONS HOME					
FINANCE CORP., A	1	\$91,861.43	0.05% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST PLACE BANK	1	\$101,623.96	0.05% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$103,843.36	0.05% 0		1 1 1
12 12 12	1	\$89,858.36	0.04% 0		<del>                                     </del>
	-	\$65,600.00	3.3.7.75	Ψ 3.00	

2	\$199,811.82	0.1% 0	\$0.00	NA 0
6	\$584,040.83	0.29% 0	\$0.00	NA 0
2	\$204,766.99	0.1% 0	\$0.00	NA 0
1	\$102,245.77	0.05% 0	\$0.00	NA 0
1	\$92,575.00	0.05% 0	\$0.00	NA 0
1	\$101,846.37	0.05% 0	\$0.00	NA 0
1	\$89,814.45	0.04% 0	\$0.00	NA 0
1	\$104,181.85	0.05% 0	\$0.00	NA 0
1	\$110,000.00	0.05% 0	\$0.00	NA 0
1	\$88,000.00	0.04% 0	\$0.00	NA 0
2	\$193,292.69	0.09% 0	\$0.00	NA 0
1	\$95,005.97	0.05% 0	\$0.00	NA 0
1	\$104,834.75	0.05% 0	\$0.00	NA 0
3	\$293,540.71	0.14% 0	\$0.00	NA 0
1	\$104,483.80	0.05% 0	\$0.00	NA 0
1	\$97,852.40	0.05% 0	\$0.00	NA 0
2	\$202,646.02	0.1% 0	\$0.00	NA 0
1	\$104,834.75	0.05% 0	\$0.00	NA 0
1	\$109,331.40	0.05% 0	\$0.00	NA 0
	1 1 1 2 1 1 3 1 1 2 2	6 \$584,040.83  2 \$204,766.99  1 \$102,245.77  1 \$92,575.00  1 \$89,814.45  1 \$104,181.85  1 \$110,000.00  1 \$88,000.00  2 \$193,292.69  1 \$95,005.97  1 \$104,834.75  3 \$293,540.71  1 \$104,483.80  1 \$97,852.40  2 \$202,646.02	6 \$584,040.83 0.29% 0  2 \$204,766.99 0.1% 0  1 \$102,245.77 0.05% 0  1 \$92,575.00 0.05% 0  1 \$89,814.45 0.04% 0  1 \$104,181.85 0.05% 0  1 \$110,000.00 0.05% 0  1 \$88,000.00 0.04% 0  2 \$193,292.69 0.09% 0  1 \$95,005.97 0.05% 0  1 \$104,834.75 0.05% 0  1 \$104,483.80 0.05% 0  1 \$97,852.40 0.05% 0  1 \$97,852.40 0.05% 0	6 \$584,040.83 0.29% 0 \$0.00  2 \$204,766.99 0.1% 0 \$0.00  1 \$102,245.77 0.05% 0 \$0.00  1 \$92,575.00 0.05% 0 \$0.00  1 \$89,814.45 0.04% 0 \$0.00  1 \$104,181.85 0.05% 0 \$0.00  1 \$110,000.00 0.05% 0 \$0.00  1 \$88,000.00 0.04% 0 \$0.00  2 \$193,292.69 0.09% 0 \$0.00  1 \$95,005.97 0.05% 0 \$0.00  1 \$104,834.75 0.05% 0 \$0.00  1 \$104,483.80 0.05% 0 \$0.00  2 \$202,646.02 0.1% 0 \$0.00  1 \$104,834.75 0.05% 0 \$0.00  2 \$202,646.02 0.1% 0 \$0.00

LIABILITY COMPANY.					
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,592.08	0.04% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$99,849.38	0.05% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$194,647.88	0.1% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$102,238.85	0.05% 0	\$0.00	NA 0
GLACIER BANK, CORPORATION	1	\$89,861.42	0.04% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.04% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	2	\$195,800.12	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$104,500.00	0.05% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,092.98	0.05% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,838.84	0.05% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,347.45	0.05% 0	\$0.00	NA 0
GOODMORTGAGE.COM A CORPORATION	1	\$107,659.56	0.05% 0	\$0.00	NA 0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$88,800.00	0.04%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,165.50	0.04% 0	\$0.00	NA 0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$85,341.73	0.04%	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$89,861.42	0.04% 0	\$0.00	NA 0
GREER STATE BANK	1	\$96,354.65	0.05% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.05% 0	\$0.00	NA 0
	1	\$97,137.84	0.05% 0	\$0.00	NA 0

GSF MORTGAGE CORPORATION					
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$95,852.19	0.05% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$90,000.00	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$95,705.41	0.05% 0	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$108,000.00	0.05% 0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,868.97	0.14% 0	\$0.00	NA 0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$106,239.75	0.05% 0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$90,000.00	0.04% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDINANA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$600,135.59	0.29% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,938.68	0.05% 0	\$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,842.95	0.05% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$197,502.09	0.1% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$105,727.27	0.05% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$104,834.75	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$98,000.00	0.05% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA INC	2	\$202,986.99	0.1% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	4	\$388,394.20	0.19% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$91,778.47	0.05% 0	\$0.00	NA 0
	1	\$105,192.78	0.05% 0	\$0.00	NA 0

HOME MORTGAGE OF AMERICA, INC.							
HOME STATE BANK, N.A., A CORPORATION	1	\$108,000.00	0.05%	0 \$0	.00	NA	0
HOMEBUYER'S RESOURCE GROUP, LLC.	1	\$105,840.35	0.05%	0 \$0	.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$200,032.69	0.1%	0 \$0	.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,830.63	0.05%	0 \$0	.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,846.03	0.05%	0 \$0	.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,853.73	0.05%	0 \$0	.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$92,806.50	0.05%	0 \$0	.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$98,844.20	0.05%	0 \$0	.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$106,057.24	0.05%	0 \$0	.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$99,846.03	0.05%	0 \$0	.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #421377	1	\$104,702.04	0.05%	0 \$0	.00	NA	0
HOMEOWNERSM ORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,260.83	0.05%	0 \$0	.00	NA	0
HOMESERVICES LENDING, LLC	8	\$809,105.41	0.4%	0 \$0	.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$202,875.00	0.1%	0 \$0	.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$985,066.49	0.48%	0 \$0	.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$89,864.45	0.04%	0 \$0	.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$367,832.47	0.18%	0 \$0	.00	NA	0

HOMESTEAD FUNDING CORP	3	\$278,572.68	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$97,850.00	0.05% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$93,852.07	0.05% 0	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$289,707.45	0.14% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$488,331.15	0.24% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$418,215.67	0.21%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$101,678.47	0.05% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY.	1	\$87,767.60	0.04% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE LLC	1	\$98,847.56	0.05% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$103,832.72	0.05% 0	\$0.00	NA 0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,700.00	0.05% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$205,792.16	0.1% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$867,464.06	0.43% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$192,834.75	0.09% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPROATION	1	\$109,081.79	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$500,478.95	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS COPORATION	1	\$109,830.63	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$98,850.89	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP.	1	\$92,357.57	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$588,136.98	0.29% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$94,050.00	0.05% 0	\$0.00	NA 0

COMPA	ABANK MORTGAGE ANY, AN ARKANSAS ORATON	1	\$98,000.00	0.05%	\$0.00	NA 0
IDAHO	O INDEPENDENT BANK, AHO CORPORATION	1	\$100,000.00	0.05%	\$0.00	NA 0
COLOR	HOME LOANS, LLC, A RADO LIMITED LITY COMPANY	1	\$100,389.44	0.05%	\$0.00	NA 0
	ΓGAGE.COM, INC.	4	\$407,496.62	0.2% 0	\$0.00	NA 0
INFINI' INC	TY FINANCIAL GROUP	2	\$200,287.94	0.1%	\$0.00	NA 0
INFINI'	TY FINANCIAL GROUP	1	\$95,796.25	0.05% 0	\$0.00	NA 0
INLAN	ITA MORTGAGE, INC.	1	\$106,000.00	0.05% 0	\$0.00	NA 0
	RITY HOME GAGE CORPORATION	1	\$91,858.35	0.05%	\$0.00	NA 0
INTERI COMPA	BANK MORTGAGE ANY	41	\$4,056,554.46	1.99% 0	\$0.00	NA 0
INTERI COMPA	BANK MORTGAGE ANY,	1	\$108,000.00	0.05%	\$0.00	NA 0
INTERI COMPA	BANK MORTGAGE ANY.	1	\$96,342.34	0.05%	\$0.00	NA 0
INTER( COMPA	COASTAL MORTGAGE ANY	1	\$99,846.02	0.05%	\$0.00	NA 0
LOUIS	TAR BANK A IANA STATE CHARTER ICIAL INSTITUTION	1	\$107,188.32	0.05% 0	\$0.00	NA 0
PLAZA	NANCIAL INC., DBA A LOANS, A DRATION	1	\$100,000.00	0.05% 0	\$0.00	NA 0
	RSON FEDERAL BANK, NESSEE CHARTERED	1	\$92,554.12	0.05% 0	\$0.00	NA 0
JERSEY COMPA	Y MORTGAGE ANY	1	\$88,800.00	0.04% 0	\$0.00	NA 0
GOLDI	ORPORATION DBA EN OAK LENDING, A OURI CORPORATION	3	\$305,070.00	0.15% 0	\$0.00	NA 0
COMPA	ADAMS MORTGAGE ANY A MICHIGAN DRATION	1	\$109,155.00	0.05% 0	\$0.00	NA 0
COMPA	ADAMS MORTGAGE ANY, A MICHIGAN DRATION	1	\$107,674.17	0.05% 0	\$0.00	NA 0
	ORTGAGE SERVICES, A CORPORATION	1	\$89,864.45	0.04%	\$0.00	NA 0
KINGS	MORTGAGE SERVICES, A CALIFORNIA	1	\$100,000.00	0.05% 0	\$0.00	NA 0
COMPA CORPC KEY M INC., A KINGS	ANY, A MICHIGAN DRATION MORTGAGE SERVICES, A CORPORATION MORTGAGE SERVICES,	1 1	\$89,864.45	0.04% 0	\$(	0.00

CORPORATION							Ш
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$196,190.72	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$86,868.96	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,852.40	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$108,828.46	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$214,474.82	0.11%	0	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,645.17	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$109,335.08	0.05%	0	\$0.00	NA	0
M + T BANK	1	\$99,200.00	0.05%	0	\$0.00	NA	0
M AND T BANK	1	\$96,736.64	0.05%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$108,622.54	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$194,839.88	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$102,420.00	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,437.41	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$107,833.72	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$90,800.00	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$103,843.36	0.05%	0	\$0.00	NA	0
MANN MORTGAGEG, INC.	1	\$94,728.61	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$103,843.36	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,457.04	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$96,853.90	0.05%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$97,346.56	0.05%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC.	1	\$99,842.62	0.05% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,239.25	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$99,842.62	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$212,928.81	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$102,342.19	0.05% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,830.63	0.05% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	\$315,834.93	0.15% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC	1	\$95,400.00	0.05% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$91,731.54	0.05% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$108,000.00	0.05% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$87,317.00	0.04%	\$0.00	NA 0
MNET MORTGAGE CORP.	1	\$95,200.00	0.05% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$89,583.02	0.04% 0	\$0.00	NA 0
MONROE BANK AND TRUST	2	\$188,366.19	0.09% 0		
MORTGAGE 1 INC	2	\$191,300.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INC.	4	\$369,886.07	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INC. INCORPORATED	1	\$102,445.47	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	2	\$203,828.71	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$208,649.38	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$204,088.93	0.1% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$96,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	10	\$1,011,030.01	0.5% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$109,250.00	0.05% 0	\$0.00	NA 0

MORTO	GAGE NETWORK INC	2	\$205,796.21	0.1% 0	\$0.00	NA 0
	GAGE NETWORK, INC	1	\$103,394.03	0.05% 0	\$0.00	NA 0
	GAGE NETWORK, INC.	8	\$771,663.07	0.38% 0	\$0.00	NA 0
MORTO CENTE UNITEI	GAGE RESEARCH R, LLC DBA VETERANS D HOME LOANS, A URI LIMITED	1	\$106,838.84	0.05% 0	\$0.00	NA 0
	ITY COMPANY					
	GAGE SERVICES III LLC	1	\$101,094.11	0.05% 0	\$0.00	NA 0
	GAGE SERVICES III,	4.0				
LLC	,	10	\$964,999.59	0.47% 0	\$0.00	NA 0
MORTO	GAGES AND MORE, INC	1	\$106,669.99	0.05% 0	\$0.00	NA 0
	TAIN 1ST BANK AND COMPANY	1	\$99,846.03	0.05% 0	\$0.00	NA 0
	TAIN WEST BANK NA, PRATION	1	\$100,000.00	0.05% 0	\$0.00	NA 0
DIVISIO	TAIN WEST BANK, ON OF GLACIER BANK, PRATION	1	\$95,852.19	0.05% 0	\$0.00	NA 0
	TAIN WEST BANK, N.A., PRATION	1	\$109,830.63	0.05% 0	\$0.00	NA 0
DIVISIO	TAIN WEST BANK,M ON OF GLACIER BANK, PRATION	1	\$86,866.05	0.04% 0	\$0.00	NA 0
MOUN' INC	TAIN WEST FINANCIAL	1	\$88,830.19	0.04% 0	\$0.00	NA 0
	ΓAIN WEST CIAL, INC.	1	\$88,666.25	0.04% 0	\$0.00	NA 0
MOVE	MENT MORTGAGE, LLC	4	\$390,196.15	0.19% 0	\$0.00	NA 0
	ORTGAGE LLC A ED LIABILITY ANY	1	\$95,852.19	0.05% 0	\$0.00	NA 0
NANTA COMPA	AHALA BANK & TRUST ANY	1	\$100,441.73	0.05% 0	\$0.00	NA 0
NANTA COMPA	AHALA BANK + TRUST ANY	1	\$105,000.00	0.05% 0	\$0.00	NA 0
	AHALA BANK AND COMPANY	1	\$96,000.00	0.05% 0	\$0.00	NA 0
	NS DIRECT GAGE, LLC	1	\$99,842.62	0.05% 0	\$0.00	NA 0
NE MO	VES MORTGAGE LLC	1	\$97,952.24	0.05% 0	\$0.00	NA 0
A LIMI COMPA		1	\$93,855.27	0.05% 0	\$0.00	NA 0
	VES MORTGAGE, LLC, TED LIABLITY ANY	1	\$94,856.92	0.05% 0	\$0.00	NA 0
NETW(	ORK FUNDING LP	2	\$193,305.03	$0.09\% \ 0$	\$0.00	NA 0

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	NETWORK FUNDING LP DBA UNITED LENDING LLC	3	\$299,391.99	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$686,217.97	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING , LLC	1	\$107,900.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$95,855.41	0.05%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$95,852.19	0.05%	0	\$0.00	NA	0
	NFM CONSULTANTS INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$191,058.57	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,578.03	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$199,335.32	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$93,858.42	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$104,834.75	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$196,426.36	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$431,867.75	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,766.15	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$209,600.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,100.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$103,839.88	0.05%	0	\$0.00	NA	0
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AN ARIZONA CORPORATION					11
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$196,791.93	0.1% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$668,809.38	0.33% 0	\$0.00	NA 0
NTFN INC.	1	\$92,000.00	0.05% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$310,676.95	0.15% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$276,482.79	0.14% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$91,259.27	0.04% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$102,876.84	0.05% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,864.45	0.04% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$98,910.00	0.05% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA 0
OAKSTAR BANK	1	\$107,131.13	0.05% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$191,601.21	0.09% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,300.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$108,611.17	0.05% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$180,953.72	0.09% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$106,000.00	0.05% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,000.00	0.05% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,586.79	0.09% 0	\$0.00	NA 0
	1	\$100,000.00	0.05% 0	\$0.00	NA 0

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$108,920.39	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	1	\$95,855.41	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$96,344.79	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.05% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$105,900.00	0.05% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.04% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,257.82	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,836.80	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$300,391.98	0.15% 0	\$0.00	NA 0
PATRIOT BANK	1	\$97,762.53	$0.05\% \ 0$	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,156.30	0.05% 0	\$0.00	NA 0
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,331.12	0.05% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$99,842.62	0.05% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,839.15	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$94,154.80	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$109,434.93	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$93,608.80	0.05% 0	\$0.00	NA 0

, A TENNESSE CORPORATION			11		11
PEOPLES MORTGAGE					
COMPANY, AN ARIZONA	5	\$500,770.79	0.25% 0	\$0.00	NA 0
CORPORATION					
PEOPLES NATIONAL BANK	2	\$195,715.02	0.1% 0	\$0.00	NA 0
PERL MORTGAGE INC.	1	\$90,000.00	0.04% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA	1	¢107 927 24	0.050/.0	\$0.00	NAO
SUNBELT LENDING SERVICES	1	\$107,837.34	0.05% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE					
ADVISORS, INC, A	1	\$87,000.00	0.04% 0	\$0.00	NA 0
CORPORATION					
PINNACLE CAPITAL	1	\$90,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE CORP	1	Ψ20,000.00	0.07/00	ψ0.00	11/10
PINNACLE CAPITAL					
MORTGAGE CORPORATION A	2	\$205,849.38	0.1% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PINNACLE CAPITAL					
MORTGAGE CORPORATION,	4	\$381,418.16	0.19% 0	\$0.00	NA 0
A CALIFORNIA				·	
CORPORATION  PINNACLE MODIFICACE INC.	1	ФОО <i>ССС</i> <b>25</b>	0.0407.0	ΦΩ ΩΩ	NIAO
PINNACLE MORTGAGE INC	1	\$88,666.25	0.04% 0	\$0.00	NA 0
PLATINUM HOME	1	00 000 00	0.04% 0	\$0.00	NAO
MORTGAGE CORPORATION, AN ILLINIOS CORPORATION		\$88,000.00	0.04%	\$0.00	NA 0
PLATINUM MORTGAGE INC A		+	+		
ALABAMA CORPORATION	1	\$105,200.00	0.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$107,030.00	0.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$215,574.43	0.03 % 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.,		ΨΔ13,317.73	0.11 /0 0	ψυ.υυ	
A ALABAMA CORPORATION	4	\$394,882.67	0.19% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.,					
A ALABAMA CORPORATION.	1	\$92,000.00	0.05% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE					
INC	3	\$305,119.42	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE		÷3== 0.42.02	2 12 27 0	<b>*2.00</b>	27.1.0
INC.	4	\$377,043.03	0.19% 0	\$0.00	NA 0
PLEASANT VALLEY HOME		\$101.04 <b>0.</b> 05	2.2524.0	<b>\$2.00</b>	27.4
MORTGAGE CORPO	1	\$101,842.95	0.05% 0	\$0.00	NA 0
PLEASANT VALLEY HOME	2	¢205.046.02	0.150/.0	Φ0.00	NIAO
MORTGAGE CORPORATION	3	\$305,846.03	0.15% 0	\$0.00	NA 0
POLARIS HOME FUNDING					
CORP A FLORIDA	1	\$93,789.84	0.05% 0	\$0.00	NA 0
CORPORATION					
POLARIS HOME FUNDING					
CORP, A FLORIDA	2	\$197,694.74	0.1% 0	\$0.00	NA 0
CORPORATION					
POLI MORTGAGE GROUP, INC	1	\$106,000.00	0.05% 0	\$0.00	NA 0
	1	\$101,446.97	0.05% 0	\$0.00	NA 0
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PORTAGE COMMUNITY BANK.					
PREMIER BANK MINNESOTA, A CORPORATION	1	\$106,328.70	0.05% 0	\$0.00	NA 0
PREMIER BANK ROCHESTER	1	\$110,000.00	0.05% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	2	\$184,099.28	0.09% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$194,850.00	0.1% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,350.00	0.05% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,200.00	0.05% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	2	\$190,000.00	0.09% 0	\$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$87,566.63	0.04% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$85,500.00	0.04% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	1	\$96,000.00	0.05% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,354.50	0.05% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$580,669.87	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$1,788,190.73	0.88% 0	\$0.00	NA 0
PRIMARY RESIDENTRIAL MORTGAGE, INC.	1	\$107,837.34	0.05% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$194,653.24	0.1% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$897,307.83	0.44% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$95,775.53	0.05% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	2	\$202,287.11	0.1% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$102,570.28	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$204,534.96	0.1% 0	\$0.00	NA 0
PRO MORTGAGE ASSOCIATES INC	1	\$93,763.56	0.05% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$204,724.37	0.1% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$93,983.23	0.05% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	4	\$395,685.99	0.19% 0	\$0.00	NA 0
PULASKI BANK	2	\$205,960.05	0.1% 0	\$0.00	NA 0

PULASKI BANK A FEDERAL SAVINGS BANK	3	\$304,181.72	0.15%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$578,728.23	0.28% 0	\$0.00	NA 0
R P FUNDING, INC.	1	\$106,036.48	0.05% 0	\$0.00	NA 0
REGENCY MORTGAGE	2				
CORPORATION	3	\$286,924.04	0.14% 0	\$0.00	NA 0
RELIANT MORTGAGE	1	¢05,000,00	0.05%	ф0.00	N. 4. 0
COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	\$0.00	NA 0
RELIANT MORTGAGE					
COMPANY, LLC, A LIMITED	1	\$89,575.27	0.04% 0	\$0.00	NA 0
LIABILITY COMPANY					
REPUBLIC BANK & TRUST	1	\$107,658.98	0.05% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME	2	\$202,072.02	0.1% 0	\$0.00	NA 0
LOAN, LLC		Ψ202,072.02	0.1 /0 0	ψ0.00	11710
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,192.04	0.05%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME					
LOANS, LLC	2	\$192,242.62	0.09%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$91,059.58	0.04% 0	\$0.00	NA 0
CO A TEXAS CORPORATION	1	Ψ/1,03/.30	0.04 /0 0	ψ0.00	NAO
REPUBLIC STATE MORTGAGE	3	\$307,184.72	0.15% 0	\$0.00	NA 0
CO, A TEXAS CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,	
REPUBLIC STATE MORTGAGE COMPANY	2	\$196,800.00	0.1% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE					
COMPANY, A TEXAS	1	\$85,600.00	0.04% 0	\$0.00	NA 0
CORPORATION	1	ψου,ουσ.ου	0.0470	ψ0.00	11710
RESIDENTIAL FINANCE					
CORPORATION A	1	\$99,842.63	0.05% 0	\$0.00	NA 0
CORPORATION		·			
RESIDENTIAL FINANCE					
CORPORATION, A	1	\$106,132.71	0.05% 0	\$0.00	NA 0
CORPORATION					
RESIDENTIAL HOME					
FUNDING CORP., A NEW	1	\$103,500.00	0.05% 0	\$0.00	NA 0
YORK CORPORATION					
RESIDENTIAL MORTGAGE	1	\$99,846.03	0.05% 0	\$0.00	NA 0
SERVICES INC RESIDENTIAL MORTGAGE			+		
SERVICES INC.	2	\$197,365.28	0.1%	\$0.00	NA 0
RESIDENTIAL MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$104,635.07	0.05% 0	\$0.00	NA 0
COMPANY		· 			
RESIDENTIAL WHOLESALE					
MORTGAGE, INC, A	1	\$99,842.63	0.05% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					

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RESMAC INC., A CORPORATION	1	\$109,834.32	0.05% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$93,977.94	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$100,500.00	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #601 3548, A CALIFORNIA CORPORATION	1	\$94,850.49	0.05% 0		
RH FUNDING CO., A NEW YORK CORPORATION	1	\$99,050.59	0.05% 0	\$0.00	NA 0
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$107,330.82	0.05% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$108,000.00	0.05% 0	\$0.00	NA 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$85,870.47	0.04% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,847.50	0.05% 0	\$0.00	NA 0
ROCHESTER HOME EQUITY, INC.	1	\$99,842.63	0.05% 0	\$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$103,843.36	0.05% 0	\$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$213,654.66	0.1% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$100,548.33	0.05% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,345.62	0.05% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$210,516.91	0.1% 0	\$0.00	NA 0
SCBT	6	\$580,176.02	0.28% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$99,677.85	0.05% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK AND TRUST	1	\$94,906.40	0.05% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$108,400.00	0.05% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,957.64	0.09%	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$184,896.09	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$197,801.62	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	\$99,691.60	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,171.91	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,674.64	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,528.61	0.05% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,841.86	0.05% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$411,287.84	0.2% 0	\$0.00	NA 0
SHARE PLUS FEDERAL BANK	1	\$95,775.53	0.05% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY L L C	1	\$91,000.00	0.04% 0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$105,000.00	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$210,334.43	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$98,840.76	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$187,707.54	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$104,500.00	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$96,000.00	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$293,856.44	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$104,838.34	0.05% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$214,361.65	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$88,000.00	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$180,724.50	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$705,518.84	0.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,507.48	0.05% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$99,846.03	0.05% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,371.23	0.04% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$105,333.97	0.05% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NE AR	1	\$105,829.51	0.05% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NORTWEST ARKANSAS	1	\$89,710.06	0.04% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	3	\$297,541.46	0.15% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA 0
SIRVA MORTGAGAE, INC.	1	\$99,846.02	0.05% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$88,760.08	0.04% 0		NA 0
SIRVA MORTGAGE, INC	2	\$191,981.88	0.09% 0		NA 0
SIRVA MORTGAGE, INC.	1	\$95,852.19	0.05% 0		NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$95,256.32	0.05% 0		NA 0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$95,710.36	0.05% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$99,846.03	0.05% 0	\$0.00	NA 0
ST. LOUIS BANK	1	\$91,000.00	0.04% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,858.36	0.04% 0		NA 0
STATE BANK AND TRUST COMPANY A GEORGIA	1	\$97,849.11	0.05% 0	\$0.00	NA 0
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BANKING CORPORATION					
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$98,964.01	0.05% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$97,343.18	0.05% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCATION	1	\$99,050.00	0.05% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$174,863.08	0.09% 0	\$0.00	NA 0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.04% 0	\$0.00	NA 0
STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$100,000.00	$0.05\% \ 0$	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$104,838.34	0.05% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$104,000.00	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$97,403.07	0.05% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,853.64	0.05% 0	\$0.00	NA 0
SUMMIT BANK A CORPORATION	1	\$104,800.00	0.05% 0	\$0.00	NA 0
SUMMIT BANK, A CORPORATION	1	\$96,000.00	0.05% 0	\$0.00	NA 0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$99,839.15	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	1	\$88,366.70	0.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$92,360.68	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	4	\$419,649.62	0.21% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,271.38	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$208,491.05	0.1% 0	\$0.00	NA 0
	1	\$100,000.00	0.05% 0	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION					
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$110,000.00	0.05% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$107,038.54	0.05% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,685.78	0.05% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.05% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,551.11	0.05% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$292,551.51	0.14% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	6	\$583,548.85	0.29% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$594,926.90	0.29% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$103,857.68	0.05% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$104,488.79	0.05% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	0.05% 0	\$0.00	NA 0
THE GUERNSEY BANK	1	\$93,854.45	0.05% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$110,000.00	0.05% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$102,900.00	0.05% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,855.41	0.05% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,862.93	0.04%	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,849.38	0.05% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC.	1	\$109,431.25	0.05% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP, LLC	1	\$99,300.21	0.05% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$201,093.98	0.1% 0	\$0.00	NA 0

TOWNE BANK	1	\$94,257.82	0.05% 0	\$0.00	NA 0
TOWNE MORTGAGE	1	\$110,000.00	0.05% 0	\$0.00	NA 0
COMPANY DBA GLMF		Ψ110,000.00	0.00 /0 0	Ψ0.00	1.110
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$104,242.76	0.05% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$93,858.42	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$187,000.00	0.09% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$316,128.46	0.16% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$207,679.74	0.1% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$97,349.88	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$85,371.23	0.04% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,260.83	0.05% 0	\$0.00	NA 0
UNION MORTGAGE GROUP INC	1	\$99,846.02	0.05% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$199,540.96	0.1% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	2	\$193,168.90	0.09% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	2	\$207,184.11	0.1% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$295,535.84	0.15% 0	\$0.00	NA 0
UNITED BANK	1	\$89,000.00	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,446.03	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,849.38	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION.	1	\$86,314.94	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$99,842.61	0.05% 0	\$0.00	NA 0
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CALIFORNIA A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,838.32	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,842.62	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$393,376.91	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$188,566.41	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,858.42	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MROTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.05% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$99,846.03	0.05%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION`	1	\$91,861.43	0.05% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$211,181.45	0.1% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,095.15	0.1% 0	\$0.00	NA 0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$96,550.00	0.05% 0	\$0.00	NA 0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$84,888.06	0.04% 0	\$0.00	NA 0
USA DIRECT FUNDING	1	\$100,000.00	0.05% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	1	\$106,400.00	0.05% 0		NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,539.30	0.05% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$103,843.36	0.05% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$190,456.01	0.09% 0	\$0.00	NA 0
VALLEY BANK	1	\$103,292.18	0.05% 0		
VALLEY BANK, A ILLINOIS	2	\$191,618.10	0.09% 0	\$0.00	NA 0

CORPORATION							Ш
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$292,400.10	0.14%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,179.55	0.05%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$102,788.58	0.05%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$85,950.00	0.04%			NA	
VIP MORTGAGE INC	1	\$87,864.50	0.04%	0	\$0.00	NA	0
VISIONBANK, A CORPORATION	1	\$101,443.57	0.05%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$95,395.82	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$99,849.38	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$310,394.27	0.15%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$86,866.05	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,446.64	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$209,284.31	0.1%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	829	\$81,831,280.20	40.16%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$594,197.60	0.29%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$93,600.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,908.34	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	1	\$90,363.69	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$196,699.86	0.1%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	4	\$384,187.83	0.19%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,905.18	0.05%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,348.63	0.05%	0	\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$105,274.32	0.05%	0	\$0.00	NA	0

WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$94,743.16	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$201,531.16	0.1% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$96,694.24	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$93,716.18	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$85,990.89	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$102,986.81	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,215.92	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$652,001.02	0.32% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$95,855.41	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$102,731.00	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$102,077.22	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$103,763.48	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A	1	\$109,668.12	0.05% 0	\$0.00	NA 0

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	NATIONAL BANK							ļ	Ļ
	WISCONSIN MORTGAGE CORPORATION	3	\$293,740.17	0.14%	0	\$0.00	NA	<b>v</b> 0	,
	WR STARKEY MORTGAGE L.L.P.	1	\$90,180.93	0.04%	0	\$0.00	NA	r C	,
	WR STARKEY MORTGAGE LLP	1	\$107,757.46	0.05%	0	\$0.00	NA	<b>7</b> 0	)
	WR STARKEY MORTGAGE, L.L.P.	3	\$289,305.80	0.14%	0	\$0.00	NA	<b>V</b> C	
	WR STARKEY MORTGAGE, LLP	5	\$499,426.48	0.25%	0	\$0.00	NA	0	,
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,674.17	0.05%	0	\$0.00	NA	<b>V</b> C	,
	Unavailable	18	\$1,807,094.71	1.02%	0	\$0.00	NA	7 0	$\vdash$
Total		2,061	\$203,781,433.87	100%	-			0	
			. , , ,			·		Ī	Ī
3138WQAW2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$121,000.00	0.02%	0	\$0.00	NA	<b>7</b> C	,
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$129,800.84	0.02%	0	\$0.00	NA	r C	)
	1ST CAPITAL MORTGAGE LLC	2	\$231,472.94	0.03%	0	\$0.00	NA	7 0	
	1ST PORTFOLIO LENDING CORPORATION	2	\$281,717.91	0.04%	0	\$0.00	NA	v C	)
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$110,475.86	0.01%	0	\$0.00	NA	7 0	)
	4TRUST MORTGAGE, INC	1	\$129,200.00	0.02%	0	\$0.00	NA	7 0	Γ
	4TRUST MORTGAGE, INC.	1	\$149,500.00	0.02%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$140,800.00	0.02%	0	\$0.00	NA	<b>7</b> C	1
	A K T AMERICAN CAPITAL, INC., A CALIFORINIA CORPORATION	1	\$118,321.52	0.02%	0	\$0.00	NA	<b>v</b> 0	Í
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	<b>v</b> 0	1
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,599.07	0.02%	0	\$0.00	NA	<b>v</b> 0	1
	ACADEMY MORTGAGE CORPORATION	21	\$2,847,122.48	0.38%	0	\$0.00	NA	0	)
	ACADEMY MORTGAGE CORPORATION.	2	\$276,978.43	0.04%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	6	\$828,436.37	0.11%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,811.43	0.02%	0	\$0.00	NA	0	

ACOPIA LLC A CORPORATION	1	\$127,312.17	0.02% 0	\$0.00	NA 0
ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,150.00	0.02%	\$0.00	NA 0
ACOPIA, LLC	4	\$544,133.91	0.07% 0	\$0.00	NA 0
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.02% 0		
ACOPIA, LLC, A CORPORATION	7	\$898,336.72	0.12% 0	\$0.00	NA 0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	2	\$299,520.00	0.04% 0	\$0.00	NA 0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$520,710.00	0.07% 0	\$0.00	NA 0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$148,051.96	0.02% 0	\$0.00	NA 0
ADAMS MORTGAGE, LLC	1	\$122,615.04	0.02% 0	\$0.00	NA 0
ADUDDELL GROUP MORTGAGE, LLC	1	\$132,674.06	0.02% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	5	\$665,000.00	0.09% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	3	\$421,044.44	0.06% 0	\$0.00	NA 0
AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$111,000.00	0.01% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02% 0	\$0.00	NA 0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,125.00	0.02% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$111,036.18	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,176.00	0.02% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$777,888.90	0.1% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$229,400.00	0.03% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$411,778.53	0.05% 0	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.01% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	4	\$499,030.72	0.07% 0	\$0.00	NA 0
	1	\$116,000.00	0.02% 0	\$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION					
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$263,000.00	0.03% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,456.88	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	3	\$371,431.80	0.05% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,966.02	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,801.19	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$371,502.04	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$120,324.45	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$275,779.67	0.04% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	3	\$401,560.79	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$269,992.07	0.04% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$526,364.98	0.07% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$111,681.54	0.01% 0	\$0.00	NA 0
AMERICAN BANK OF ST PAUL	1	\$111,428.17	0.01% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$277,980.68	0.04% 0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$122,806.43	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$423,773.38	0.06% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$376,922.79	0.05% 0	\$0.00	NA 0
AMERICAN FIDELITY	2	\$271,290.61	0.04% 0	\$0.00	NA 0

MORTGAGE SERVICES, INC., A CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$292,512.58	0.04% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,350.00	0.02% 0	\$0.00	NA 0
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$135,063.49	0.02% 0	\$0.00	NA 0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$118,525.12	0.02% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$556,934.22	0.07% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE INC	1	\$118,009.88	0.02% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK A STATE BANK	1	\$125,000.00	0.02% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$143,920.00	0.02% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,730.00	0.02% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPOATION	1	\$113,366.99	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,445.74	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$256,300.00	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$147,000.00	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,779.02	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA	1	\$112,800.00	0.01% 0	\$0.00	NA 0
CORPORATION  AMERICAN MORTGAGE  SERVICE COMPANY, AN OHIO  CORPORATION	2	\$238,913.29	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	\$118,762.78	0.02% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	5	\$695,520.67	0.09% 0	\$0.00	NA 0

AMERICAN NATION MORTGAGE COMPA		1	\$127,000.00	0.02%	0	\$0.00	NA	0	)
AMERICAN NEIGHBO MORTGAGE ACCEPT COMPANY	ORHOOD	1	\$119,815.24	0.02%	0	\$0.00	NA	. 0	)
AMERICAN NEIGHBO MORTGAGE ACCEPT COMPANY LL A LIM LIABILITY COMPAN	TANCE ITED	1	\$139,285.22	0.02%	0	\$0.00	NA	. 0	)
AMERICAN NEIGHBO MORTGAGE ACCEPT COMPANY LLC		1	\$123,920.00	0.02%	0	\$0.00	NA	. 0	)
AMERICAN NEIGHBO MORTGAGE ACCEPT COMPANY LLC A LIN LIABILITY COMPAN	CANCE MITED	1	\$132,050.00	0.02%	0	\$0.00	NA	. 0	)
AMERICAN NEIGHBO MORTGAGE ACCEPT COMPANY LLC, A LI LIABILITY COMPAN	CANCE MITED	6	\$822,079.87	0.11%	0	\$0.00	NA	. 0	)
AMERICAN NEIGHBO MORTGAGE ACCEPT COMPANY LLC, A LI LIABILITY COMPAN	CANCE MITED	1	\$148,000.00	0.02%	0	\$0.00	NA	. 0	)
AMERICAN PACIFIC MORTGAGE		1	\$142,984.32	0.02%	0	\$0.00	NA	0	)
AMERICAN PACIFIC MORTGAGE CORPOR	RATION	2	\$263,783.11	0.03%	0	\$0.00	NA	0	)
AMERICAN PACIFIC MORTGAGE CORPOR CALIFORNIA CORPO		5	\$679,381.07	0.09%	0	\$0.00	NA	. 0	)
AMERICAN PACIFIC MORTGAGE CORPOR A CALIFORNIA CORPORATION	RATION, 1	2	\$1,588,793.19	0.21%	0	\$0.00	NA	. 0	)
AMERICAN PORTFO MORTGAGE CORP	LIO	1	\$139,717.72	0.02%	0	\$0.00	NA	0	)
AMERICAN PORTFO MORTGAGE CORPOR NEVADA CORPORAT	RATION A	2	\$248,000.00	0.03%	0	\$0.00	NA	. 0	)
AMERICAN PORTFO MORTGAGE CORPOR A NEVADA CORPOR	RATION,	3	\$363,910.83	0.05%	0	\$0.00	NA	0	,
AMERICAN PORTFO MORTGAGE CORPOR A NEVADACORPORA	RATION,	1	\$124,312.48	0.02%	0	\$0.00	NA	0	,
AMERICAN PORTFO MORTGAGE CORPOR NEVADA CORPORAT	RATION,A	1	\$119,815.24	0.02%	0	\$0.00	NA	0	)

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$285,912.33	0.04%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$438,963.92	0.06% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,017,759.75	0.13% 0	\$0.00	NA 0
AMERICAN WEST BANK, A CORPORATION	1	\$124,500.00	0.02% 0	\$0.00	NA 0
AMERICAN WOUTHWEST MORTGAGE CORP	1	\$122,215.65	0.02% 0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	2	\$247,032.64	0.03% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	4	\$535,429.95	0.07% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	3	\$378,831.32	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	5	\$668,751.45	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	3	\$404,404.56	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	2	\$280,042.01	0.04% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	12	\$1,561,005.42	0.21% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	3	\$417,341.22	0.06% 0	\$0.00	NA 0
AMERIS BANK	2	\$244,799.84	0.03% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$119,062.32	0.02% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	9	\$1,175,672.37	0.16% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,212.32	0.02% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,793.24	0.05% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$115,821.40	0.02% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,880.51	0.07% 0	\$0.00	NA 0
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$122,000.00	0.02% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.02% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,712.37	0.04% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$115,829.10	0.02% 0	\$0.00	NA 0
	1	\$134,696.82	0.02% 0	\$0.00	NA 0
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ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$147,477.54	0.02%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION	1	\$138,994.93	0.02%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$266,584.21	0.04%	\$0.00	NA 0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,725.74	0.02%	\$0.00	NA 0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$141,341.46	0.02%	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC	1	\$130,000.00	0.02%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.02%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	6	\$774,269.09	0.1%	\$0.00	NA 0
ASSURED MORTGAGE INC	5	\$632,195.76	0.08% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	2	\$275,840.77	0.04% 0		
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,013.24	0.04% 0		
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,795.40	0.02% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$247,826.01	0.03%	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$133,348.43	0.02%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$111,835.00	0.01%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION	1	\$126,000.00	0.02% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC,.	1	\$133,289.38	0.02%	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$123,750.00	0.02% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC A WASHINGTION LIMITED LIABILITY COMPANY	1	\$134,796.67	0.02% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$144,776.75	0.02% 0	\$0.00	NA 0

AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$131,592.58	0.02% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	9	\$1,110,532.20	0.15% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.02% 0		
BANCFIRST	1	\$112,000.00	0.01% 0	\$0.00	NA 0
BANK OF ENGLAND	2		0.03% 0		i i i i
BANK OF ENGLAND A CORPORATION	6		0.1% 0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$123,817.33	0.02% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	2	\$263,888.95	0.03% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$125,000.00	0.02% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$121,030.00	0.02% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,812.16	0.02% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$112,334.26	0.01% 0	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION.	1	\$134,000.00	0.02% 0	\$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$115,200.00	0.02% 0	\$0.00	NA 0
BANK OF UTAH A CORPORATION	1	\$137,600.00	0.02% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	4	\$483,247.29	0.06% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$114,127.85	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,239,758.31	0.16% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$282,871.72	0.04% 0	\$0.00	NA 0
BARTLETT MORTGAGE INC	1	\$132,200.43	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,808.48	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$545,771.92	0.07% 0	\$0.00	NA 0
	1	\$121,183.41	0.02% 0	\$0.00	NA 0

BEACH COMMUNITY MORTGAGE SERVICES, INC.					
BELL STATE BANK & TRUST	1	\$115,829.10	0.02% 0	\$0.00	NA 0
BENTLEY MORTGAGE	1	\$138,470.70	0.02% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$407,144.69	0.05% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$127,008.42	0.02% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$146,500.00	0.02% 0	\$0.00	NA 0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$137,410.00	0.02% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$226,133.87	0.03% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,025,980.35	0.14% 0	\$0.00	NA 0
BOFI FEDERAL BANK	5	\$685,650.59	0.09% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,800.00	0.02% 0	\$0.00	NA 0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,050.00	0.02% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,938.00	0.02% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	7	\$947,704.12	0.13% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	3	\$376,315.47	0.05% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$247,921.68	0.03% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$139,722.92	0.02% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$138,282.02	0.02% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$668,981.44	0.09% 0	\$0.00	NA 0

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,786.13	0.02% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,719.41	0.02% 0	\$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,775.73	0.02% 0	\$0.00	NA 0
CADENCE BANK N A	1	\$140,288.38	0.02% 0	\$0.00	NA 0
CADENCE BANK, N.A.	1	\$113,828.30	0.02% 0	\$0.00	NA 0
CALIBER FUNDING LLC	2	\$249,234.04	0.03% 0	\$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION.	1	\$124,807.54	0.02% 0	\$0.00	NA 0
CAPITAL CENTER LLC	1	\$121,558.34	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$508,791.39	0.07% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	12	\$1,572,025.68	0.21% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02% 0	\$0.00	NA 0
CAPITAL CITY BANK	3	\$352,156.95	0.05% 0	\$0.00	NA 0
CAPITALMARK BANK & TRUST	1	\$114,547.09	0.02% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	2	\$298,045.00	0.04% 0		
CAPSTAR LENDING, LLC	1	\$115,800.00	0.02% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$132,295.99	0.02% 0	\$0.00	NA 0
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$126,500.00	0.02% 0	\$0.00	NA 0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$142,923.49	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMTED LIABILITY COMPANY	1	\$109,819.96	0.01% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$669,207.05	0.09% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$675,286.05	0.09% 0	\$0.00	NA 0

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RE 1	\$137,537.91	0.02% 0	\$0.00	NA 0
RE 1	\$132,799.69	0.02% 0	\$0.00	NA 0
2	\$267,262.82	0.04% 0	\$0.00	NA 0
1	\$144,700.00	0.02% 0	\$0.00	NA 0
1	\$127,432.46	0.02% 0	\$0.00	NA 0
1	\$135,799.65	0.02% 0	\$0.00	NA 0
3	\$346,684.67	0.05% 0	\$0.00	NA 0
1	\$120,821.74	0.02% 0	\$0.00	NA 0
1	\$134,796.67	0.02% 0	\$0.00	NA 0
1	\$127,111.99	0.02% 0	\$0.00	NA 0
1	\$122,311.39	0.02% 0	\$0.00	NA 0
25	\$3,341,718.92	0.44% 0	\$0.00	NA 0
1	\$141,087.18	0.02% 0	\$0.00	NA 0
1	\$125,007.23	0.02% 0	\$0.00	NA 0
1	\$147,727.09	0.02% 0	\$0.00	NA 0
2	\$247,578.27	0.03% 0	\$0.00	NA 0
2	\$254,573.38	0.03% 0	\$0.00	NA 0
1	\$121,887.05	0.02% 0	\$0.00	NA 0
T 1	\$140,583.21	0.02% 0	\$0.00	NA 0
7	\$905,338.29	0.12% 0	\$0.00	NA 0
4	\$511,600.00	0.07% 0	\$0.00	NA 0
1	\$125,814.38	0.02% 0	\$0.00	NA 0
	RE 1  2  1  1  1  1  1  1  1  1  1  25  1  T 1  7  4	RE 1 \$132,799.69  2 \$267,262.82  1 \$144,700.00  1 \$127,432.46  1 \$135,799.65  3 \$346,684.67  1 \$120,821.74  1 \$134,796.67  1 \$127,111.99  1 \$122,311.39  25 \$3,341,718.92  1 \$141,087.18  1 \$125,007.23  1 \$147,727.09  2 \$247,578.27  2 \$254,573.38  1 \$121,887.05  T 1 \$140,583.21  7 \$905,338.29  4 \$511,600.00	RE 1 \$132,799.69 0.02% 0  1 \$144,700.00 0.02% 0  1 \$127,432.46 0.02% 0  1 \$135,799.65 0.02% 0  1 \$134,796.67 0.05% 0  1 \$122,311.39 0.02% 0  1 \$122,311.39 0.02% 0  2 \$3,341,718.92 0.44% 0  1 \$141,087.18 0.02% 0  1 \$141,087.18 0.02% 0  1 \$147,727.09 0.02% 0  2 \$247,578.27 0.03% 0  2 \$254,573.38 0.03% 0  1 \$121,887.05 0.02% 0  1 \$140,583.21 0.02% 0  1 \$140,583.21 0.02% 0  4 \$511,600.00 0.07% 0	RE 1 \$132,799.69 0.02% 0 \$0.00  2 \$267,262.82 0.04% 0 \$0.00  1 \$144,700.00 0.02% 0 \$0.00  1 \$127,432.46 0.02% 0 \$0.00  1 \$135,799.65 0.02% 0 \$0.00  1 \$120,821.74 0.02% 0 \$0.00  1 \$120,821.74 0.02% 0 \$0.00  1 \$127,111.99 0.02% 0 \$0.00  1 \$122,311.39 0.02% 0 \$0.00  25 \$3,341,718.92 0.44% 0 \$0.00  1 \$141,087.18 0.02% 0 \$0.00  1 \$141,087.18 0.02% 0 \$0.00  1 \$141,727.09 0.02% 0 \$0.00  2 \$247,578.27 0.03% 0 \$0.00  1 \$121,887.05 0.02% 0 \$0.00  T \$1 \$140,583.21 0.02% 0 \$0.00  T \$9905,338.29 0.12% 0 \$0.00  T \$9905,338.29 0.12% 0 \$0.00  4 \$511,600.00 0.07% 0 \$0.00

CHARTERWEST NATIONAL BANK	4	\$507,057.54	0.07% 0	\$0.00	NA 0
CHEROKEE BANK N.A.	1	\$148,910.09	0.02% 0	\$0.00	NA 0
CHEROKEE BANK NA	1	\$136,784.39	0.02% 0		
CHEROKEE BANK, N.A.	1	\$138,781.25	0.02% 0		NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$117,826.16	0.02% 0		
CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.02% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$944,096.86	0.13% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	4	\$508,220.91	0.07% 0	\$0.00	NA 0
CHL MORTGAGE	1	\$123,817.33	0.02% 0	\$0.00	NA 0
CHOICE BANK, A WISCONCIN CHARTERED BANK	1	\$121,412.77	0.02% 0	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$243,751.53	0.03% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	5	\$634,945.54	0.08% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$137,583.65	0.02% 0	\$0.00	NA 0
CITIZENS BANK, N.A.	1	\$139,439.67	0.02% 0	\$0.00	NA 0
CITIZENS BANK, NA	3	\$367,209.67	0.05% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$140,400.00	0.02% 0	\$0.00	NA 0
CITY BANK & TRUST CO.	1	\$135,710.73	0.02% 0	\$0.00	NA 0
CITY BANK MORTGAGE	4	\$533,856.31	0.07% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$135,000.00	0.02% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	\$137,312.87	0.02% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.01% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,476.07	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,401.95	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,335,694.75	0.18% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$127,200.00	0.02% 0	\$0.00	NA 0
CLM MORTGAGE LLC	1	\$147,178.00	0.02% 0	\$0.00	NA 0
CMCO MORTGAGE ,LLC DBA	1	\$112,639.87	0.01% 0	\$0.00	
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CMCO MORTGAGE, LLC DBA	   
HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.   \$137,687.52   0.02% 0   \$0.00   NA	0
CORPORATION         1         \$123,400.00         0.02% 0         \$0.00         NA           COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE         1         \$135,375.00         0.02% 0         \$0.00         NA           COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE         1         \$143,778.29         0.02% 0         \$0.00         NA           COAST CAPITAL MORTGAGE         1         \$139,280.46         0.02% 0         \$0.00         NA           COASTWAY COMMUNITY         BANK A STATE CHARTERED         1         \$120,000.00         0.02% 0         \$0.00         NA           COASTWAY COMMUNITY         BANK, A STATE CHARTERED         2         \$289,563.22         0.04% 0         \$0.00         NA           COLORADO MORTGAGE         1         \$143,698.41         0.02% 0         \$0.00         NA           COMMERCE MORTGAGE         2         \$245,603.23         0.03% 0         \$0.00         NA           COMMONFUND MORTGAGE         2         \$268,966.04         0.04% 0         \$0.00         NA           COMMONFUND MORTGAGE         2         \$268,966.04         0.04% 0         \$0.00         NA	0
COAST CAPITAL MORTGAGE   1   \$135,375.00   0.02% 0   \$0.00   NA	0
COAST CAPITAL MORTGAGE   1   \$143,778.29   0.02% 0   \$0.00   NA	0
COAST CAPITAL MORTGAGE  COASTWAY COMMUNITY  BANK A STATE CHARTERED  COASTWAY COMMUNITY  BANK  COASTWAY COMMUNITY  BANK, A STATE CHARTERED  BANK  COLORADO MORTGAGE  ALLIANCE, LLC  COMMERCE MORTGAGE  COMMONFUND MORTGAGE  CORP, A CORPORATION  S120,000.00  0.02% 0  \$0.00  NA  \$120,000.00  0.02% 0  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA	0
BANK A STATE CHARTERED         1         \$120,000.00         0.02% 0         \$0.00         NA           COASTWAY COMMUNITY         BANK, A STATE CHARTERED         2         \$289,563.22         0.04% 0         \$0.00         NA           BANK         COLORADO MORTGAGE         1         \$143,698.41         0.02% 0         \$0.00         NA           COMMERCE MORTGAGE         2         \$245,603.23         0.03% 0         \$0.00         NA           COMMONFUND MORTGAGE         2         \$268,966.04         0.04% 0         \$0.00         NA           CORP, A CORPORATION         2         \$268,966.04         0.04% 0         \$0.00         NA	0
BANK, A STATE CHARTERED BANK       2       \$289,563.22       0.04% 0       \$0.00       NA         COLORADO MORTGAGE ALLIANCE, LLC       1       \$143,698.41       0.02% 0       \$0.00       NA         COMMERCE MORTGAGE CORP, A CORPORATION       2       \$245,603.23       0.03% 0       \$0.00       NA         S268,966.04       0.04% 0       \$0.00       NA	0
COLORADO MORTGAGE ALLIANCE, LLC         1         \$143,698.41         0.02% 0         \$0.00         NA           COMMERCE MORTGAGE COMMONFUND MORTGAGE CORP, A CORPORATION         2         \$245,603.23         0.03% 0         \$0.00         NA           \$268,966.04         0.04% 0         \$0.00         NA	0
COMMERCE MORTGAGE         2         \$245,603.23         0.03% 0         \$0.00         NA           COMMONFUND MORTGAGE CORP, A CORPORATION         2         \$268,966.04         0.04% 0         \$0.00         NA	0
CORP, A CORPORATION 2 \$268,966.04 0.04% 0 \$0.00 NA	0
	0
COMMONFUND MORTGAGE CORP., A CORPORATION 3 \$369,875.44 0.05% 0 \$0.00 NA	0
COMMONWEALTH 1 \$133,793.68 0.02% 0 \$0.00 NA	0
COMMUNITY + SOUTHERN 2 \$282,758.92 0.04% 0 \$0.00 NA	0
COMMUNITY BANK OF 3 \$378,649.86 0.05% 0 \$0.00 NA	0
COMMUNITY MORTGAGE 1 \$129,289.01 0.02% 0 \$0.00 NA	0
COMMUNITYBANK OF 1 \$135,000.00 0.02% 0 \$0.00 NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 3 \$390,515.49 0.05% 0 \$0.00 NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$116,800.00 0.02% 0 \$0.00 NA	0
CONTINENTAL MORTGAGE 1 \$127,811.44 0.02% 0 \$0.00 NA BANKERS, INC. DBA	0

FINANCIAL EQUITIES					
CONTOUR MORTGAGE CORPORATION	1	\$144,000.00	0.02% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,781.12	0.02% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	2	\$273,306.77	0.04% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPROATION	1	\$133,200.00	0.02% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	4	\$514,531.43	0.07% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	5	\$635,166.41	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	5	\$636,901.00	0.08% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,819.26	0.02% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$139,500.00	0.02% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$496,018.59	0.07% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$250,000.00	0.03% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$264,534.91	0.04%	\$0.00	NA 0
CREDENCE MORTGAGE	1	\$143,778.29	0.02% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,161.76	0.02%	\$0.00	NA 0
CS FINANCIAL, INC A CORPORATION	1	\$115,000.00	0.02%	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	1	\$132,799.69	0.02% 0	\$0.00	NA 0
DAS ACQUISITION CO. LLC	1	\$111,400.00	0.01% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$366,253.69	0.05% 0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$143,000.00	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$110,836.48	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,776.75	0.02% 0	\$0.00	NA 0

DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013).	1	\$145,775.21	0.02% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$279,773.37	0.04% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE INC	1	\$131,920.00	0.02% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC	2	\$265,678.93	0.04% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$150,000.00	0.02% 0	\$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,772.92	0.02% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,942.00	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$126,823.08	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$127,728.66	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$117,215.18	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$561,207.20	0.07% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	13	\$1,671,824.04	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$252,666.72	0.03% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.02% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$148,500.00	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$128,000.00	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$408,994.49	0.05% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$142,199.55	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	2	\$246,317.00	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$121,500.00	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$494,810.38	0.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$132,900.00	0.02% 0	\$0.00	NA 0
	2	\$292,776.75	0.04% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION					
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$134,991.84	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	5	\$695,781.74	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$510,181.33	0.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,637.82	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,888,253.43	0.25% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$389,810.22	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$135,000.00	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$143,787.86	0.02% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$282,998.48	0.04% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$149,030.13	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$147,981.67	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,400.00	0.02% 0	\$0.00	NA 0
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$137,787.52	0.02% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	7	\$886,943.95	0.12% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$125,810.22	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$385,208.92	0.05% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$396,848.08	0.05% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$111,500.00	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A	1	\$114,200.00	0.02% 0	\$0.00	NA 0

TEXAS CORPORATION					
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	10	\$1,287,068.74	0.17% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,575.00	0.01% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,763.93	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$146,000.00	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$115,568.00	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,821.40	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,801.19	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$288,370.73	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,698.80	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$249,725.79	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$131,855.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$263,597.81	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$268,024.95	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,129,115.49	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$114,750.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$134,291.92	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,635.77	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,176.47	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL,	1	\$112,000.00	0.01% 0	\$0.00	NA 0

INC.DBA SUPREME LENDING, A TEXAS CORP								
EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$131,855.47	0.02%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$385,422.59	0.05%	0	\$0.00	NA	0	
F & B ACQUISION GROUP, LLC	1	\$145,974.90	0.02%	0	\$0.00	NA	0	
F + B ACQUISITION GROUP, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP LLC	1	\$138,000.00	0.02%	0	\$0.00	NA	0	
F AND M BANK, A BANKING CORPORATION	1	\$119,700.00	0.02%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	2	\$263,291.09	0.03%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$544,599.65	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$911,537.88	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$9,249,992.55	1.23%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$127,567.09	0.02%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	3	\$383,877.40	0.05%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$126,504.92	0.02%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.	2	\$278,539.14	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$142,774.95	0.02%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$134,787.54	0.02%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.01%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, DBA	1	\$129,799.83	0.02%	0	\$0.00	NA	0	

HOME LOANS TODAY A LIMITED LIABILITY COMPANY					
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$142,085.68	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$540,870.22	0.07% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	3	\$397,476.97	0.05% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	3	\$401,906.49	0.05% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	2	\$265,600.00	0.04% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,307.75	0.02% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$126,309.47	0.02% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,100.24	0.02% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,195.21	0.02% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$113,828.30	0.02% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$148,500.00	0.02% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$128,809.95	0.02% 0	\$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.02% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF	1	\$126,100.00	0.02% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$384,356.48	0.05% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$935,383.37	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$143,034.25	0.02% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A	2	\$254,549.57	0.03% 0	\$0.00	NA 0
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CORPORATION					
FIRST CITIZENS BANK + TRUST COMPANY	4	\$522,798.11	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$261,990.05	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY. NC BANKING CORPORATION	1	\$128,918.41	0.02% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC	1	\$111,747.68	0.01% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC., A NORTH CORPORATION	1	\$134,395.99	0.02% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,789.14	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$123,804.85	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$119,819.26	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$498,321.79	0.07% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,787.54	0.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$127,467.73	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$267,838.66	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$139,700.00	0.02% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$126,804.46	0.02% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$272,150.00	0.04% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$688,075.30	0.09% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	3	\$400,391.66	0.05% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$141,370.37	0.02% 0	\$0.00	NA 0
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FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$244,223.39	0.03% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$115,200.00	0.02% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$146,000.00	0.02% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN IDIANA BANK	1	\$134,000.00	0.02% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$283,562.73	0.04% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP	1	\$138,500.00	0.02% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,000.00	0.02% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,545.61	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$511,355.87	$0.07\% \ 0$	\$0.00	NA 0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$133,793.68	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$127,850.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$118,124.72	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	3	\$378,103.42	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$284,525.25	0.04% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	2	\$261,606.57	0.03% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$144,781.61	0.02% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$144,781.61	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$227,711.92	0.03% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$266,807.54	0.04% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	4	\$541,015.93	0.07% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,918.57	0.02% 0	\$0.00	NA 0
	3	\$407,426.45	0.05% 0	\$0.00	NA 0

FIRST SAVINGS MORTGAGE CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$530,405.64	0.07%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$142,784.61	0.02%	\$0.00	NA 0
FIRST SECURITY BANK ISAOA	1	\$150,000.00	0.02%	\$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$121,420.86	0.02%	\$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$139,200.00	0.02%	\$0.00	NA 0
FIRST SECURTIY MORTGAGE CORPORATION	1	\$138,391.24	0.02%	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$112,334.26	0.01%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,815.24	0.02%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$623,714.85	0.08%	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$252,000.00	0.03%	\$0.00	NA 0
FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	\$128,250.00	0.02%	\$0.00	NA 0
FIRST UNITED BANK.	1	\$146,400.00	0.02%	\$0.00	NA 0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$134,801.12	0.02%	\$0.00	NA 0
FIRSTBANK	1	\$119,613.42	0.02%	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$133,654.49	0.02%		
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$275,212.32	0.04%	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$251,705.00	0.03%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	2	\$254,019.67	0.03%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC , A CORPORATION.	1	\$132,269.98	0.02%	\$0.00	NA 0
	1	\$112,788.59	0.01%	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION					
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	3	\$375,237.61	0.05% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$143,778.29	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$137,750.00	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$270,511.95	0.04% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$236,820.47	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	3	\$383,339.14	0.05% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$139,285.22	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$424,829.36	0.06% 0	\$0.00	NA 0
FM LENDING SERVICES LLC	1	\$147,781.97	0.02% 0	\$0.00	NA 0
FOOTHILLS MORTGAGE & EQUITY, INC	1	\$121,102.55	0.02% 0	\$0.00	NA 0
FOUNDERS MORTGAGE INC	1	\$128,500.00	0.02% 0	\$0.00	NA 0
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMPANY	1	\$135,700.00	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$400,230.03	0.05% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPROATION	1	\$115,000.00	0.02% 0	\$0.00	NA 0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$122,922.00	0.02% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$119,323.96	0.02% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATON	1	\$126,455.00	0.02% 0	\$0.00	NA 0

2	\$261,846.34	0.03% 0	\$0.00	NA 0
2	\$262,808.43	0.03% 0	\$0.00	NA 0
3	\$391,250.00	0.05% 0	\$0.00	NA 0
1	\$114,000.00	0.02% 0	\$0.00	NA 0
2	\$279,324.48	0.04% 0	\$0.00	NA 0
2	\$264,972.51	0.04% 0	\$0.00	NA 0
5	\$684,118.05	0.09% 0	\$0.00	NA 0
6	\$776,787.09	0.1% 0	\$0.00	NA 0
2	\$252,710.22	0.03% 0	\$0.00	NA 0
1	\$113,232.94	0.01% 0	\$0.00	NA 0
1	\$149,769.04	0.02% 0	\$0.00	NA 0
2	\$273,000.00	0.04% 0	\$0.00	NA 0
1	\$124,811.73	0.02% 0	\$0.00	NA 0
1	\$147,500.00	0.02% 0	\$0.00	NA 0
7	\$923,283.67	0.12% 0	\$0.00	NA 0
1	\$115,821.39	0.02% 0	\$0.00	NA 0
1	\$116,000.00	0.02% 0	\$0.00	NA 0
2	\$236,472.60	0.03% 0	\$0.00	NA 0
1	\$140,000.00	0.02% 0	\$0.00	NA 0
1	\$149,174.99	0.02% 0	\$0.00	NA 0
	2 3 1 2 2 5 6 2 1 1 7 1 1	2 \$262,808.43 3 \$391,250.00 1 \$114,000.00 2 \$279,324.48 2 \$264,972.51 5 \$684,118.05 6 \$776,787.09 2 \$252,710.22 1 \$113,232.94 1 \$149,769.04 2 \$273,000.00 1 \$124,811.73 1 \$147,500.00 7 \$923,283.67 1 \$115,821.39 1 \$116,000.00 2 \$236,472.60 1 \$140,000.00	2 \$262,808.43 0.03% 0  3 \$391,250.00 0.05% 0  1 \$114,000.00 0.02% 0  2 \$279,324.48 0.04% 0  2 \$264,972.51 0.04% 0  5 \$684,118.05 0.09% 0  6 \$776,787.09 0.1% 0  2 \$252,710.22 0.03% 0  1 \$113,232.94 0.01% 0  2 \$273,000.00 0.02% 0  1 \$124,811.73 0.02% 0  1 \$147,500.00 0.02% 0  1 \$147,500.00 0.02% 0  1 \$115,821.39 0.02% 0  1 \$116,000.00 0.02% 0  2 \$236,472.60 0.03% 0  1 \$140,000.00 0.02% 0	2 \$262,808.43

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$473,545.39	0.06% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$129,787.23	0.02% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,800.00	0.02% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$369,507.75	0.05% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORPORATION	1	\$149,400.00	0.02% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$139,789.14	0.02% 0	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,708.87	0.02% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,827.62	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$136,497.63	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,854.39	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,589.37	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$285,084.75	0.04% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$123,800.55	0.02% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$111,879.56	0.01% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.02% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$263,848.57	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,580.05	0.04% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$276,379.44	0.04% 0	\$0.00	NA 0

GREENWAY MORTGAGE FUNDING CORP ., A	1	\$128,000.00	0.02%	0	\$0.00	NA	0	
CORPORATION GROUP ONE MORTGAGE, INC	1	\$144,000.00	0.02%	n	\$0.00	NA	Ω	
GROUP ONE MORTGAGE, INC	1							
INC., A CORPORATION	4	\$494,555.12	0.07%	0	\$0.00	NA	0	1
GUARANTEED HOME								
MORTGAGE COMPANY, INC A	1	\$129,804.20	0.02%	0	\$0.00	NA	0	
NEW YORK CORPORATION								
GUARANTEED HOME								
MORTGAGE COMPANY, INC.,	1	\$141,191.68	0.02%	0	\$0.00	NA	0	1
A NEW YORK CORPORATION							Ш	<u> </u>
GUARANTEED RATE INC	2	\$268,644.60	0.04%	0	\$0.00	NA	0	<u> </u>
GUARANTEED RATE INC A	6	\$785,887.98	0.1%	0	\$0.00	NA	0	
DELAWARE CORPORATION		\$705,007.50	0.1 70	Ŭ	φο.σσ	1171	Ŭ	<u> </u>
GUARANTEED RATE, INC A	1	\$149,369.67	0.02%	0	\$0.00	NA	0	
DELAWARE CORPORAITON		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		H	<b>—</b>
GUARANTEED RATE, INC A	2	\$262,592.15	0.03%	0	\$0.00	NA	0	
DELAWARE CORPORATION	2	¢412.250.22	0.050	0	¢0.00	NT A	^	
GUARANTEED RATE, INC. GUARANTEED RATE, INC. , A	3	\$412,359.23	0.05%	U	\$0.00	NA	U	
DELAWARE CORP	1	\$119,024.39	0.02%	0	\$0.00	NA	0	1
GUARANTEED RATE, INC. A							Ħ	
DELAWARE CORPORATION	3	\$386,200.46	0.05%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A	10	¢1 262 722 07	0.100	0	¢0.00	NT A	^	
DELAWARE CORPORATION	10	\$1,362,723.97	0.18%	U	\$0.00	NA	U	
GUARANTEED RATE, INC., A	1	\$110,250.00	0.01%	Λ	\$0.00	NA	Λ	
DELAWARE CORPORATION.	1	\$110,230.00	0.01 //	U	φ0.00	INA	U	
GUARANTEED RATE, INC., A	2	\$285,088.45	0.04%	0	\$0.00	NA	0	
DELEWARE CORPORATION		Ψ203,000.13	0.0176	Ŭ	φο.σσ	1 17 1	Ŭ	<u> </u>
GUARANTEED RATE, ONC., A	1	\$136,014.83	0.02%	0	\$0.00	NA	0	
DELAWARE CORPORATION		,			,		H	<b>—</b>
GUARANTEED RATE,INC., A	1	\$139,784.45	0.02%	0	\$0.00	NA	0	
DELAWARE CORPORATION			0.02%	_			Н	
GUARANTY BOND BANK, N.A.	1	\$128,052.53	0.02%	U	\$0.00	NA	U	_
GULF COAST COMMUNITY BANK	1	\$119,419.86	0.02%	0	\$0.00	NA	0	
GURANTEED RATE INC	1	\$142,185.74	0.02%	0	\$0.00	NA	0	_
GVC MORTGAGE, INC	1	\$129,304.96	0.02%	-	\$0.00		$\boldsymbol{T}$	
GVC MORTGAGE, INC.	2	\$254,125.00	0.03%		\$0.00			
HALLMARK HOME		Ψ234,123.00	0.03 //		Ψ0.00	1171	U	
MORTGAGE LLC AN INDIANA								
LIMITED LIABILITY	1	\$141,524.52	0.02%	0	\$0.00	NA	0	
COMPANY								
HALLMARK HOME	4	\$512,876.62	0.07%	$^{\circ}$	\$0.00	NA	0	
MORTGAGE, LLC	4	φ512,070.02	0.07%	U	φ <b>υ.</b> 00	INA	V	<u> </u>
HALLMARK HOME	3	\$395,817.43	0.05%	0	\$0.00	NA	0	l
MORTGAGE, LLC AN								l
		•		-	•			

INDIANA LIMITED LIABILITY COMPANY					
HALLMARK HOME MORTGAGE, LLC AN INIANA LIMITED LIABILITY COMPANY	1	\$124,847.76	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	10	\$1,253,685.84	0.17% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$139,793.75	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$130,395.84	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$122,000.00	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$137,796.70	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$118,621.07	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$274,814.15	0.04% 0	\$0.00	NA 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$114,323.71	0.02% 0	\$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,495.88	0.02% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$360,640.83	0.05% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,720.54	0.01% 0	\$0.00	NA 0
HERITAGE BANK,A WASHINGTON CORPORATION	1	\$121,000.00	0.02% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,583.91	0.02% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,346.42	0.02% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,769.04	0.02% 0	\$0.00	NA 0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$123,963.74	0.02% 0	\$0.00	NA 0

3	\$403,331.15	0.05% 0	\$0.00	NA 0
1	\$144,222.92	0.02% 0	\$0.00	NA 0
4	\$538,114.67	0.07% 0	\$0.00	NA 0
7	\$864,681.57	0.11% 0	\$0.00	NA 0
1	\$115,825.29	0.02% 0	\$0.00	NA 0
1	\$133,398.78	0.02% 0	\$0.00	NA 0
4	\$506,377.35	0.07% 0	\$0.00	NA 0
1	\$128,614.37	0.02% 0	\$0.00	NA 0
1	\$119,479.77	0.02% 0	\$0.00	NA 0
1	\$129,883.00	0.02% 0	\$0.00	NA 0
2	\$277,879.04	0.04% 0	\$0.00	NA 0
1	\$130,307.75	0.02% 0	\$0.00	NA 0
1	\$149,773.63	0.02% 0	\$0.00	NA 0
1	\$130,000.00	0.02% 0	\$0.00	NA 0
2	\$266,796.36	0.04% 0	\$0.00	NA 0
2	\$239,064.88	0.03% 0	\$0.00	NA 0
4	\$489,359.29	0.06% 0	\$0.00	NA 0
2	\$268,863.49	0.04% 0	\$0.00	NA 0
1	\$123,168.28	0.02% 0	\$0.00	NA 0
24	\$3,242,616.20	0.43% 0	\$0.00	NA 0
4	\$513,173.11	0.07% 0	\$0.00	NA 0
1	\$117,500.00	0.02% 0	\$0.00	NA 0
	1 4 7 1 1 1 1 1 2 2 4 4 4	1 \$144,222.92 4 \$538,114.67 7 \$864,681.57 1 \$115,825.29 1 \$133,398.78 4 \$506,377.35 1 \$128,614.37 1 \$119,479.77 1 \$129,883.00 2 \$277,879.04 1 \$130,307.75 1 \$149,773.63 1 \$130,000.00 2 \$266,796.36 2 \$239,064.88 4 \$489,359.29 2 \$268,863.49  1 \$123,168.28  24 \$3,242,616.20 4 \$513,173.11	1       \$144,222.92       0.02% 0         4       \$538,114.67       0.07% 0         7       \$864,681.57       0.11% 0         1       \$115,825.29       0.02% 0         1       \$133,398.78       0.02% 0         4       \$506,377.35       0.07% 0         1       \$128,614.37       0.02% 0         1       \$129,883.00       0.02% 0         2       \$277,879.04       0.04% 0         1       \$130,307.75       0.02% 0         1       \$130,000.00       0.02% 0         2       \$266,796.36       0.04% 0         2       \$239,064.88       0.03% 0         4       \$489,359.29       0.06% 0         2       \$268,863.49       0.04% 0         2       \$268,863.49       0.04% 0         2       \$268,863.49       0.04% 0         4       \$3,242,616.20       0.43% 0         4       \$513,173.11       0.07% 0	1       \$144,222.92       0.02% 0       \$0.00         4       \$538,114.67       0.07% 0       \$0.00         7       \$864,681.57       0.11% 0       \$0.00         1       \$115,825.29       0.02% 0       \$0.00         1       \$133,398.78       0.02% 0       \$0.00         4       \$506,377.35       0.07% 0       \$0.00         1       \$128,614.37       0.02% 0       \$0.00         1       \$119,479.77       0.02% 0       \$0.00         1       \$129,883.00       0.02% 0       \$0.00         2       \$277,879.04       0.04% 0       \$0.00         1       \$130,307.75       0.02% 0       \$0.00         1       \$130,000.00       0.02% 0       \$0.00         2       \$266,796.36       0.04% 0       \$0.00         2       \$239,064.88       0.03% 0       \$0.00         4       \$489,359.29       0.06% 0       \$0.00         2       \$268,863.49       0.04% 0       \$0.00         2       \$268,863.49       0.04% 0       \$0.00         24       \$3,242,616.20       0.43% 0       \$0.00         24       \$3,242,616.20       0.43% 0       \$0.00     <

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,202,015.91	0.16% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$705,685.61	0.09% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$538,500.00	0.07% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,255.83	0.01% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,320.63	0.02% 0	\$0.00	
HOMESTEAD FUNDING CORP	5	\$692,362.07	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	6	\$813,385.87	0.11% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	2	\$259,672.53	0.03% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,238.57	0.02% 0	\$0.00	NA 0
HOMETRUST BANK	3	\$369,106.40	0.05% 0	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	·	0.06% 0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	13	\$1,678,391.45	0.22% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$136,766.01	0.02% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	10	\$1,346,236.30	0.18% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY.	1	\$112,500.00	0.01% 0	\$0.00	NA 0
HOMETRUST MORTGAGE OF AMERICA, INC	1	\$130,299.06	0.02% 0	\$0.00	NA 0
HORIZON CREDIT UNION, CORPORATION	1	\$112,000.00	0.01% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$258,900.00	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$131,288.48	0.02% 0	\$0.00	
	1	\$137,750.00	0.02% 0	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE					
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,500.00	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	4	\$471,961.26	0.06% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$491,230.10	0.07% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$921,002.13	0.12% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	3	\$366,603.85	0.05% 0	\$0.00	NA 0
HOWARE HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,167.77	0.02% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$125,000.00	0.02% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$125,310.98	0.02% 0	\$0.00	NA 0
IAPPROVE LENDING	2	\$280,566.63	0.04% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,520.32	0.02% 0	\$0.00	NA 0
IAPPROVE LENING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.02% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$258,112.93	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$617,596.57	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	25	\$3,244,807.63	0.43% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$112,000.00	0.01% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION	1	\$139,280.46	0.02% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$138,815.00	0.02% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$139,285.22	0.02% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,839.36	0.02% 0	\$0.00	NA 0

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IMORTGAGE.COM INC	3	\$359,054.37	0.05% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC	1	\$116,627.93	0.02% 0			1
IMORTGAGE.COM, INC.	12	\$1,539,738.17	0.2% 0			+
INLANTA MORTGAGE, INC	3	\$362,204.00	0.2%0		NA 0	
INLANTA MORTGAGE, INC.	6	\$761,975.19	0.03%0		NA 0	1
	U	\$701,973.19	0.1%0	\$0.00	NAU	-
INTEGRATED FINANCIAL						
GROUP INC A PENNSYLVANIA	1	\$137,792.15	0.02% 0	\$0.00	NA 0	
CORPORATION						
INTEGRATED FINANCIAL						
GROUP, INC., A						
PENNSYLVANIA	1	\$147,781.97	$0.02\% \ 0$	\$0.00	NA 0	
CORPORATION						
INTEGRATED FINANCIAL						
GROUP, INC., A						
PENNSYLVANIA	3	\$361,646.85	0.05% 0	\$0.00	NA 0	
CORPORATION						
INTEGRITY HOME						
MORTGAGE CORPORATION	6	\$779,513.77	0.1% 0	\$0.00	NA 0	
INTEGRITY HOME						
MORTGAGE CORPORATION,	1	\$130,602.99	0.02% 0	\$0.00	NA 0	
A VIRGINIA CORPORATION		+,	***************************************	7 0 1 0 0		
INTEGRITY MORTGAGE		****		***		
CORPORATION OF TEXAS	2	\$241,236.12	0.03% 0	\$0.00	NA 0	
INTERBANK MORTGAGE	0.2	ф12.402.264.12	1 ( 107 0	Φ0.00	NTA 0	
COMPANY	93	\$12,403,364.13	1.64% 0	\$0.00	NA 0	
INTERBANK MORTGAGE	1	ф12 <b>2</b> 000 00	0.0207.0	Φ0.00	NIAO	
COMPANY,	1	\$132,800.00	0.02% 0	\$0.00	NA 0	
INTERBANK MORTGAGE	7	¢012 042 51	0.1207.0	¢0.00	NAO	
COMPANY.	7	\$913,943.51	0.12% 0	\$0.00	NA 0	
INTERBANK MORTGAGE	1	\$120.705.41	0.02% 0	¢0 00	NAO	
CORPORATION	1	\$129,795.41	0.02%	\$0.00	NA 0	
INTERBNK MORTGAGE	1	\$112,761.10	0.01% 0	\$0.00	NA 0	
COMPANY	1	\$112,701.10	0.01% 0	\$0.00	NAU	
INTERCOASTAL MORTGAGE						
COMPANY A VIRGINIA	1	\$125,805.99	0.02% 0	\$0.00	NA 0	
COMPANY						
INTERCOASTAL MORTGAGE						
COMPANY, A VIRGINIA	1	\$112,827.80	0.01% 0	\$0.00	NA 0	
COMPANY						<u> </u>
INTERCONTINENTAL	1	\$138,800.00	0.02% 0	\$0.00	NA 0	
CAPITAL GROUP INC	1	\$150,000.00	0.0270	Ψ0.00	11110	<u> </u>
INVESTAR BANK , A						
LOUISIANA STATE CHARTER	1	\$125,814.38	0.02% 0	\$0.00	NA 0	
FINANCIAL INSTITUTION						<u> </u>
INVESTAR BANK A						
LOUISIANA STATE CHARTER	2	\$262,807.54	0.03% 0	\$0.00	NA 0	1
FINANCIAL INSTITUTION						1

INVESTORS HOME   1   \$134,796,67   0.02%   0   \$0.00   NAO						
INVESTORS MORTGAGE		1	\$134,796.67	0.02% 0	\$0.00	NA 0
COMPANY, INC., A SOUTH	COMPANY INC., A SOUTH	1	\$118,400.00	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION   1   \$150,000.00   0.02%0   \$0.00   NA   O	COMPANY, INC., A SOUTH	1	\$125,628.15	0.02% 0	\$0.00	NA 0
GOLDEN OAK LENDING A   MISSOURI CORPORATION		1	\$150,000.00	0.02% 0	\$0.00	NA 0
GOLDEN OAK LENDING, A   MISSOURI CORPORATION	GOLDEN OAK LENDING A	2	\$271,250.00	0.04% 0	\$0.00	NA 0
CALIFORNIA CORPORATION   1   \$142,285.3/   0.02%   0   \$0.00   NA   0	GOLDEN OAK LENDING, A	7	\$903,168.95	0.12% 0	\$0.00	NA 0
COMPANY, A MICHIGAN   CORPORATION   S110,034.02   0.01% 0   S0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$142,285.37	0.02% 0	\$0.00	NA 0
COMPANY	COMPANY, A MICHIGAN	1	\$110,034.02	0.01% 0	\$0.00	NA 0
COMPANY, A MICHIGAN   CORPORATION   CORPORATION   CORPORATION   K. HOVNANIAN AMERICAN   MORTGAGE, LLC   S262,608.43   0.03%   0		1	\$118,317.55	0.02% 0	\$0.00	NA 0
MORTGAGE, LLC   2   \$262,608.43   0.03%   0   \$0.00   NA 0	COMPANY, A MICHIGAN	4	\$530,389.42	0.07% 0	\$0.00	NA 0
MORTGAGE, LLC.		2	\$262,608.43	0.03% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION   1   \$118,571.14   0.02% 0   \$0.00   NA 0		1	\$149,774.07	0.02% 0	\$0.00	NA 0
INC., A CORPORATION   1   \$118,571.14   0.02% 0   \$0.00   NA 0	KCB BANK	1	\$130,997.99	$0.02\% \ 0$	\$0.00	NA0
INC.   2   \$251,069.50   0.03%   0   \$0.00   NA   0	,	1		0.02% 0	\$0.00	NA 0
INC., A CALIFORNIA   1   \$119,823.22   0.02%   0   \$0.00   NA   0		2	\$251,069.50	0.03% 0	\$0.00	NA 0
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE  LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY  LEADER MORTGAGE COMPANY, INC  1 \$127,802.92 0.02% 0 \$0.00 NA 0	INC., A CALIFORNIA	1	\$119,823.22	0.02% 0	\$0.00	NA 0
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE  LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY  LEADER MORTGAGE COMPANY, INC  1 \$127,802.92 0.02% 0 \$0.00 NA 0	KS BANK INC	1	\$132,994.91	0.02% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC A WASHINGON LIMITED 1 \$138,785.99 0.02% 0 \$0.00 NA 0 LIABILITY COMPANY  LEADER MORTGAGE COMPANY, INC 1 \$127,802.92 0.02% 0 \$0.00 NA 0	LAND OF OZ INC., DBA AFFORDABLE INTEREST	2	, ,			
COMPANY, INC 1 \$127,802.92 0.02% 0 \$0.00 NA 0	A WASHINGON LIMITED	1	\$138,785.99	0.02% 0	\$0.00	NA 0
1 \$125,149.24 0.02% 0 \$0.00 NA 0		1	\$127,802.92	0.02% 0	\$0.00	NA 0
		1	\$125,149.24	0.02% 0	\$0.00	NA 0

LEADERONE FINANCIAL CORP. ISAOA					
LEADERONE FINANCIAL CORPORATION	1	\$128,805.71	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,313.99	0.02% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$130,793.83	0.02% 0	\$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.02% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$542,922.09	0.07% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$277,294.35	0.04% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,630.88	0.02% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$114,277.62	0.02% 0	\$0.00	NA 0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$127,000.00	0.02% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$148,750.00	0.02% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$286,567.74	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM	2	\$273,400.00	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	2	\$253,800.00	0.03% 0	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,996.45	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	9	\$1,254,325.28	0.17% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,903.50	0.07% 0	\$0.00	NA 0
M & T BANK	1	\$125,500.00	0.02% 0	\$0.00	NA 0
M + T BANK	7	\$945,903.58	0.13% 0	\$0.00	NA 0
M AND T BANK	8	\$1,014,847.33	0.13% 0	\$0.00	NA 0
M T BANK	1	\$113,029.50	0.01% 0	\$0.00	NA 0
M&T BANK	1	\$144,552.83	0.02% 0	\$0.00	NA 0
M+T BANK	1	\$143,787.86	0.02% 0	\$0.00	NA 0
MAGNOLIA BANK INC	2	\$276,790.60	0.04% 0	\$0.00	NA 0
MAGNOLIA BANK INC A KENTUCKY CHARTERED	1	\$140,000.00	0.02% 0	\$0.00	NA 0

BANK					
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$126,535.93	0.02% 0	\$0.00	NA 0
MAIN STREET BANK	2	\$251,021.21	0.03% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$247,634.65	0.03% 0	\$0.00	NA 0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,789.14	0.02% 0	\$0.00	NA 0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$135,799.64	0.02% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$125,000.00	0.02% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$114,400.00	0.02% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,332.06	0.02% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$135,790.61	0.02% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$255,614.55	0.03% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$143,920.00	0.02% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN	1	\$140,250.00	0.02% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	2	\$275,788.78	0.04% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,654.39	0.03% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$551,595.09	0.07% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$143,773.38	0.02% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$112,992.28	0.01% 0	\$0.00	NA 0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,202.09	0.02% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,791.77	0.02% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY (THE)	1	\$119,100.00	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$243,324.53	0.03% 0	\$0.00	NA 0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,600.00	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$646,687.40	0.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$110,700.00	0.01% 0	\$0.00	NA 0
MDE HOME LOANS LLC	1	\$119,753.67	0.02% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$131,801.19	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	2	\$283,556.28	0.04% 0	\$0.00	NA 0
MERCHANTS BANK	1	\$123,318.06	0.02% 0	\$0.00	NA 0
MERIDIAN BANK	2		0.04% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1		0.02% 0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,250.00	0.02% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$149,774.08	0.02% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$638,603.77	0.08% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$143,982.82	0.02% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,835.00	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION	1	\$128,000.00	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$233,040.64	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$112,000.00	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$404,955.89	0.05% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,169.97	0.02% 0	\$0.00	NA 0
	10	\$1,319,077.74	0.17% 0	\$0.00	NA 0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION					
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$149,374.68	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$125,810.22	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$132,111.21	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$410,445.29	0.05% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$113,091.74	0.01% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,129.74	0.02% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$131,392.89	0.02% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$139,284.47	0.02% 0	\$0.00	NA 0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$126,807.71	0.02% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$148,930.27	0.02% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,194.97	0.02% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$127,517.65	0.02% 0	\$0.00	NA 0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$133,787.54	0.02%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,040.24	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,856.97	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,900.00	0.02% 0	\$0.00	NA 0

MILITARY FAMILY HOME LOANS, LLC	6	\$809,489.33	0.11%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$141,082.44	0.02% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC	2	\$258,899.47	0.03% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$111,662.09	0.01% 0	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$140,250.00	0.02% 0	\$0.00	NA 0
MONARCH BANK	2	\$265,095.98	0.04% 0	\$0.00	NA 0
MONARCH BANK A CORPORATION	1	\$142,375.58	0.02%	\$0.00	NA 0
MONARCH BANK, A CORPORATION	6	\$765,786.24	0.1% 0	\$0.00	NA 0
MONARCH HOME FUNDING, A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.02% 0	\$0.00	NA 0
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.02% 0	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$147,045.10	0.02% 0	\$0.00	NA 0
MORGANTOWN BANK & TRUST	2	\$247,943.19	0.03%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$259,250.00	0.03% 0	\$0.00	NA 0
MORRIS BANK	1	\$129,949.61	0.02% 0	\$0.00	NA 0
MORRIS BANK, A STATE CHARTERED BANK	1	\$121,408.62	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INC	2	\$268,500.00	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INC, INCORPORATED	1	\$138,781.25	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INC.	8	\$1,069,349.21	0.14% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$127,811.43	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	4	\$542,730.11	0.07% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$273,178.73	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICAN, INC	1	\$132,988.60	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$266,578.42	0.04%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$149,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$140,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE CORPORATION OF AMERICA	1	\$134,093.07	0.02% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY	1	\$117,000.00	0.02% 0	\$0.00	NA 0

CO	MPANY					
MC	ORTGAGE EXPRESS, LLC	2	\$291,655.17	0.04% 0	\$0.00	NA 0
OR	ORTGAGE EXPRESS, LLC, A EGON LIMITED LIABILITY MPANY	4	\$529,669.96	0.07% 0	\$0.00	NA 0
OR	ORTGAGE EXPRESS, LLC, A EGON LIMITED LIABILITY MPANY.	2	\$281,021.47	0.04% 0	\$0.00	NA 0
A N	ORTGAGE FINANCIAL, INC, MASSACHUSETTS ORPORATION	1	\$147,767.07	0.02% 0	\$0.00	NA 0
MC	ORTGAGE FINANCIAL, INC.	1	\$137,787.52	$0.02\% \ 0$	\$0.00	NA 0
A N	ORTGAGE FINANCIAL, INC., MASSACHUSETTS PRPORATION	3	\$389,716.48	0.05% 0	\$0.00	NA 0
	ORTGAGE INVESTORS OUP	25	\$3,260,337.33	0.43% 0	\$0.00	NA 0
MC	ORTGAGE MASTER INC	3	\$415,643.53	0.06% 0	\$0.00	NA 0
	ORTGAGE MASTER RVICE CORPORATION	1	\$142,205.71	0.02% 0	\$0.00	NA 0
MC SEI	ORTGAGE MASTER RVICE CORPORATION A PRPORATION	2	\$261,929.91	0.03% 0	\$0.00	NA 0
SEI	ORTGAGE MASTER RVICE CORPORATION, A PRPORATION	1	\$123,724.97	0.02% 0	\$0.00	NA 0
MC	ORTGAGE MASTER, INC	2	\$256,812.85	0.03% 0	\$0.00	NA 0
MC	ORTGAGE MASTER, INC.	6	\$826,938.94	0.11% 0	\$0.00	NA 0
MC	ORTGAGE NETWORK INC	2	\$261,000.00	0.03% 0	\$0.00	NA 0
MC	ORTGAGE NETWORK, INC	4	\$520,938.41	0.07% 0	\$0.00	NA 0
MC	ORTGAGE NETWORK, INC.	9	\$1,216,909.23	0.16% 0	\$0.00	NA 0
	ORTGAGE ONE OF THE UTH INC	1	\$133,200.00	0.02% 0	\$0.00	NA 0
MC	ORTGAGE PRODUCERS INC, I IOWA CORPORATION	1	\$123,400.00	0.02% 0	\$0.00	NA 0
AN	ORTGAGE PRODUCERS INC, I IOWA CORPORATION (CFL 001-0010)	1	\$127,004.15	0.02% 0	\$0.00	NA 0
	ORTGAGE RESOURCES, C., A CORPORATION	1	\$128,000.00	0.02% 0	\$0.00	NA 0
MC	ORTGAGE SERVICES III	1	\$149,000.00	0.02% 0	\$0.00	NA 0
MC	ORTGAGE SERVICES III LLC	5	\$641,250.00	0.08% 0	\$0.00	NA 0
MC LL0	ORTGAGE SERVICES III, C	33	\$4,363,382.54	0.58% 0	\$0.00	NA 0
MC LLC	ORTGAGE SERVICES III, C.	1	\$113,354.02	0.02% 0	\$0.00	NA 0
	ORTGAGE UNLIMITED INC., MINNESOTA CORPORATION	1	\$115,600.00	0.02% 0	\$0.00	NA 0

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,804.20	0.02% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.02% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$114,826.80	0.02% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$111,835.00	0.01% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA CORPORATION	2	\$253,727.24	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$147,781.43	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$123,064.36	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$255,878.13	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$135,000.00	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	2	\$283,377.19	0.04% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	6	\$795,612.74	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$121,416.85	0.02% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	14		0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$123,006.11	0.02% 0	\$0.00	NA 0
MOVEMMENT MORTGAGE LLC	1	\$117,000.00	0.02% 0	\$0.00	NA 0
MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$129,799.84	0.02% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,003.77	0.02% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,857.03	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$524,798.99	0.07% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY.	2	\$258,470.10	0.03% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$244,530.91	0.03% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$130,000.00	0.02% 0	\$0.00	NA 0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$120,000.00	0.02% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$148,000.00	0.02% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$241,262.55	0.03% 0	\$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$119,415.24	0.02% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,823.22	0.02% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,470.30	0.02% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$146,369.28	0.02% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,000.00	0.02% 0	\$0.00	NA 0
NETWORK FUNDING LP	4	\$536,974.24	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, LP	25	\$3,318,438.45	0.44% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$280,972.00	0.04% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	6	\$780,084.97	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	3	\$405,303.05	0.05% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	1	\$148,570.90	0.02% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$269,717.83	0.04% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC.	1	\$130,400.00	0.02% 0	\$0.00	NA 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,815.85	0.02% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	7	\$951,952.64	0.13% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,714.82	0.02% 0	\$0.00	NA 0
	2	\$271,815.85	0.04% 0	\$0.00	NA 0

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.02% 0	\$0.00	NA 0
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA 0
NFM, INC.	1	\$119,000.00	0.02% 0	\$0.00	NA 0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$130,413.59	0.02% 0	\$0.00	NA 0
NFM, INC. DBA NFM CONSULTANTS A MARYLAND CORPORATION	1	\$126,005.69	0.02% 0	\$0.00	NA 0
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,831.31	0.01% 0	\$0.00	NA 0
NJ LENDERS	1	\$131,211.63	0.02% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$124,798.94	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$137,792.15	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$116,919.70	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,611.12	0.14% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	2	\$245,134.32	0.03% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,081.31	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$490,406.01	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OERGON CORPORATION	1	\$119,200.00	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$388,396.70	0.05% 0	\$0.00	NA 0
NORTHWEST MORTGAGE	1	\$113,000.00	0.01% 0	\$0.00	NA 0

GROUP, INC.					
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$149,379.61	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$944,355.44	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,538,552.14	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$781,808.33	0.1% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,400.00	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,811.15	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,784.66	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$140,000.00	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,056.83	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,263,186.40	0.17% 0	\$0.00	NA 0
NTFN INC	1	\$139,000.00	0.02% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$662,347.07	0.09% 0	\$0.00	NA 0
NTFN INC.	2	\$278,007.01	0.04% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$968,246.41	0.13% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$237,551.67	0.03% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$243,744.00	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$262,355.57	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$119,806.98	0.02% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	8	\$1,071,848.92	0.14% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY	1	\$112,405.45	0.01% 0	\$0.00	NA 0

COMPANY					
OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	0.04% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$372,813.06	0.05% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$135,790.60	0.02% 0	\$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$116,819.86	0.02% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.02% 0	\$0.00	NA 0
OMAHA STATE BANK	1	\$144,786.38	0.02% 0	\$0.00	NA 0
ON Q FINANCIAL INC	4	\$488,549.65	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	4	\$563,249.94	0.07% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$395,961.35	0.05% 0	\$0.00	NA 0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$118,213.66	0.02% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$296,697.47	0.04% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$142,779.83	0.02% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$142,290.06	0.02% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION	1	\$129,795.41	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$381,291.36	0.05% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$717,673.17	0.1% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$126,504.91	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$264,106.12	0.03% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$274,574.08	0.04% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$362,453.28	0.05% 0	\$0.00	NA 0
	1	\$147,781.96	0.02% 0	\$0.00	NA 0

PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PACIFIC UNION FINANCIAL	1	\$129,804.20	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,042.29	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$119,000.00	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,585.36	0.01% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,871.83	0.01% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,762.97	0.05% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$266,594.07	0.04% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	3	\$396,393.17	0.05% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,804.39	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$501,420.04	0.07% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,000.00	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A	10	\$1,354,701.76	0.18% 0	\$0.00	NA 0

CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$142,000.00	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$422,278.45	0.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$258,991.00	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,931.00	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$897,068.30	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$123,809.08	0.02% 0	\$0.00	NA 0
PATRIOT BANK	1	\$119,310.02	0.02% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$137,645.63	0.02% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	5	\$620,325.09	0.08% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	3	\$390,027.62	0.05% 0	\$0.00	NA 0
PATRIOT MORTGAGE CO	1	\$124,950.00	0.02% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,015.67	0.02% 0	\$0.00	NA 0
PEOPLE'S BANK OF COMMERCE	1	\$128,000.00	0.02% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$131,500.00	0.02% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK, BAKING INSTITUTION	1	\$130,000.00	0.02% 0	\$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	2	\$245,002.39	0.03% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$407,323.22	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$648,313.61	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$148,500.00	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$229,424.69	0.03% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$139,789.14	0.02% 0	\$0.00	NA 0
	3	\$415,171.25	0.05% 0	\$0.00	NA 0

PEOPLES MORTGAGE COMPANY					
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$407,819.26	0.05% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,225.40	0.01% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$779,693.17	0.1% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$361,641.59	0.05% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$132,294.34	0.02% 0	\$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$121,889.23	0.02% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$117,422.88	0.02% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$120,750.00	0.02% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,000.00	0.02% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,401.11	0.04% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$121,816.25	0.02% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$148,500.00	0.02% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$140,893.89	0.02% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC	1	\$117,614.61	0.02% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC.	1	\$137,537.91	0.02% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$129,000.00	0.02% 0	\$0.00	NA 0
PILIGRIM MORTGAGE,LLC, A LIMITED LIABILITY CO.	1	\$149,779.01	0.02% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,588.48	0.03% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$295,769.04	0.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$511,623.26	0.07% 0	\$0.00	NA 0

CORPORATION						
PINNACLE CAPITA MORTGAGE CORPO A CALIFORNIA CORPORATION.		2	\$234,642.04	0.03% 0	\$0.00	NA 0
PINNACLE MORTG	AGE, INC.	1	\$140,000.00	0.02% 0	\$0.00	NA 0
PLATINUM FINANG FUNDING LLC A TI LIMITED LIABILIT COMPANY	ENNESSEE	1	\$138,714.68	0.02% 0	\$0.00	NA 0
PLATINUM MORTO ALABAMA CORPO		2	\$244,662.09	0.03% 0	\$0.00	NA 0
PLATINUM MORTO ALABAMA CORPO	·	1	\$140,778.10	0.02% 0	\$0.00	NA 0
PLATINUM MORTO	GAGE, INC	4	\$542,883.07	0.07% 0		NA 0
PLATINUM MORTO	GAGE, INC.	7	\$948,373.63	0.13% 0	\$0.00	NA 0
PLATINUM MORTO A ALABAMA CORF	· · · · · · · · · · · · · · · · · · ·	1	\$147,600.00	0.02% 0	\$0.00	NA 0
PLATINUM MORTO A ALABAMA CORF	·	3	\$392,398.82	0.05% 0	\$0.00	NA 0
PLATINUM MORTO A ALABAMA CORF		10	\$1,299,057.54	0.17% 0	\$0.00	NA 0
PLATINUM MORTO A ALABAMA CORF		2	\$281,307.75	0.04%	\$0.00	NA 0
PLATINUM MORTO ALABAMA CORPO		1	\$140,000.00	0.02%	\$0.00	NA 0
PLATINUM MORTO INC.,A ALABAMA CORPORATION	GAGE,	1	\$116,000.00	0.02% 0	\$0.00	NA 0
PLAZA HOME MOR	TGAGE	1	\$135,799.64	0.02%	\$0.00	NA 0
PLAZA HOME MOR INC	TGAGE	8	\$1,083,921.46	0.14%	\$0.00	NA 0
PLAZA HOME MOR INC.	TGAGE	23	\$2,957,539.29	0.39% 0	\$0.00	NA 0
PLEASANT VALLE MORTGAGE CORP		1	\$135,781.25	0.02%	\$0.00	NA 0
PLEASANT VALLE MORTGAGE CORP	_	11	\$1,446,919.46	0.19% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION, A CORPORATION	,	1	\$113,432.64	0.02% 0	\$0.00	NA 0
POLARIS HOME FU CORP A FLORIDA CORPORATION	INDING	3	\$386,820.36	0.05% 0	\$0.00	NA 0
POLARIS HOME FU CORP, A FLORIDA CORPORATION	INDING	4	\$522,511.77	0.07% 0	\$0.00	NA 0

POLARIS HOME FUNDING CORPORATION	1	\$114,750.00	0.02%	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.02% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$137,732.24	0.02%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$292,054.50	0.04% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$138,545.60	0.02% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$413,520.00	0.05% 0	\$0.00	NA 0
PREMIER BANK, A CORPORATION	1	\$114,815.03	0.02%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,827.00	0.02% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$514,665.52	0.07% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$119,815.24	0.02% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	3	\$399,385.99	0.05% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$136,000.00	0.02% 0		NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	12	\$1,526,877.39	0.2%	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	1	\$136,800.00	0.02% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$115,200.00	0.02%	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	3	\$395,721.73	0.05% 0	\$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$135,000.00	0.02% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$117,319.07	0.02% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$411,947.64	0.05% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	5	\$661,858.24	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$750,112.01	0.1% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,376,824.70	0.31% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$5,551,240.95	0.74% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$115,500.00	0.02% 0	\$0.00	NA 0

PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$566,070.20	0.07% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$116,819.86	0.02% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,402,968.72	0.45% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	4	\$505,168.10	0.07% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$140,053.24	0.02% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	4	\$511,683.03	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$759,853.62	0.1% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, LP	1	\$149,769.04	0.02% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,210.02	0.04% 0	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$130,833.77	0.02% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$141,087.18	0.02% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$135,781.25	0.02% 0	\$0.00	NA 0
PROGRESSIVE BANK A CORPORATION	1	\$139,448.57	0.02% 0	\$0.00	NA 0
PROSPERITY BANK	4	\$516,205.00	0.07% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	20	\$2,595,629.56	0.34% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK FSB	1	\$139,779.66	0.02% 0	\$0.00	NA 0
PULASKI BANK	2	\$287,259.82	0.04% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	5		0.09% 0	\$0.00	
PULASKI BANK, A FEDERAL SAVING BANK	1	\$138,960.71	0.02% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	15	\$1,928,726.24	0.26% 0	\$0.00	NA 0
PULASKI BANKA FEDERAL SAVINGS BANK	1	\$117,418.93	0.02% 0	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$276,002.39	0.04% 0	\$0.00	NA 0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$110,473.36	0.01% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$145,775.21	0.02% 0	\$0.00	NA 0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION	1	\$129,790.89	0.02% 0	\$0.00	NA 0
	1	\$130,307.74	0.02% 0	\$0.00	NA 0

RED ROCK MORTGAGE & LENDING LLC					
REGENCY MORTGAGE CORPORATION	9	\$1,082,745.91	0.14%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$124,000.00	0.02%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$271,924.38	0.04%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$292,031.60	0.04%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.02%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.02%	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$125,400.00	0.02%	\$0.00	NA 0
REPUBLIC BANK AND TRUST	2	\$230,071.14	0.03%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$542,524.76	0.07%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$408,564.10	0.05%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$259,249.76	0.03%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$251,031.08	0.03%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$146,720.00	0.02%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$124,012.94	0.02%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	5	\$624,427.90	0.08%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$114,875.52	0.02%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$279,058.29	0.04%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$131,000.00	0.02%	\$0.00	NA 0
REPUBLICK MORTGAGE HOME LOANS, LLC	1	\$123,809.08	0.02%	\$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$147,767.08	0.02%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$200,292.14	0.03%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$660,477.25	0.09%	\$0.00	NA 0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$257,350.00	0.03% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$134,801.12	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$139,389.14	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$131,796.76	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$147,772.12	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$270,976.11	0.04%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,772.12	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$279,199.47	0.04%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$121,812.16	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC , LLC, ALIMITED LIABILITY COMPANY	1	\$144,776.75	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$276,788.14	0.04% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,300.61	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$375,421.01	0.05% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$113,000.00	0.01% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	3	\$383,818.80	0.05% 0	\$0.00	NA 0
RESMAC, INC	1	\$147,022.28	0.02% 0	\$0.00	NA 0
RESMAC, INC, A CORPORATION	1	\$147,250.00	0.02% 0	\$0.00	NA 0
RESMAC, INC. , A CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,	2	\$278,085.12	0.04% 0	\$0.00	NA 0
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W CFL # 607 3548, A CALIFORNIA CORPORATION					
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$119,823.22	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$394,854.29	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	\$144,050.00	0.02% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$115,462.89	0.02% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$144,875.00	0.02% 0	\$0.00	NA 0
RJS INC	1	\$124,707.54	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$144,776.75	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,811.43	0.02% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	6	\$842,650.77	0.11% 0	\$0.00	NA 0
RMR FINANCIAL	1	\$148,051.33	0.02% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$290,000.00	0.04% 0	\$0.00	NA 0
ROCHESTER HOME EQUITY, INC.	2	\$260,189.57	0.03% 0	\$0.00	NA 0
ROCKWOOD BANK	3	\$407,092.49	0.05% 0	\$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$131,000.00	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,795.22	0.02% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$142,584.92	0.02% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$266,000.00	0.04% 0	\$0.00	NA 0
RP FUNDING, INC	3	\$403,995.76	0.05% 0	\$0.00	NA 0
RP FUNDING, INC.	2	\$289,808.04	0.04% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED	2	\$253,246.85	0.03% 0	\$0.00	NA 0

LIABILITY COMPANY					
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$135,799.64	0.02% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$578,841.04	0.08% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$394,513.06	0.05% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	\$277,028.22	0.04% 0	\$0.00	NA 0
SAVANNAH RIVER	1	\$147,772.12	0.02% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT INION NMLS #478278	1	\$114,819.01	0.02% 0	\$0.00	NA 0
SCBT	6	\$772,571.98	0.1% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,850.00	0.02% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	3	\$411,869.54	0.05% 0	\$0.00	NA 0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$139,195.35	0.02%	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,813.24	0.02% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$111,823.74	0.01% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$416,380.75	0.06% 0	\$0.00	NA 0
SECURITYNATIONAL MORTAGE COMPANY A UTAH CORPORATION	1	\$149,774.08	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$533,669.71	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$397,021.56	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,760.86	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	22	\$2,882,052.82	0.38% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LISCENSE# 3597	1	\$135,254.70	0.02% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$149,269.81	0.02%	\$0.00	) NA	. 0
SELECT BANK	2	\$271,050.00	0.04%	0 \$0.00	) NA	.0
SENTE MORTGAGE INC	1	\$146,910.00	0.02%			
SENTE MORTGAGE, INC	1	\$148,500.00	0.02%		1	
SENTE MORTGAGE, INC.	2	\$267,416.61	0.04%		+	
SERVISFIRST BANK, A						
CORPORATION	2	\$251,014.51	0.03%	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,826.80	0.02%	0 \$0.00	) NA	. 0
SFMC LP DBA SERVICE						
MORTGAGE COMPANY	1	\$136,514.82	0.02%	\$0.00	NA	. 0
SFMC, LP	1	\$148,838.00	0.02%	0 \$0.00	NA	.0
SFMC, LP DBA SERVICE FIRST	,	·				
MORTGAGE COMPANY	3	\$418,331.13	0.06%	\$0.00	NA	. 0
SHAMROCK FINANCIAL	1	Φ110.00¢.00	0.020	фо.00		
CORPORATION, A RHODE	1	\$119,806.98	0.02%	\$0.00	NA	.0
ISLAND CORPORATION						Н
SHELTER MORTGAGE COMPANY LLC	1	\$130,900.14	0.02%	\$0.00	NA	.0
SHELTER MORTGAGE						$\mathbf{H}$
COMPANY, L.L.C.	1	\$145,380.70	0.02%	0 \$0.00	NA	.0
SHELTER MORTGAGE						H
COMPANY, LLC	1	\$111,000.00	0.01%	\$0.00	NA	.0
SI MORTGAGE COMPANY A						
MICHIGAN CORPORATION	1	\$144,077.82	0.02%	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE			0.074			
COMPANY INC	3	\$395,501.21	0.05%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE						
COMPANY INC A	6	\$795,679.76	0.11%	\$0.00	NA	0
CALIFORNIA CORPORATION						Ш
SIERRA PACIFIC MORTGAGE						
COMPANY INC A	12	\$1,613,965.96	0.21%	\$0.00	NA	0
CALIFORNIA CORPORATION	12	Ψ1,013,703.70	0.21 /	Ψ0.00	11/1	
NMLS 1788						Ш
SIERRA PACIFIC MORTGAGE						
COMPANY INC, A	1	\$146,480.00	0.02%	\$0.00	NA	. 0
CALIFORNIA CORPORAITON						
SIERRA PACIFIC MORTGAGE		Φ <b>2.</b> 50, 000, 0.4	0.028	φο οο	NT 4	
COMPANY INC, A	2	\$258,800.94	0.03%	\$0.00	NA	10
CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE				1		╫
COMPANY INC, A						
CALIFORNIA CORPORATION;	3	\$412,576.94	0.05%	\$0.00	NA	.0
NMLS: 1788						
SIERRA PACIFIC MORTGAGE	1	\$140,782.91	0.02%	0 \$0.00	) NA	0
COMPANY INC., A		Ψ1 10,702.71	0.0270	Ψ0.00	1111	
[						

CALIFORNIA CORP; NMLS 1788		1			
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$628,368.74	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	3	\$379,525.79	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$266,477.82	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	14	\$1,898,137.32	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$124,000.00	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788	1	\$140,156.80	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,714.52	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$649,623.41	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,558.70	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$142,290.06	0.02% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,783.11	0.02% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$133,285.27	0.02% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	3	\$407,836.82	0.05% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$275,585.61	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$145,800.00	0.02% 0	\$0.00	NA 0

SIRVA MORTGAGE, INC.	3	\$407,528.85	0.05% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK,	2	\$256,009,26	0.03% 0	\$0.00	NAO
NMLS #403425	2	\$256,008.36	0.03%	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A.,	1	\$133,000.00	0.02% 0	\$0.00	NAO
A NATIONAL ASSOCIATION	1	\$133,000.00	0.02%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL					
CORP. DBA A NORTH PACIFIC	1	\$137,787.52	0.02% 0	\$0.00	NA 0
FINANCIAL CORP., A	1	\$137,787.32	0.02 /00	φυ.υυ	NAU
CALIFORNIA CORPORATION					
SOUTHEASRT BANK AND	1	\$127,000.00	0.02% 0	\$0.00	NA 0
TRUST	1	Ψ127,000.00	0.02700	Ψ0.00	11710
SOUTHEAST MORTGAGE OF	1	\$147,700.00	0.02% 0	\$0.00	NA 0
GEORGIA, INC	•	Ψ117,700.00	0.0270	Ψ0.00	11110
SOUTHEAST MORTGAGE OF	3	\$392,609.11	0.05% 0	\$0.00	NA 0
GEORGIA, INC.		Ψ372,007.11	0.0570	Ψ0.00	11110
SOUTHERN FIRST BANK					
NMLS #754127, A NATIONAL	1	\$139,558.70	0.02% 0	\$0.00	NA 0
ASSOCIATION					
SOUTHERN TRUST	1	\$149,774.08	0.02% 0	\$0.00	NA 0
MORTGAGE, LLC		·	0.00~	40.00	
SOUTHSIDE BANK	1	\$149,179.91	0.02% 0		
SOUTHWEST BANK	1	\$149,769.04	0.02% 0		
SOUTHWEST FUNDING, L.P.	1	\$112,822.16	0.01% 0	\$0.00	NA 0
SPIRITBANK, A	1	\$133,003.77	0.02% 0	\$0.00	NA 0
CORPORATION		·			
ST. LOUIS BANK	1	\$116,000.00	0.02% 0	\$0.00	NA 0
STANDARD PACIFIC	1	\$144,532.89	0.02% 0	\$0.00	NA 0
MORTGAGE INC		, ,			
STANDARD PACIFIC	2	\$282,351.91	0.04% 0	\$0.00	NA 0
MORTGAGE, INC		,			
STANDARD PACIFIC	4	\$516,962.66	0.07% 0	\$0.00	NA 0
MORTGAGE, INC.		Φ126 <b>5</b> 00 00	0.000	<b>\$0.00</b>	
STARKEY MORTGAGE, LLP	1	\$126,500.00	0.02% 0	\$0.00	NA 0
STEARNS BANK NATIONAL	_	фс <b>45 2</b> 02 01	0.000	40.00	
ASSOCIATION, A NATIONAL	5	\$645,293.91	0.09% 0	\$0.00	NA 0
BANKING ASSOCIATION	1	¢122 500 00	0.0207.0	\$0.00	NIAO
STEARNS BANK, N.A	1	\$133,500.00	0.02% 0	1	
STEARNS BANK. N.A.	1	\$140,000.00	0.02% 0	\$0.00	NA 0
STEARNS BANK. N.A. A	1	¢120.702.75	0.02%	<b>\$0.00</b>	NT A
NATIONAL BANKING	1	\$139,793.75	0.02% 0	\$0.00	NA 0
ASSOCIATION STEPLING NATIONAL BANK	1	¢111 646 06	0.01% 0	\$0.00	NI A O
STERLING NATIONAL BANK	1	\$111,646.96	0.01%0	\$0.00	NA 0
STEWARD INVESTMENTS, INC DBA NATIONWIDE					
DIRECT MORTGAGE, A	1	\$111,747.43	0.01% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
STIFEL BANK & TRUST, A					
STATE CHARTERED BANK	1	\$116,823.78	0.02% 0	\$0.00	NA 0
DITTL CHINCELED DITTIN				I	

1	\$115,159.14	0.02% 0	\$0.00	NA 0
1	\$145,775.21	0.02% 0	\$0.00	NA 0
1	\$110,830.62	0.01% 0	\$0.00	NA 0
3	\$375,114.13	0.05% 0	\$0.00	NA 0
2	\$241,404.80	0.03% 0	\$0.00	
1	\$132,000.00			
1	\$128,000.00	0.02% 0	\$0.00	NA 0
1	\$149,000.00	0.02% 0	\$0.00	NA 0
1	\$119,819.26	0.02% 0	\$0.00	NA 0
1	\$119,819.26	0.02% 0	\$0.00	NA 0
2	\$246,155.82	0.03% 0	\$0.00	NA 0
1	\$130,000.00	0.02% 0	\$0.00	NA 0
1	\$113,820.59	0.02% 0	\$0.00	NA 0
2	\$271,148.10	0.04% 0	\$0.00	NA 0
1	\$137,390.65	0.02% 0	\$0.00	NA 0
1	\$119,920.00	0.02% 0	\$0.00	NA 0
2	\$255,509.34	0.03% 0	\$0.00	NA 0
3				NA 0
4	\$489,382.29	0.06% 0	\$0.00	NA 0
3	\$428,769.04	0.06% 0	\$0.00	NA 0
4	\$543,922.79	0.07% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 3 4 3	1 \$110,830.62  3 \$375,114.13 2 \$241,404.80 1 \$132,000.00 1 \$128,000.00 1 \$149,000.00 1 \$119,819.26  2 \$246,155.82 1 \$130,000.00 1 \$113,820.59 2 \$271,148.10 1 \$137,390.65 1 \$119,920.00 2 \$255,509.34 3 \$366,823.22 4 \$489,382.29 3 \$428,769.04	1 \$110,830.62 0.01% 0 3 \$375,114.13 0.05% 0 2 \$241,404.80 0.03% 0 1 \$132,000.00 0.02% 0 1 \$149,000.00 0.02% 0 1 \$119,819.26 0.02% 0 1 \$119,819.26 0.02% 0 2 \$246,155.82 0.03% 0 2 \$246,155.82 0.03% 0 1 \$130,000.00 0.02% 0 1 \$133,820.59 0.02% 0 2 \$271,148.10 0.04% 0 1 \$137,390.65 0.02% 0 1 \$137,390.65 0.02% 0 2 \$255,509.34 0.03% 0 3 \$366,823.22 0.05% 0 4 \$489,382.29 0.06% 0 3 \$428,769.04 0.06% 0	1       \$145,775.21       0.02% 0       \$0.00         1       \$110,830.62       0.01% 0       \$0.00         3       \$375,114.13       0.05% 0       \$0.00         2       \$241,404.80       0.03% 0       \$0.00         1       \$132,000.00       0.02% 0       \$0.00         1       \$149,000.00       0.02% 0       \$0.00         1       \$119,819.26       0.02% 0       \$0.00         1       \$119,819.26       0.02% 0       \$0.00         2       \$246,155.82       0.03% 0       \$0.00         1       \$130,000.00       0.02% 0       \$0.00         1       \$130,000.00       0.02% 0       \$0.00         2       \$271,148.10       0.04% 0       \$0.00         1       \$137,390.65       0.02% 0       \$0.00         1       \$119,920.00       0.02% 0       \$0.00         2       \$255,509.34       0.03% 0       \$0.00         3       \$366,823.22       0.05% 0       \$0.00         4       \$489,382.29       0.06% 0       \$0.00         3       \$428,769.04       0.06% 0       \$0.00

SUMMIT MORTGAGE BANKERS, INC.					
SUMMIT MORTGAGE CORPORATION	2	\$240,880.40	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$144,531.98	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$632,950.19	0.08% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$131,801.19	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$248,555.57	0.03% 0	\$0.00	NA 0
SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION	1	\$110,237.36	0.01% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$129,808.48	0.02% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$250,516.89	0.03% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$261,813.72	0.03% 0	\$0.00	NA 0
SUN HOME LOANS	1	\$135,000.00	0.02% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,739.03	0.02% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02% 0	\$0.00	NA 0
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$141,781.37	0.02% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$143,778.29	0.02% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$124,597.32	0.02% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	7	\$889,856.18	0.12% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	3	\$382,212.57	0.05% 0	\$0.00	NA 0
SYRINGA BANK	1	\$138,787.73	0.02% 0	\$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,161.33	0.02% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$132,012.91	0.02% 0	\$0.00	NA 0

1	\$149,763.93	0.02% 0	\$0.00	NA 0
1	\$149,769.04	0.02% 0	\$0.00	NA 0
1	\$149,769.04	0.02% 0	\$0.00	NA 0
1	\$148,685.63	0.02% 0	\$0.00	NA 0
1	\$129,156.42	0.02% 0		
2	\$295,500.00	0.04% 0	\$0.00	NA 0
1	\$130,285.57	0.02% 0	\$0.00	NA 0
1	\$127,299.34	0.02% 0	\$0.00	NA 0
1	\$134,043.29	0.02% 0	\$0.00	NA 0
1	\$139,779.67	0.02% 0	\$0.00	NA 0
2	\$264,600.00	0.04% 0	\$0.00	NA 0
1	\$117,822.27	0.02% 0	\$0.00	NA 0
1	\$116,199.72	0.02% 0	\$0.00	NA 0
2	\$286,979.67	0.04% 0	\$0.00	NA 0
1	\$124,578.87	0.02% 0	\$0.00	NA 0
14	\$1,854,729.84	0.25% 0	\$0.00	NA 0
1	\$147,517.48	0.02% 0	\$0.00	NA 0
2	\$240,029.37	0.03% 0	\$0.00	NA 0
1	\$135,000.00	0.02% 0	\$0.00	NA 0
1	\$137,428.59	0.02% 0	\$0.00	NA 0
1	\$141,600.00	0.02% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,763.93 1 \$149,769.04 1 \$148,685.63 1 \$129,156.42 2 \$295,500.00 1 \$130,285.57 1 \$127,299.34 1 \$134,043.29 1 \$139,779.67 2 \$264,600.00 1 \$117,822.27 1 \$116,199.72 2 \$286,979.67 1 \$124,578.87 1 \$1,854,729.84 1 \$1,854,729.84 2 \$240,029.37 1 \$135,000.00 1 \$137,428.59	1 \$149,763.93 0.02% 0 1 \$149,769.04 0.02% 0 1 \$149,769.04 0.02% 0 1 \$148,685.63 0.02% 0 1 \$129,156.42 0.02% 0 2 \$295,500.00 0.04% 0 1 \$130,285.57 0.02% 0 1 \$134,043.29 0.02% 0 1 \$139,779.67 0.02% 0 1 \$139,779.67 0.02% 0 1 \$117,822.27 0.02% 0 1 \$117,822.27 0.02% 0 1 \$116,199.72 0.02% 0 1 \$124,578.87 0.02% 0 1 \$124,578.87 0.02% 0 1 \$147,517.48 0.02% 0 1 \$135,000.00 0.02% 0 1 \$135,000.00 0.02% 0 1 \$137,428.59 0.02% 0	1 \$149,763.93

THE F & M BANK AND TRUST COMPANY					
THE F + M BANK AND TRUST COMPANY	2	\$272,134.79	0.04% 0	\$0.00	NA 0
THE F AND M BANK AND TRUST COMPANY	1	\$135,590.76	0.02% 0	\$0.00	NA 0
THE FARMERS CITIZENS BANK	1	\$144,000.00	0.02% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$253,403.17	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,725.44	0.02% 0	\$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY	1	\$118,313.51	0.02% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	9	\$1,140,025.16	0.15% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$119,940.00	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$411,456.20	0.05% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	2	\$290,559.95	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$972,814.24	0.13% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$293,751.63	0.04% 0	\$0.00	NA 0
THE MORTGAGE LINK INC	1	\$142,784.62	0.02% 0	\$0.00	NA 0
THE MORTGAGE PLACE, INC.	1	\$144,083.18	0.02% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$128,801.37	0.02% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	3	\$405,423.51	0.05% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,400.00	0.02% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$139,789.14	0.02% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	2	\$272,512.77	0.04% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$253,310.98	0.03% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$134,202.00	0.02% 0	\$0.00	NA 0
TODAY LENDING LLC	1	\$125,406.61	0.02% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$132,000.00	0.02% 0	\$0.00	NA 0
	1	\$111,831.31	0.01% 0	\$0.00	NA 0

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION					
TOP FLITE FINANCIAL, INC.	1	\$128,757.04	0.02% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$266,784.22	0.04% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$123,813.24	0.02% 0	\$0.00	NA 0
TOWNE BANK	2	\$289,921.19	0.04% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORP	1	\$123,318.06	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$149,547.45	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$145,200.00	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$264,191.12	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$144,572.08	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$121,420.86	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.02% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$375,215.62	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	8	\$1,098,726.10	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,811.15	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	8	\$1,091,080.51	0.14% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$252,007.30	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY., LP	1	\$112,500.00	0.01% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$121,957.04	0.02% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$270,018.97	0.04% 0	\$0.00	NA 0
UNION MORTGAGE GROUP INC	1	\$115,023.28	0.02% 0	\$0.00	NA 0

UNION MORTGAGE GROUP, INC	5	\$643,651.24	0.09% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	9	\$1,160,740.96	0.15% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$400,548.76	0.05% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$111,934.84	0.01% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	9	\$1,133,097.00	0.15% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$127,004.15	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.02% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$142,025.00	0.02% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$531,439.77	0.07% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	4	\$517,622.50	0.07% 0	\$0.00	NA 0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$139,743.82	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMAPNY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,770.58	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$235,524.56	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,188,177.83	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$144,000.00	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$776,898.04	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,709.46	0.04% 0	\$0.00	NA 0
, ,	1	\$140,832.82	0.02% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$2,750,208.35	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$244,219.12	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$132,804.05	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,464.13	0.02% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	12	\$1,543,409.89	0.2% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$131,796.76	0.02% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,295.92	0.02% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,829.01	0.02% 0	\$0.00	NA 0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,827.55	0.01%	\$0.00	NA 0
UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,811.15	0.02% 0	\$0.00	NA 0
URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$145,000.00	0.02% 0	\$0.00	NA 0
US EMPLOYEE OC FEDERAL CREDIT UNION	1	\$127,607.51	0.02% 0	\$0.00	NA 0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$396,210.00	0.05% 0	\$0.00	NA 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	3	\$441,162.81	0.06% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	3	\$382,310.45	0.05% 0	\$0.00	NA 0

UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$655,344.54	0.09% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	8	\$1,022,514.28	0.14% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	9	\$1,169,162.13	0.15% 0	\$0.00	NA 0
VALLEY BANK	1	\$141,000.00	0.02% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$411,168.54	0.05% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$126,708.87	0.02% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$267,600.43	0.04% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,274.43	0.02% 0	\$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02% 0	\$0.00	NA 0
VELOCITY FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$119,415.85	0.02% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$147,000.00	0.02% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,826.80	0.02% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,500.00	0.02% 0	\$0.00	NA 0
VERITAS FUNDING LLC	4	\$495,747.87	0.07% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$143,611.00	$0.02\% \ 0$	\$0.00	NA 0
VICTORIAN FINANCE, LLC	4	\$513,892.33	$0.07\% \ 0$	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$130,739.79	0.02% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$137,779.17	0.02% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$125,000.00	0.02% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$141,771.37	0.02% 0	\$0.00	NA 0
VISION MORTGAGE CAPITAL A DIVISON OF CONTINENTAL BANK	1	\$114,700.00	0.02% 0	\$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,834.99	0.01% 0	\$0.00	NA 0
VISIONBANK A CORPORATION	1	\$147,492.51	0.02% 0	\$0.00	NA 0
VISIONBANK, A CORPORATION	1	\$126,400.00	0.02% 0	\$0.00	NA 0

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$528,735.39	0.07% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$116,500.00	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$148,780.50	0.02% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$116,823.78	0.02% 0	\$0.00	NA 0
WALLICK + VOLK, INC	3	\$392,637.29	0.05% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	6	\$779,509.84	0.1% 0	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$129,200.00	0.02% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$116,000.00	0.02% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	8	\$1,035,198.42	0.14% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$111,500.00	0.01% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$272,100.00	0.04% 0	\$0.00	NA 0
WATERSIDE MORTGAGE, INC	1	\$124,811.74	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$148,276.33	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$129,446.00	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$274,932.74	0.04% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,750.00	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,123,983.02	0.15% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$145,030.55	0.02% 0	\$0.00	NA 0
WATSON GROUP FINANCIAL	2	\$273,086.55	0.04% 0	\$0.00	NA 0

CORP, A MICHIGAN CORPORATION				Ī			
WATSON MORTGAGE CORP.	1	\$127,622.25	0.02%	0	\$0.00	NA	0
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,817.75	0.02%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,643.07	0.05%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$287,954.84	0.04%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	1	\$126,108.82	0.02%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP.	1	\$114,519.48	0.02%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES INC.	1	\$126,558.58	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,235	\$295,293,678.37	39.12%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$230,244.45	0.03%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$498,367.00	0.07%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$387,127.36	0.05%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$112,630.11	0.01%	0	\$0.00	NA	0
WESTBURY BANK	2	\$227,212.00	0.03%	0	\$0.00	NA	0
WESTERN SECURITY BANK	1	\$110,437.07	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,817.34	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$146,084.47	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,708.01	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$146,766.07	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$242,634.00	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	7	\$902,631.42	0.12%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0
WHITAKER BANK INC	1	\$129,799.83	0.02%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	4	\$560,406.96	0.07%	0	\$0.00	NA	0

WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$134,801.12	0.02% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$141,300.00	0.02% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,391.25	0.02% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION	1	\$146,778.60	0.02% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,807.21	0.02% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$251,626.01	0.03% 0	\$0.00	NA 0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$110,087.58	0.01% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$803,779.10	0.11% 0	\$0.00	NA 0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$145,410.79	0.02% 0	\$0.00	NA 0
WINTERWOOD MORTGAGE GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,233.72	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$142,418.04	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,763.93	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,113.82	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$247,562.67	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$116,000.00	0.02% 0	\$0.00	NA 0
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BANK + TRUST CO., A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$119,974.99	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$114,819.01	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$246,409.45	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,584.92	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	\$1,469,455.08	0.19% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$268,079.36	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$131,500.00	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$268,728.59	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$141,786.13	0.02% 0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	5	\$594,098.20	0.08% 0	\$0.00	NA 0
WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$139,789.14	0.02% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK	1	\$112,334.26	0.01% 0	\$0.00	NA 0
WR STARKEY MORTGAGE L.L.P.	3	\$417,660.58	0.06% 0	\$0.00	NA 0
WR STARKEY MORTGAGE LLP	2	\$230,896.77	0.03% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	8	\$1,070,913.73	0.14% 0	\$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP	18	\$2,333,673.52	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$139,549.01	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,769.04	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0
		1	\$127,312.17	0.02%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$132,515.65	0.02%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,774.08	0.02%	0	\$0.00	NA	0
	Unavailable	40	\$5,294,521.92	-0.75%	0	\$0.00	NA	0
Total		5,741	\$754,886,772.37	100%	0	\$0.00		0
3138WQAX0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$168,240.56	0.03%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$169,333.09	0.03%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$167,955.20	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$165,116.92	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$160,774.12	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	3	\$483,268.82	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$167,896.73	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$171,735.18	0.03%	0	\$0.00	NA	0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$156,451.73	0.02%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$502,979.73	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,727,904.25	0.59%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION.	3	\$486,964.26	0.08%	\$0.00	NA 0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,000.00	0.03% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$150,972.27	0.02% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$151,750.00	0.02% 0	\$0.00	NA 0
ACOPIA, LLC	2	\$314,157.00	0.05% 0	\$0.00	NA 0
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,000.00	0.02% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	5	\$790,443.16	0.13% 0	\$0.00	NA 0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	\$174,724.59	0.03% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	4	\$667,566.30	0.11% 0	\$0.00	NA 0
AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	\$154,771.65	0.02% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$344,462.87	0.05% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$163,242.68	0.03% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,915.18	0.03% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$330,000.00	0.05% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBAALERUS MORTGAGE	1	\$171,000.00	0.03% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$331,518.25	0.05% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$160,511.00	0.03% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	1	\$159,566.07	0.03% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,772.57	0.02% 0	\$0.00	NA 0
	1	\$162,954.20	0.03% 0	\$0.00	NA 0

ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,730.55	0.03% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$327,819.70	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$170,730.88	0.03% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC,	1	\$160,247.41	0.03% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$170,713.91	0.03% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$472,276.21	0.08% 0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$170,143.35	0.03% 0	\$0.00	NA 0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.02% 0	\$0.00	NA 0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$160,762.82	0.03% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,700.00	0.03% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$156,000.00	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,738.25	0.03% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTAGE SERVICES INC	1	\$172,000.00	0.03% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$677,805.08	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$328,746.62	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$159,759.02	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$491,477.97	0.08% 0	\$0.00	NA 0

R	MERICAN FINANCIAL RESOURCES, INC., A NEW ERSEY CORPORATION	1	\$160,000.00	0.03%	\$0.00	NA	0
C	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,724.34	0.03%	\$0.00	NA	0
M C	MERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED JABILITY COMPANY	2	\$330,966.79	0.05%	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$164,000.00	0.03%	\$0.00	NA	0
E	AMERICAN MORTGAGE & CQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$322,552.96	0.05%	\$0.00	NA	0
	MERICAN MORTGAGE + QUITY CONSULTANTD, INC	1	\$165,999.60	0.03%	\$0.00	NA	0
	MERICAN MORTGAGE AND QUITY CONSULTANTS, INC	1	\$173,064.60	0.03%	\$0.00	NA	0
	MERICAN MORTGAGE COMPANY, LLC	1	\$165,330.61	0.03%	\$0.00	NA	0
S	MERICAN MORTGAGE ERVICE COMPANY AN OHIO CORPORATION	1	\$156,478.34	0.02%	\$0.00	NA	0
S	MERICAN MORTGAGE ERVICE COMPANY, AN OHIO CORPORATION	5	\$803,412.75	0.13%	\$0.00	NA	0
A	MERICAN NATIONAL BANK	1	\$161,756.00	0.03%	\$0.00	NA	0
A M C	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED JABILITY COMPANY	2	\$338,350.80				
M C	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED MABILITY COMPANY	2	\$337,640.70	0.05%	\$0.00	NA	0
	MERICAN PACIFIC MORTGAGE CORPORATION	3	\$465,281.96	0.07%	\$0.00	NA	0
N	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$962,665.65	0.15%	\$0.00	NA	0
M. A	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,460,331.74	0.23%	\$0.00	NA	0
M A	MERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION.	1	\$160,252.86	0.03%	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$151,776.07	0.02% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,665.67	0.03% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$165,994.02	0.03% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$155,400.00	0.02% 0	\$0.00	NA 0
AMERICAN PORTFOOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$153,934.17	0.02% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.02% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,945.39	0.08% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$492,179.07	0.08% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$159,876.99	0.03% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC	1	\$169,500.00	0.03% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	2	\$339,000.00	0.05% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$167,896.74	0.03% 0	\$0.00	NA 0
AMERICASH A CALIFORNIA CORPORATION	1	\$166,737.18	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$156,064.58	0.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$154,320.00	0.02% 0	\$0.00	NA 0
AMERIPRO FUNDING INC	1	\$155,759.81	0.02% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	4	\$649,464.81	0.1% 0	\$0.00	NA 0
AMERIS BANK	1	\$152,983.00	0.02% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	2	\$321,501.49	0.05% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	4	\$654,781.29	0.1% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$501,647.81	0.08% 0	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,732.09	0.03% 0	\$0.00	NA 0

ANDERSON BORTHERS BANK	1	\$154,700.00	0.02%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$169,732.45	0.03%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,551.32	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,765.04	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$472,707.51	0.08%	0	\$0.00	NA	0
ARMSTRONG BANK, BANK	1	\$163,453.44	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$330,484.61	0.05%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$323,400.00	0.05%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$161,761.35	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$170,736.71	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$173,917.66	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$155,310.16	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	4	\$613,300.24	0.1%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$171,729.31	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,832.96	0.1%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,100.00	0.03%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$165,994.02	0.03%	0	\$0.00	NA	0
AUSTIN BANK TEXAS N A	1	\$165,000.00	0.03%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.03%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$174,724.59	0.03%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	2	\$336,030.56	0.05%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$163,918.65	0.03%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$161,025.00	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$157,614.25	0.03%	0	\$0.00	NA	
AXIOM FINANCIAL, LLC	8	\$1,308,616.13	0.21%	0	\$0.00	NA	0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$326,084.59	0.05% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC.	1	\$170,641.87	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$152,000.00	0.02% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	8	\$1,319,759.60	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$158,755.19	0.03% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	5	\$814,618.10	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	2	\$331,598.69	0.05% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$158,807.27	0.03% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,000.00	0.03% 0	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	2	\$320,383.84	0.05% 0	\$0.00	NA 0
BANKCHAMPAIGN NA	1	\$158,255.96	0.03% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$160,000.00	0.03% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,142,698.73	0.18% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$327,350.70	0.05% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$489,256.78	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO.	1	\$166,284.17	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,738.25	0.03% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,520.45	0.03% 0	\$0.00	NA 0
BERKSHIRE BANK	5	\$839,623.60	0.13% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC.	1	\$166,005.07	0.03% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK NA	1	\$153,657.79	0.02% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$159,359.62	0.03% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$159,384.90	0.03% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY	1	\$162,000.00	0.03% 0	\$0.00	NA 0

FINANCIAL NETWORK, A CALIFORNIA CORPORATION.					
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$349,124.59	0.06% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$769,189.01	0.12% 0	\$0.00	NA 0
BOFI FEDERAL BANK	8	\$1,335,363.17	0.21% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC	1	\$151,765.96	0.02% 0	\$0.00	NA 0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,600.00	0.02% 0	\$0.00	NA 0
 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,489.12	0.02% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$175,000.00	0.03% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	7	\$1,115,621.58	0.18% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$338,161.27	0.05% 0	\$0.00	NA 0
BRENNER MORTGAGE CORP	1	\$155,250.00	0.02% 0	\$0.00	NA 0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$174,137.33	0.03% 0	\$0.00	NA 0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$171,723.34	0.03% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$637,311.52	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,772.57	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$170,337.33	0.03% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,286.53	0.02% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$152,519.86	0.02% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$154,601.17	0.02% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,057.05	0.03% 0	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,619.03	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$513,448.48	0.08% 0	\$0.00	NA 0

CAPITAL CENTER, LLC	2	\$325,109.61	0.05% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY		¢160.600.00	0.03% 0	\$0.00	NIA
COMPANY	1	\$160,600.00	0.03% 0	\$0.00	NA 0
CAPITAL CITY BANK	3	\$501,039.02	0.08% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$152,950.00	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE	1	¢150,000,00	0.0207.0	Φ0.00	
SERVICES LLC	1	\$152,000.00	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE					
SERVICES, LLC A DELAWARE	1	\$149,873.92	0.02% 0	\$0.00	NA 0
LIMITED LIABILITY	1	\$149,673.92	0.02 /0 0	φυ.υυ	NAU
COMPANY					
CARRINGTON MORTGAGE					
SERVICES, LLC, A DELAWARE	2	\$332,198.90	0.05% 0	\$0.00	NA 0
LIMITED LIABILITY		φευ <b>Ξ</b> ,13 σ.3 σ	0.00 %	Ψ0.00	
COMPANY					
CARROLLTON MORTGAGE	1	\$173,961.73	0.03% 0	\$0.00	NA 0
SERVICES		· ·			
CASTLE + COOKE	1	\$173,338.53	0.03% 0	\$0.00	NA 0
MORTGAGE, LLC					
CAVALIER MORTGAGE GROUP INC	2	\$325,508.62	0.05% 0	\$0.00	NA 0
CBC NATIONAL BANK	15	\$2,455,433.06	0.39% 0	\$0.00	NA 0
CBC NATIONAL BANK, A	13	\$2,433,433.00	0.39% 0	\$0.00	NAU
FEDERALLY CHARTERED	1	\$171,000.00	0.03% 0	\$0.00	NA 0
BANK	1	\$171,000.00	0.03%	\$0.00	NAU
CBC NATIONAL BANK.	2	\$331,963.23	0.05% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$327,446.81	0.05% 0	\$0.00	NA 0
CENTENNIAL BANK, A		Ψ321,440.01	0.03 /0 0	ψ0.00	IVAU
CORPORATION	2	\$334,631.83	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF					
JEFFERSON COUNTY, INC.,	1	\$161,245.83	0.03% 0	\$0.00	NA 0
KENTUCKY CORPORATION		Ψ101,213.03	0.03 /0 0	φο.σο	11110
CENTURY LENDING		***		4	
COMPANY	5	\$824,725.66	0.13% 0	\$0.00	NA 0
CENTURY MORTGAGE		ф1.66.400.00	0.022	40.00	37.4
COMPANY	1	\$166,400.00	0.03% 0	\$0.00	NA 0
CHARTERWEST NATIONAL	2	¢471 160 44	0.070	ΦΩ ΩΩ	NT A
BANK	3	\$471,160.44	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	¢167,000,00	0.020/	¢0.00	NT A
СО	1	\$167,000.00	0.03% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	2	\$224,000,00	0.050/.0	\$0.00	NAO
CO., INC	2	\$324,000.00	0.05% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$155,000.00	0.02% 0	\$0.00	NA 0
CO., INC.	1	φ155,000.00	0.02 /0 0	ψ0.00	11/1/0
CHICAGO MORTGAGE	3	\$467,513.27	0.07% 0	\$0.00	NA 0
SOLUTIONS	3	Ψτ01,515.21	0.07 /00	Ψ0.00	11/1
CHOICE BANK		\$166,650.00	0.03% 0	\$0.00	NA 0

CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$166,837.02	0.03% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$512,089.55	0.08% 0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$164,732.81	0.03% 0	\$0.00	NA 0
CITIZENS BANK, NA	4	\$644,331.21	0.1% 0	\$0.00	NA 0
CITY BANK	1	\$160,682.21	0.03% 0		
CITY BANK MORTGAGE	2	\$316,603.00	0.05% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,284.14	0.03% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$999,225.76	0.16% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	1	\$162,000.00	0.03% 0	\$0.00	NA 0
CLM MORTGAGE LLC	1	\$151,474.41	0.02% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	2	\$318,732.21	0.05% 0	\$0.00	NA 0
CLM MORTGAGE, LLC.	1	\$159,264.40	0.03% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$321,752.99	0.05% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$476,051.90	0.08% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$156,308.96	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	\$159,748.20	0.03% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	3	\$491,225.09	0.08% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$155,749.08	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$166,657.20	0.03% 0	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$169,088.32	0.03% 0	\$0.00	NA 0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$159,653.33	0.03% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	3	\$492,636.74	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$162,338.49	0.03% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	0.03% 0	\$0.00	NA 0
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$169,732.45	0.03% 0	\$0.00	NA 0
	1	\$161,498.59	0.03% 0	\$0.00	NA 0

CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION					
CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,600.00	0.03%	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	5	\$802,803.90	0.13%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$158,061.58	0.03%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$321,200.00	0.05%	\$0.00	NA 0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$165,300.00	0.03%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$335,300.00	0.05%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$315,664.50	0.05%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$338,000.00	0.05%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	2	\$323,257.13	0.05%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$166,748.47	0.03%	\$0.00	NA 0
CROSSLINE CAPITAL INC A CORPORATION	1	\$174,000.00	0.03%	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$163,758.39	0.03%	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.03%	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$317,741.91	0.05%	\$0.00	NA 0
DAS ACQUISITION CO. LLC	1	\$172,140.34	0.03%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABAILITY CO	1	\$168,839.64	0.03%	\$0.00	NA 0

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,762.82	0.03%	0	\$0.00	NA	0	
DELTA TRUST MORTGAGE INC	1	\$158,755.19	0.03%	0	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC.	1	\$150,967.20	0.02%	0	\$0.00	NA	0	
DHI MORTGAGE	1	\$171,057.21	0.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	3	\$495,368.54	0.08%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	9	\$1,446,604.41	0.23%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,750.03	0.03%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.03%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$169,500.00	0.03%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$171,641.09	0.03%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,730.56	0.03%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	3	\$496,694.01	0.08%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,320.00	0.02%	0	\$0.00	NA	0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$325,897.07	0.05%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	2	\$312,533.93	0.05%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$150,972.27	0.02%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	4	\$670,868.87	0.11%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$172,727.73	0.03%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$479,269.89	0.08%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE	18	\$2,887,231.75	0.46%	0	\$0.00	NA	0	
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CORPORATION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$306,700.00	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$165,455.89	0.03% 0	\$0.00	NA 0
DIVERSIFIED HOME MORTGAGE	1	\$154,511.41	0.02% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$155,759.81	0.02% 0	\$0.00	NA 0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,759.81	0.02% 0	\$0.00	NA 0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$153,500.00	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	4	\$636,623.31	0.1% 0	\$0.00	NA 0
EAGLEBANK	1	\$159,753.64	0.03% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	2	\$313,761.65	0.05% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$160,513.18	0.03% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$342,625.38	0.05% 0	\$0.00	
EMPIRE FINANCIAL	1	\$171,136.10	0.03% 0	\$0.00	
ENG LENDING, A CORPORATION	1	\$153,268.81	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$154,761.35	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$166,748.48	0.03% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$155,000.00	0.02% 0		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$829,949.32	0.13% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$662,376.93	0.11% 0	\$0.00	NA 0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,745.96	0.03% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$174,742.19	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,958.67	0.03% 0	\$0.00	NA 0

EVERETT FINANCIAL, IN. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,732.45	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,246.73	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	2	\$311,729.48	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,387.59	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.  DBA SUPREME LENDING, A  TEXAS CORPORATION	13	\$2,088,770.86	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$497,270.33	0.08% 0	\$0.00	NA 0
F & M, A BANKING CORPORATION	1	\$170,736.71	0.03% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP LLC	1	\$169,732.45	0.03% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$166,250.00	0.03% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$174,742.19	0.03% 0	\$0.00	NA 0
F&M BANK, A CORPORATION	1	\$165,051.03	0.03% 0	\$0.00	NA 0
F+M BANK, A BANKING CORPORATION	1	\$171,000.00	0.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,298,218.91	0.21% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$172,700.00	0.03% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,737,801.92	0.75% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$170,100.00	0.03% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$161,744.88	0.03% 0	\$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,396.30	0.05% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,759.02	0.03% 0	\$0.00	NA 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,241.62	0.03% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY	1	\$174,078.00	0.03% 0	\$0.00	NA 0
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FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$781,773.65	0.12% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	3	\$473,921.12	0.08% 0	\$0.00	NA 0
FFSI INC A CORPORATION	1	\$167,741.33	0.03% 0	\$0.00	NA 0
FIRST ACCESS MORTGAGE CORP. A CORPORATION	1	\$163,553.30	0.03% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	2	\$329,061.81	0.05% 0	\$0.00	NA 0
FIRST BANK	2	\$319,747.50	0.05% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$329,214.84	0.05% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,499.60	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$168,000.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$169,475.71	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$151,256.31	0.02% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$174,483.55	0.03% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$171,588.35	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$174,736.43	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$336,484.38	0.05% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$167,200.00	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,772.58	0.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$152,574.89	0.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$173,726.16	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$156,153.85	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$334,545.56	0.05% 0	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$643,559.02	0.1%	0	\$0.00	NA	. 0	
FIRST HOPE MORTGAGE, INC.	1	\$164,756.92	0.03%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	1	\$155,000.00	0.02%		\$0.00			
FIRST INDEPENDENCE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$166,008.64	0.03%	0	\$0.00	NA	. 0	
FIRST INTERNET BANK OF INDIANA	3	\$506,201.93	0.08%	0	\$0.00	NA	. 0	
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$173,732.09	0.03%	0	\$0.00	NA	. 0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$325,503.29	0.05%	0	\$0.00	NA	. 0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$170,000.00	0.03%	0	\$0.00	NA	. 0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,500.00	0.03%	0	\$0.00	NA	. 0	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$170,537.02	0.03%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK	3	\$493,238.25	0.08%	0	\$0.00	NA	.0	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$161,245.83	0.03%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK OF TRENTON	1	\$156,563.83	0.02%	0	\$0.00	NA	. 0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,130.55	0.02%	0	\$0.00	NA	. 0	
FIRST NATIONS HOME FINANCE CORP	1	\$153,000.00	0.02%	0	\$0.00	NA	. 0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$484,024.70	0.08%	0	\$0.00	NA	.0	
FIRST PLACE BANK	1	\$163,758.00	0.03%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	4	\$644,992.45	0.1%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	5	\$820,897.43	0.13%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$159,310.91	0.03%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,756.73	0.03%	0	\$0.00	NA	. 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$152,759.21	0.02%	0	\$0.00	NA	. 0	

CORPORATION					
FIRST SECURITY MORTGAGE CORPORATION	2	\$338,073.24	0.05% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$169,432.00	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,600.00	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$476,102.04	0.08% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$327,675.00	0.05% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$339,720.21	0.05% 0	\$0.00	NA 0
FIRSTBANK	1	\$159,517.29	0.03% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$155,325.00	0.02% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$161,756.00	0.03% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$153,358.27	0.02% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,300.00	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$166,149.38	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION	1	\$170,952.89	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,334.92	0.05% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$151,050.00	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$164,751.49	0.03% 0	\$0.00	NA 0
	1	\$169,749.55	0.03% 0	\$0.00	NA 0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$316,041.62	0.05% 0	\$0.00	NA 0
FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$151,541.40	0.02% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$160,163.69	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$338,433.88	0.05% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$166,408.30	0.03% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	3	\$481,179.49	0.08%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$155,200.00	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,300.00	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$318,357.51	0.05% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$174,900.00	0.03% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$479,064.73	0.08% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.03% 0	\$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$167,796.25	0.03% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	1	\$167,735.60	0.03% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	3	\$488,701.09	0.08% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$341,953.68	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$978,405.96	0.16% 0	\$0.00	NA 0

LL	ORGE MASON MORTGAGE, C, A VIRGINIA LIMITED ABILITY COMPANY.	1	\$168,495.83	0.03% 0	\$0.00	NA 0
LL	ORGE MASON MORTGAGE, C, A VIRIGINA LIMITED ABILITY COMPANY	1	\$174,730.56	0.03% 0	\$0.00	NA 0
GE	ORGIA BANK + TRUST CO	1	\$159,890.00	0.03% 0	\$0.00	NA 0
CC	ERSHMAN INVESTMENT DRP DBA GERSHMAN DRTGAGE	1	\$165,139.38	0.03% 0	\$0.00	NA 0
CC	RSHMAN INVESTMENT DRP DBA MIDWEST NDING	1	\$150,767.51	0.02% 0	\$0.00	NA 0
CC	RSHMAN INVESTMENT DRP. D/B/A GERSHMAN DRTGAGE	2	\$324,167.01	0.05% 0	\$0.00	NA 0
INC	I MORTGAGE BANKERS C A NEW YORK DRPORATION	1	\$154,511.41	0.02% 0	\$0.00	NA 0
CC	ACIER BANK, PRPORATION	1	\$174,131.48	0.03% 0	\$0.00	NA 0
GL IN	OBAL ADVISORY GROUP,	2	\$311,776.07	0.05% 0	\$0.00	NA 0
ST	OBAL CREDIT UNION, A ATE CHARTERED CREDIT IION	2	\$304,900.00	0.05% 0	\$0.00	NA 0
GM LL	ИН MORTGAGE SERVICES С	1	\$155,759.81	0.02% 0	\$0.00	NA 0
	OLD STAR MORTGAGE NANCIAL GROUP	1	\$155,255.28	0.02% 0	\$0.00	NA 0
FIN	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION	1	\$153,000.00	0.02% 0	\$0.00	NA 0
FIN CC	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION, ORPORATION	1	\$159,764.29	0.03% 0	\$0.00	NA 0
	DLDEN PACIFIC BANK, ATIONAL ASSOCIATION	1	\$164,280.51	0.03% 0	\$0.00	NA 0
GR	AND SAVINGS BANK	1	\$168,000.00	0.03% 0	\$0.00	NA 0
	AYSTONE FUNDING MPANY, LLC	1	\$168,000.00	0.03% 0	\$0.00	NA 0
GR CC	AYSTONE FUNDING MPANY, LLC A LIMITED ABILITY COMPANY	1	\$173,000.00	0.03% 0	\$0.00	NA 0
CC	AYSTONE FUNDING OMPANY, LLC, A LIMITED ABILITY COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA 0

GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$154,900.00	0.02% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$151,000.00	0.02% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$157,262.78	0.02% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$157,462.48	0.03% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,752.99	0.03% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	3	\$483,559.75	0.08% 0	\$0.00	NA 0
GUARANTEED RATE INC	3	\$494,898.66	0.08% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATON	1	\$166,000.00	0.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$169,749.56	0.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$152,764.42	0.02% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$494,858.88	0.08% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,480,725.75	0.24% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$170,000.00	0.03% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	2	\$342,471.88	0.05% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$173,000.00	0.03% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,344.56	0.03% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$965,574.81	0.15% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$166,354.57	0.03% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,012.44	0.03% 0	\$0.00	NA 0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,764.29	0.03% 0	\$0.00	NA 0
HANCOCK BANK	1	\$152,569.86	0.02% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$170,000.00	0.03% 0	\$0.00	NA 0
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HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$156,935.19	0.02%	0	\$0.00	NA	0	
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,734.60	0.03%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC , A CALIFORNIA CORPORATION	1	\$159,331.84	0.03%	0	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC	1	\$170,730.88	0.03%	0	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC.	5	\$781,890.55	0.12%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA INC	2	\$326,403.20	0.05%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	1	\$159,759.02	0.03%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$150,572.87	0.02%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$174,718.45	0.03%	0	\$0.00	NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$158,161.42	0.03%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$171,000.00	0.03%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$150,085.94	0.02%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$162,554.80	0.03%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$330,279.39	0.05%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$333,241.41	0.05%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$172,422.22	0.03%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	10	\$1,613,918.44	0.26%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$309,200.00	0.05%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$344,745.87	0.05%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,665,302.04	0.26%	0	\$0.00	NA	0	
	6	\$964,430.51	0.15%	0	\$0.00	NA	0	

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY					
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$977,901.35	0.16% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$151,266.74	0.02% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,534.34	0.03% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$158,960.22	0.03% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$639,195.83	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	3	\$491,598.03	0.08% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$172,900.00	0.03% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,404.53	0.03% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$155,000.00	$0.02\% \ 0$	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$648,679.74	0.1% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$174,530.86	0.03% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$479,486.21	0.08% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE LLC	1	\$151,441.12	$0.02\% \ 0$	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$166,373.44	0.03% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$163,628.17	0.03% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$174,742.19	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$150,972.27	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$174,250.00	0.03% 0	\$0.00	NA 0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,375.00	0.03% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN	3	\$496,775.54	0.08% 0	\$0.00	NA 0

4	\$642,233.07	0.1% 0	\$0.00	NA 0
1	\$153,500.00	0.02% 0	\$0.00	NA 0
2	\$330,313.47	0.05% 0	\$0.00	NA 0
4	\$635,607.94	0.1% 0	\$0.00	NA 0
8	\$1,287,433.94	0.2% 0	\$0.00	NA 0
2	\$326,240.00	0.05% 0	\$0.00	NA 0
3	\$473,708.41	0.08% 0	\$0.00	NA 0
8	\$1,251,206.14	0.2% 0	\$0.00	NA 0
1	\$155,000.00	0.02% 0	\$0.00	NA 0
2	\$307,803.47	0.05% 0	\$0.00	NA 0
1	\$163,752.99	0.03% 0	\$0.00	NA 0
1	\$153,000.00	0.02% 0	\$0.00	NA 0
2	\$338,045.91	0.05% 0	\$0.00	NA 0
2	\$317,273.26	0.05% 0	\$0.00	NA 0
1	\$174,000.00	0.03% 0	\$0.00	NA 0
73	\$11,866,716.21	1.88% 0	\$0.00	NA 0
1	\$164,000.00	0.03% 0	\$0.00	NA 0
8	\$1,304,813.29	0.21% 0	\$0.00	NA 0
1	\$161,439.91	0.03% 0	\$0.00	NA 0
	1 2 4 8 2 3 8 1 1 2 2 1 1 73 1 8 8	1 \$153,500.00 2 \$330,313.47 4 \$635,607.94 8 \$1,287,433.94 2 \$326,240.00 3 \$473,708.41 1 \$155,000.00 2 \$307,803.47 1 \$163,752.99 1 \$153,000.00 2 \$317,273.26 1 \$174,000.00 73 \$11,866,716.21 1 \$164,000.00 8 \$1,304,813.29	1 \$153,500.00 0.02% 0 2 \$330,313.47 0.05% 0 4 \$635,607.94 0.1% 0 8 \$1,287,433.94 0.2% 0 2 \$326,240.00 0.05% 0 3 \$473,708.41 0.08% 0 8 \$1,251,206.14 0.2% 0 1 \$155,000.00 0.02% 0 2 \$307,803.47 0.05% 0 1 \$163,752.99 0.03% 0 1 \$153,000.00 0.02% 0 2 \$317,273.26 0.05% 0 2 \$317,273.26 0.05% 0 1 \$174,000.00 0.03% 0 73 \$11,866,716.21 1.88% 0 1 \$164,000.00 0.03% 0 8 \$1,304,813.29 0.21% 0	1       \$153,500.00       0.02% 0       \$0.00         2       \$330,313.47       0.05% 0       \$0.00         4       \$635,607.94       0.1% 0       \$0.00         8       \$1,287,433.94       0.2% 0       \$0.00         2       \$326,240.00       0.05% 0       \$0.00         3       \$473,708.41       0.08% 0       \$0.00         8       \$1,251,206.14       0.2% 0       \$0.00         1       \$155,000.00       0.02% 0       \$0.00         2       \$307,803.47       0.05% 0       \$0.00         1       \$163,752.99       0.03% 0       \$0.00         2       \$338,045.91       0.05% 0       \$0.00         2       \$317,273.26       0.05% 0       \$0.00         1       \$174,000.00       0.03% 0       \$0.00         73       \$11,866,716.21       1.88% 0       \$0.00         8       \$1,304,813.29       0.21% 0       \$0.00

1	\$154,761.34	0.02% 0	\$0.00	NA 0
1	\$152,000.00	0.02% 0	\$0.00	NA 0
1	\$159,477.79	0.03% 0	\$0.00	NA 0
1	\$173,500.00	0.03% 0	\$0.00	NA 0
1	\$152,769.56	0.02% 0	\$0.00	NA 0
1	\$173,332.70	0.03% 0	\$0.00	NA 0
1	\$158,405.73	0.03% 0	\$0.00	NA 0
1	\$169,749.55	0.03% 0	\$0.00	NA 0
1	\$155,034.84	0.02% 0	\$0.00	NA 0
1	\$151,476.51	0.02% 0	\$0.00	NA 0
1	\$160,000.00	0.03% 0	\$0.00	NA 0
3	\$486,400.00	0.08% 0	\$0.00	NA 0
1	\$161,750.57	0.03% 0	\$0.00	NA 0
1	\$150,280.00	0.02% 0	\$0.00	NA 0
1	\$157,937.00	0.03% 0	\$0.00	NA 0
1	\$160,857.21	0.03% 0	\$0.00	NA 0
1	\$165,000.00	0.03% 0	\$0.00	NA 0
2	\$331,625.22	0.05% 0	\$0.00	NA 0
1	\$165,000.00	0.03% 0	\$0.00	NA 0
1	\$157,767.24	0.03% 0	\$0.00	NA 0
1	\$173,588.15	0.03% 0	\$0.00	NA 0
2	\$323,042.32	0.05% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 1 \$159,477.79 1 \$173,500.00 1 \$173,500.00 1 \$152,769.56 1 \$173,332.70 1 \$158,405.73 1 \$169,749.55 1 \$155,034.84 1 \$151,476.51 1 \$160,000.00 1 \$161,750.57 1 \$150,280.00 1 \$157,937.00 1 \$165,000.00 2 \$331,625.22 1 \$165,000.00 1 \$157,767.24 1 \$173,588.15	1       \$152,000.00       0.02% 0         1       \$159,477.79       0.03% 0         1       \$173,500.00       0.03% 0         1       \$152,769.56       0.02% 0         1       \$173,332.70       0.03% 0         1       \$158,405.73       0.03% 0         1       \$169,749.55       0.03% 0         1       \$155,034.84       0.02% 0         1       \$160,000.00       0.03% 0         3       \$486,400.00       0.08% 0         1       \$150,280.00       0.02% 0         1       \$157,937.00       0.03% 0         1       \$165,000.00       0.03% 0         2       \$331,625.22       0.05% 0         1       \$165,000.00       0.03% 0         1       \$173,588.15       0.03% 0	1       \$152,000.00       0.02% 0       \$0.00         1       \$159,477.79       0.03% 0       \$0.00         1       \$173,500.00       0.03% 0       \$0.00         1       \$152,769.56       0.02% 0       \$0.00         1       \$173,332.70       0.03% 0       \$0.00         1       \$158,405.73       0.03% 0       \$0.00         1       \$169,749.55       0.03% 0       \$0.00         1       \$155,034.84       0.02% 0       \$0.00         1       \$160,000.00       0.03% 0       \$0.00         1       \$160,000.00       0.03% 0       \$0.00         1       \$161,750.57       0.03% 0       \$0.00         1       \$150,280.00       0.02% 0       \$0.00         1       \$157,937.00       0.03% 0       \$0.00         1       \$165,000.00       0.03% 0       \$0.00         2       \$331,625.22       0.05% 0       \$0.00         1       \$157,767.24       0.03% 0       \$0.00         1       \$173,588.15       0.03% 0       \$0.00

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,988.36	0.03% 0	\$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$471,733.52	0.07% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$306,792.17	0.05% 0	\$0.00	NA 0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,438.37	0.03% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$166,550.00	0.03% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC A CORPORATION	2	\$317,526.81	0.05% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,647.58	0.03% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$161,220.96	0.03% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$317,150.00	0.05% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$173,626.10	0.03% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$159,764.29	0.03% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,795.35	0.05% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$153,757.63	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORP ISAOA	1	\$155,470.62	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORP, ISAOA	1	\$156,274.27	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,760.78	0.02% 0	\$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$170,640.00	0.03% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$151,765.97	0.02% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$487,669.55	0.08% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.03% 0	\$0.00	NA 0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,118.42	0.03% 0	\$0.00	NA 0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$173,244.40	0.03% 0	\$0.00	NA 0
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$159,953.34	0.03% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$151,776.07	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM	5	\$798,272.54	0.13% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$157,000.00	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	5	\$775,282.63	0.12% 0	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,903.14	0.05% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	9	\$1,453,186.40	0.23% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,663.58	0.05% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$161,046.15	0.03% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC.	1	\$166,138.12	0.03% 0	\$0.00	NA 0
LOANDEPOT.COM. LLC	1	\$167,746.97	0.03% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION	1	\$156,763.54	0.02% 0	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$163,747.49	0.03% 0	\$0.00	NA 0
LYC MORTGAGE LLC	1	\$150,268.27	0.02% 0	\$0.00	NA 0
M + T BANK	2	\$325,491.82	0.05% 0	\$0.00	NA 0
M AND T BANK	7	\$1,118,169.28	0.18% 0	\$0.00	NA 0
M I FINANCIAL CORPORATION	1	\$172,645.47	0.03% 0	\$0.00	NA 0
M&T BANK	1	\$165,100.38	0.03% 0	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$169,100.51	0.03% 0	\$0.00	NA 0
M/I FINANCIAL CORPORATION	1	\$161,500.00	0.03% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$151,826.26	0.02% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,822.49	0.02% 0	\$0.00	NA 0
MAIN STREET BANK	2	\$317,702.91	0.05% 0	\$0.00	NA 0
	2	\$324,043.67	0.05% 0	\$0.00	NA 0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
MANHATTAN FINANCIAL GROUP, INC.	1	\$157,035.19	0.02%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	3	\$466,273.65	0.07%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$314,219.10	0.05%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,600.00	0.02%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,205.70	0.05%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$152,714.16	0.02%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFRONIA CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$161,756.00	0.03%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$333,752.99	0.05%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$491,742.52	0.08%	0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	1	\$154,177.25	0.02%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$311,508.98	0.05%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$163,752.99	0.03%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$169,749.55	0.03%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION		\$165,499.18	0.03%	0	\$0.00	NA	0	

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,639.58	0.03% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,500.00	0.03% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$645,014.64	0.1% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,475.04	0.02% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,402.78	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$474,300.22	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$167,200.00	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$638,418.57	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$333,933.96	0.05% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$171,506.96	0.03% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$160,314.86	0.03% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$313,935.89	0.05% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$151,771.06	0.02% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$156,194.39	0.02% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	0.03% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$153,358.27	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$169,738.25	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,737.93	0.03% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	5	\$795,265.97	0.13% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$154,000.00	0.02% 0		NA 0
MNET MORTGAGE CORP	1	\$164,945.64	0.03% 0	\$0.00	NA 0

MONARCH BANK	3	\$503,254.04	0.08% 0	\$0.00	NA 0
MONARCH BANK , A	1	¢156 000 20	0.02% 0	¢0.00	NAO
CORPORATION	1	\$156,988.20	0.02% 0	\$0.00	NA 0
MONARCH BANK, A	_	¢005 202 00	0.120/.0	¢0.00	NAO
CORPORATION	5	\$805,293.88	0.13% 0	\$0.00	NA 0
MONARCH HOME FUNDING A					
LIMITED LIABILITY	1	\$152,275.33	0.02% 0	\$0.00	NA 0
CORPORATION					
MONROE BANK AND TRUST	2	\$325,484.96	0.05% 0	\$0.00	NA 0
MORRIS BANK, A STATE	1	\$172,454.67	0.03% 0	\$0.00	NA 0
CHARTERED BANK	1	\$172,434.07	0.03%	\$0.00	NAU
MORTGAGE 1 INC	1	\$164,557.22	0.03% 0	\$0.00	NA 0
MORTGAGE 1 INC.	2	\$334,717.42	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	2	\$320,224.00	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$168,040.88	0.03% 0	\$0.00	NA 0
MORTGAGE BROKERS					
SERVICES INC DBA KIEL	1	\$151,266.73	0.02% 0	\$0.00	NA 0
MORTGAGE					
MORTGAGE CAPITAL	1	\$160,000.00	0.03% 0	\$0.00	NA 0
ASSOCIATES, INC	1	\$100,000.00	0.03%	\$0.00	NAU
MORTGAGE EXPRESS, LLC	2	\$328,567.36	0.05% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC A					
OREGON LIMITED LIABILITY	4	\$676,322.62	0.11% 0	\$0.00	NA 0
COMPANY					
MORTGAGE EXPRESS, LLC, A					
OREGON LIMITED LIABILITY	1	\$152,000.00	0.02% 0	\$0.00	NA 0
COMPANY					
MORTGAGE EXPRESS, LLC, A		Φ1.62.020.00	0.02%	Φ0.00	
OREGON LIMITED LIABILITY	1	\$163,920.00	0.03% 0	\$0.00	NA 0
COMPANY.					
MORTGAGE EXPRESS, LLC, A	1	\$170,537.02	0.03% 0	\$0.00	NA 0
OREGON LLC		+			
MORTGAGE FINANCIAL INC A MASSACHUSETTS	1	\$169,644.77	0.03% 0	\$0.00	NAO
CORPORATION	1	\$109,044.77	0.03%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$319,544.08	0.05% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.		φ <i>317,344.</i> 0δ	0.03%0	φυ.υυ	INAIU
A MASSACHUSETTS	2	\$328,933.72	0.05% 0	\$0.00	NA 0
CORPORATION	۷	\$320,933.12	0.03 /0 0	\$0.00	NAU
MORTGAGE FINANCIAL, INC.,					
A MASSACHUSETTS	1	\$159,753.65	0.03% 0	\$0.00	NA 0
CORPORATION	1	Ψ137,733.03	0.03 /0 0	Ψ0.00	11110
MORTGAGE INVESTORS		** *** - :- :		<b>.</b>	
GROUP	10	\$1,622,347.34	0.26% 0	\$0.00	NA 0
MORTGAGE LENDERS OF					
AMERICA, LLC, A LIMITED	1	\$157,000.00	0.02% 0	\$0.00	NA 0
LIABILITY CO					
	3	\$474,425.47	0.08% 0	\$0.00	NA 0
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MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY					
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	3	\$484,382.20	0.08% 0	\$0.00	NA 0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$151,171.96	0.02% 0	\$0.00	NA 0
MORTGAGE MASTER INC	2	\$313,483.25	0.05% 0	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$165,738.75	0.03% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$171,695.23	0.03% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	3	\$472,354.46	0.08% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	4	\$655,777.34	0.1% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	3	\$490,181.47	0.08% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	11	\$1,811,800.18	0.29% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$320,200.00	0.05% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010)	1	\$153,188.77	0.02% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010)	1	\$169,738.25	0.03% 0	\$0.00	NA 0
MORTGAGE PROS INC	1	\$173,332.71	0.03% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,416.28	0.03% 0	\$0.00	NA 0
MORTGAGE RESOURCES INC	1	\$169,233.25	0.03% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$337,100.00	0.05% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	2	\$314,847.46	0.05% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	12	\$1,984,783.82	0.32% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$167,840.88	0.03% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$166,138.12	0.03% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.02% 0	\$0.00	NA 0
	1	\$165,744.41	0.03% 0	\$0.00	NA 0

MOUNTAIN 1ST BANK AND TRUST COMPANY					
MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION	1	\$156,700.00	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA CORPORATION	1	\$174,000.00	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$155,759.81	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$484,026.34	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC.	1	\$175,000.00	0.03% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$497,872.78	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.02% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,320,630.43	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$150,750.00	0.02% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.03% 0	\$0.00	NA 0
NANTAHALA BANK AND TRUST COMPANY.	1	\$154,461.81	0.02% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$323,752.99	0.05% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$164,740.33	0.03% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$163,190.42	0.03% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	2	\$304,539.45	0.05% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.02% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$172,733.63	0.03% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIALCORPORATION, A CALIFORNIA CORPORATION	1	\$165,986.49	0.03% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.03% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,734.03	0.03% 0	\$0.00	NA 0

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NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$668,006.77	0.11%	0	\$0.00	NA	0	
NETWORK FUNDING LP	2	\$315,772.57	0.05%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	10	\$1,614,178.33	0.26%			NA	_	_
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$172,900.00	0.03%	0		NA		
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$159,759.02	0.03%	0	\$0.00	NA	0	
NETWORK FUNDING, LP.	2	\$311,530.08	0.05%	0	\$0.00	NA	0	
NETWORK FUNDING,. LP	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$152,100.00	0.02%	0	\$0.00	NA	0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LL	1	\$151,776.07	0.02%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	4	\$658,799.42	0.1%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC.	2	\$316,277.20	0.05%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$167,746.97	0.03%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,121.10	0.05%	0	\$0.00	NA	0	
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$155,000.00	0.02%	0	\$0.00	NA	0	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$160,770.00	0.03%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC	1	\$166,748.48	0.03%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$157,262.78	0.02%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,304,725.84	0.21%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK FSB	1	\$161,990.00	0.03%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,403.07	0.03%	0	\$0.00	NA	0	
NORTHPOINTE BANK	3	\$476,519.85	0.08%	0	\$0.00	NA	0	L
NORTHSTAR BANK OF TEXAS	1	\$156,264.28	0.02%	0	\$0.00	NA	0	L
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,294,901.64	0.21% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,970,380.63	0.31% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA	3	\$481,783.49	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$493,150.84	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,150.00	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,422.00	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,066.85	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$159,958.72	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,115.47	0.08% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$317,726.23	0.05% 0	\$0.00	NA 0
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.03% 0	\$0.00	NA 0
NTFN INC.	3	\$484,275.74	0.08% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$652,389.49	0.1% 0	\$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,210.68	0.03% 0	\$0.00	NA 0
NTFN, INC.	1	\$173,891.85	0.03% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,134,117.97	0.18% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$310,615.15	0.05% 0	\$0.00	NA 0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$172,165.30	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$164,745.96	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$338,019.26	0.05% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	11	\$1,826,625.13	0.29% 0	\$0.00	NA 0
	1	\$168,000.00	0.03% 0	\$0.00	NA 0

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$320,710.50	0.05% 0	\$0.00	NA 0
OAK MORTGAGE GROUP INC	1	\$153,762.88	0.02% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$155,745.22	0.02% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	2	\$330,234.32	0.05% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$158,560.82	0.03% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$174,536.72	0.03% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$336,821.79	0.05% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$173,438.38	0.03% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$492,655.11	0.08% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$153,757.63	0.02% 0	\$0.00	NA 0
ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,759.02	0.03% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$317,276.07	0.05% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$331,455.00	0.05% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,000.00	0.03% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,010.42	0.05% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$171,900.00	0.03% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$483,029.30	0.08% 0	\$0.00	NA 0
	1	\$155,770.18	0.02% 0	\$0.00	NA 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,728.14	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$160,762.82	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,000.00	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$302,818.85	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,464.73	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,691.18	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$489,261.94	0.08% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,732.45	0.03% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$968,275.21	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,700.00	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$484,912.34	0.08% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$159,200.00	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$316,741.90	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$483,209.92	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$323,512.11	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$666,707.19	0.11% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	4	\$652,400.51	0.1% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$156,513.91	0.02% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$154,361.96	0.02% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,200.00	0.02% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES. INC., OHIO CORPORATION	1	\$155,759.81	0.02% 0	\$0.00	NA 0
PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	\$153,185.01	0.02% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,132.00	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$319,144.62	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$167,752.50	0.03% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$163,752.99	0.03% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$984,669.66	0.16% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$151,765.96	0.02% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$484,013.53	0.08% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,168.43	0.02% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$164,800.00	0.03% 0	\$0.00	NA 0
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COMPANY					
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,010.96	0.02% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$334,722.68	0.05% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$164,451.94	0.03% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$157,000.00	0.02% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$173,716.12	0.03% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC	1	\$167,885.37	0.03% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,744.41	0.03% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,736.43	0.03% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,508.66	0.02% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$161,262.08	0.03% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,958.72	0.03% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$470,797.91	0.07% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4	\$650,052.08	0.1% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$170,736.78	0.03% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$1,944,745.67	0.31% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	3	\$507,346.97	0.08% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	13	\$2,130,726.13	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$165,994.02	0.03% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$165,000.00	0.03% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$174,724.59	0.03% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$2,680,369.60	0.43% 0	\$0.00	NA 0

PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$346,028.53	0.05% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$167,491.71	0.03% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$159,200.00	0.03% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,748.08	0.03% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$170,000.00	0.03% 0	\$0.00	NA 0
POWERHOUSE SOLUTIONS, INC, A CORPORATION.	1	\$169,749.56	0.03% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$150,292.10	0.02% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$330,670.82	0.05% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$157,018.34	0.02% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$638,286.00	0.1% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	1	\$166,500.00	0.03% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$156,513.90	0.02% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$171,496.97	0.03% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	3	\$488,270.31	0.08% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC.	1	\$156,661.87	0.02% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	5	\$823,536.15	0.13% 0	\$0.00	NA 0
PRIMARY CAPTIAL ADVISORS LC	1	\$169,843.80	0.03% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$173,440.00	0.03% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$809,684.46	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,295,591.96	0.36% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	30	\$4,795,486.77	0.76% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$159,600.00	0.03% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$471,760.10	0.07% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME	1	\$169,743.95	0.03% 0	\$0.00	NA 0

MORTGAGE					
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,435,919.03	0.39% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	5	\$831,432.48	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$331,860.94	0.05% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$159,764.29	0.03% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.03% 0	\$0.00	NA 0
PRMI INC.	1	\$160,038.88	0.03% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	5	\$813,580.49	0.13% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$164,011.30	0.03% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$151,765.97	0.02% 0	\$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$167,741.33	0.03% 0	\$0.00	NA 0
PROSPERITY BANK	2	\$323,679.14	0.05% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	17	\$2,734,973.64	0.43% 0	\$0.00	NA 0
PULASKI BANK	1	\$156,000.00	0.02% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$954,371.84	0.15% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,820.76	0.08% 0	\$0.00	NA 0
R P FUNDING, INC.	1	\$156,763.54	0.02% 0	\$0.00	NA 0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$165,100.38	0.03% 0	\$0.00	NA 0
RED ROCK MORTGAGE & LENDING LLC	1	\$158,960.22	0.03% 0	\$0.00	NA 0
RED ROCK MORTGAGE AND LENDING LLC	1	\$165,479.74	0.03% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	4	\$660,399.29	0.1% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$328,529.59	0.05% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$160,300.00	0.03% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,750.00	0.05% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,375.00	0.05% 0	\$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$162,155.40	0.03% 0	\$0.00	NA 0
	1	\$173,592.01	0.03% 0	\$0.00	NA 0

RELIANT MORTGAGE COMPANY, LLC							
REPUBLIC BANK AND TRUST	1	\$151,166.89	0.02%	0 \$0.0	0 NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$780,668.70	0.12%	0 \$0.0			
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$160,800.00	0.03%	0 \$0.0	00 NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$495,975.20	0.08%	0 \$0.0	00 NA	0	
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$168,500.00	0.03%	0 \$0.0	00 NA	0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,754.50	0.03%	0 \$0.0	00 NA	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$173,576.40	0.03%	0 \$0.0	00 NA	0	
REPUBLIC STATE MORTGAGE COMPANY ,A TEXAS CORPORATION	1	\$151,531.23	0.02%	0 \$0.0	00 NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$482,324.79	0.08%	0 \$0.0	00 NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$312,029.32	0.05%	0 \$0.0	0 NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$171,729.31	0.03%	0 \$0.0	0 NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,259.77	0.03%	0 \$0.0	00 NA	0	
RESIDENTIAL HOME FUNDING CORPORATION	2	\$349,730.56	0.06%	0 \$0.0	0 NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0 \$0.0	00 NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$490,501.14	0.08%	0 \$0.0	00 NA	0	
RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$161,453.00	0.03%	0 \$0.0	00 NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$153,900.00	0.02%	0 \$0.0	00 NA	0	L
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$335,388.30	0.05%	0 \$0.0	00 NA	0	L
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0 \$0.0	0 NA	0	

RESIDENTIAL MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	\$160,402.64	0.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$162,080.06	0.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,743.29	0.05% 0	\$0.00	NA 0
RESMAC INC A CORPORATION	1	\$168,371.02	0.03% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	2	\$316,312.23	0.05% 0	\$0.00	NA 0
RESMAC, INC.	1	\$169,049.31	0.03% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	2	\$311,759.02	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$162,000.00	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$158,000.00	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$164,000.00	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$326,907.51	0.05% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION	1	\$167,741.95	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$159,753.65	0.03% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$173,220.71	0.03% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,743.95	0.03% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	4	\$643,052.50	0.1% 0	\$0.00	NA 0
RMR FINANCIAL LLC	1	\$153,000.00	0.02% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03% 0	\$0.00	NA 0
ROCKWOOD BANK, A	1	\$164,790.21	0.03% 0	\$0.00	NA 0

MISSOURI BANKING CORPORATION					
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.57	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$165,748.42	0.03% 0	\$0.00	NA 0
RP FUNDING, INC.	2	\$323,550.00	0.05% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,751.48	0.03% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$154,267.30	0.02% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$154,766.55	0.02% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC.	1	\$160,552.42	0.03% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$809,263.74	0.13% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$162,330.14	0.03% 0	\$0.00	NA 0
SCBT	5	\$823,037.25	0.13% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$164,000.00	0.03% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$172,633.79	0.03% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$316,768.70	0.05% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,871.49	0.03% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$478,532.41	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$984,209.98	0.16% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	4	\$679,830.08	0.11% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$152,060.31	0.02% 0	\$0.00	NA 0

SFMC, LP	2	\$303,876.07	0.05%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$1,629,717.36	0.26%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$163,625.00	0.03%	0 \$0.00	NA	. 0
SHAMROCK FINANCIAL CORPORATION	1	\$163,758.39	0.03%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$156,800.00	0.02%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,067.61	0.02%	0 \$0.00	NA	.0
SHELTER MORTGAGE COMPANY, LLC	3	\$495,618.46	0.08%	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,139,270.88	0.18%	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$798,894.43	0.13%	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$1,429,033.79	0.23%	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,766.54	0.02%	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$316,010.52	0.05%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$484,308.55	0.08%	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$151,771.06	0.02%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$822,344.90	0.13%	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$157,767.24	0.03%	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$151,776.07	0.02%	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,469.54	0.03%	0 \$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC., A	6	\$984,930.87	0.16% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
SIERRA PACIFIC MORTGAGE					
COMPANY, INC., A	2	\$331,899.36	0.05% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.					
SIERRA PACIFIC MORTGAGE					
COMPANY, INC., A	1	\$167,697.04	0.03% 0	\$0.00	NA 0
CALIFORNIA CORPORATION:	1	Ψ107,027.0	0.03 /010	Ψ0.00	117.10
NMLS: 1788					
SIERRA PACIFIC MORTGAGE					
COMPANY, INC., A	3	\$469,380.26	0.07% 0	\$0.00	NA 0
CALIFORNIA CORPORATION;	آ	Ψ 102,200.20	0.07,75	Ψ0.05	
NMLS: 1788					
SIERRA PACIFIC MORTGAGE,	1	\$167,746.97	0.03% 0	\$0.00	NA 0
A FLORIDA CORPORATION	1	Ψ107,710.27	0.03 /0.0	Ψ0.00	117.10
SIGNATURE BANK OF					
ARKANSAS, AN ARKANSAS	1	\$151,765.97	0.02% 0	\$0.00	NA 0
BANKING CORPORATION					
SILVERTON MORTGAGE	1	\$155,759.81	0.02% 0	\$0.00	NA 0
SPECIALISTS INC	1	\$133,737.01	0.02 /0 0	<b>Φ</b> 0.00	INA
SIMMONS FIRST NATIONAL	2	¢224 247 50	0.05%	\$0.00	NIAO
BANK	2	\$334,247.50	0.05% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL	1	¢160,200,00	0.020/.0	¢0.00	NIA O
CREDIT UNION	1	\$169,290.00	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$169,832.30	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	3	\$496,990.26	0.08% 0		NA 0
SIRVA MORTGAGE, INC.	7	\$1,144,207.70	0.18% 0		NA 0
SOUTH PACIFIC FINANCIAL	-	Ψ1,11.,-0	0.10,00	Ψ0.00	1,120
CORPORATION A	1	\$157,000.00	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ157,000.00	0.02 /010	Ψ0.00	117.10
SOUTH PACIFIC FINANCIAL					
CORPORATION, A	1	\$159,742.65	0.03% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ137,742.03	0.03 /0 0	ψ0.00	IVA
SOUTHCOAST COMMUNITY					
BANK	1	\$157,246.66	$0.02\% \ 0$	\$0.00	NA 0
SOUTHEAST MORTGAGE OF					++-
GEORGIA, INC.	4	\$628,104.35	0.1% 0	\$0.00	NA 0
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SOUTHERN FIRST BANK	1	¢155 402 00	0.0207.0	¢0.00	NAO
NMLS #754127, A NATIONAL	1	\$155,493.89	0.02% 0	\$0.00	NA 0
ASSOCIATION.					
SOUTHERN FIRST BANK, A	1	\$167,458.80	0.03% 0	\$0.00	NA 0
NATIONAL BANK		. ,			
SOUTHERN TRUST	3	\$475,405.97	0.08% 0	\$0.00	NA 0
MORTGAGE, LLC				·	
SOUTHWEST BANK	2	\$314,943.00	0.05% 0	\$0.00	NA 0
SPIRITBANK, A CIRPORATION	1	\$160,557.81	0.03% 0		NA 0
	1	\$159,833.90	0.03% 0	\$0.00	NA 0
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SPIRITBANK, A CORPORATION					
STANDARD PACIFIC MORTGAGE, INC	2	\$335,599.18	0.05% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$167,391.87	0.03% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$487,245.37	0.08% 0	\$0.00	NA 0
STEARNS BANK. N.A	1	\$154,400.00	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$166,948.17	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$154,761.35	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	2	\$325,809.81	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$168,000.00	0.03% 0	\$0.00	NA 0
SUMMIT BANK, A CORPORATION	1	\$172,000.00	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	4	\$651,372.66	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$155,770.18	0.02% 0	\$0.00	NA 0
SUMMIT FUNDING, INC A CORPORATION	2	\$310,700.00	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC A CORPROATION	1	\$162,000.00	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$339,493.51	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	8	\$1,308,433.38	0.21% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	5	\$822,811.51	0.13% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$508,282.67	0.08% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,745.05	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$658,756.13	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$333,786.19	0.05% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,558.57	0.02% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,123.09	0.03% 0	\$0.00	NA 0

SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$167,752.50	0.03% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$161,012.44	0.03% 0	\$0.00	NA 0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	2	\$343,800.00	0.05% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,185.41	0.02% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	6	\$962,677.48	0.15% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$169,738.25	0.03% 0	\$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,732.45	0.03% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$158,866.02	0.03% 0	\$0.00	NA 0
TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	\$150,772.58	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$153,363.51	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$155,759.81	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	11	\$1,800,720.67	0.29% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$162,543.79	0.03% 0	\$0.00	NA 0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$158,000.00	0.03% 0	\$0.00	NA 0
THE FARMERS CITIZENS BANK	1	\$159,759.02	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$171,740.94	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$164,751.49	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$329,084.82	0.05% 0	\$0.00	NA 0
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OF LAYTON, A CORPORATION					
THE GUNNISON BANK AND TRUST COMPANY	1	\$157,751.34	0.03% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	2	\$324,111.38	0.05% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$153,000.00	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$320,150.00	0.05% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$159,400.00	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$313,272.05	0.05% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$962,526.94	0.15% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$476,859.33	0.08% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$156,259.04	0.02% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP, LLC	1	\$158,880.00	0.03% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$332,143.40	0.05% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$156,750.00	0.02% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$152,000.00	0.02% 0	\$0.00	NA 0
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$159,362.00	0.03% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$158,865.61	0.03% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$151,765.96	0.02% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$308,000.00	0.05% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMPANY	1	\$154,700.00	0.02% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$160,153.03	0.03% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$155,765.04	0.02% 0	\$0.00	NA 0
	1	\$156,000.00	0.02% 0	\$0.00	NA 0

TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION					
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$163,741.90	0.03%	\$0.00	NA 0
TRADITIONS BANK	1	\$154,766.54	0.02% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,756.73	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	8	\$1,318,122.67	0.21% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$490,799.41	0.08% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$162,716.56	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,444.12	0.05% 0	\$0.00	NA 0
TRIENT MORTGAGE COMPANY LP	1	\$171,735.17	0.03% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$316,892.33	0.05% 0	\$0.00	NA 0
UNION COMMUNITY BANK, FSB	1	\$151,452.90	0.02% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	4	\$643,529.47	0.1% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$155,917.65	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$170,484.09	0.03% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$330,346.42	0.05% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	6	\$982,851.72	0.16% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$155,006.54	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	2	\$325,566.85	0.05% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	1	\$157,593.98	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$159,659.17	0.03% 0	\$0.00	NA 0

UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,494.23	0.03% 0	\$0.00	NA 0
UNITED SAVINGS BANK	2	\$335,482.66	0.05% 0	\$0.00	NA 0
UNIV OF IL EMPLOYEES		·			
CREDIT UNION	1	\$154,761.35	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	2	\$314,036.66	0.05% 0	\$0.00	NAO
MORTGAGE COMPANY	2	\$314,030.00	0.03%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$985,352.57	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,847.93	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$311,539.61	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,272.31	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,765,018.10	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$640,292.51	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$155,470.62	0.02% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	8	\$1,304,945.65	0.21% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION.	1	\$164,546.26	0.03% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$173,033.17	0.03% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$343,936.81	0.05% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$331,556.60	0.05% 0	\$0.00	NA 0
	1	\$159,759.02	0.03% 0	\$0.00	NA 0
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UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,972.27	0.02% 0	\$0.00	NA 0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$164,557.22	0.03% 0	\$0.00	NA 0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,752.50	0.03% 0	\$0.00	NA 0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,802.28	0.03% 0	\$0.00	NA 0
US MORTGAGE CORPORATION, A CORPORATION	1	\$174,442.64	0.03% 0	\$0.00	NA 0
USA DIRECT FUNDING	1	\$155,000.00	0.02% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	4	\$652,561.39	0.1% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,154.21	0.08% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	3	\$488,856.48	0.08% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	11	\$1,759,554.11	0.28% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$495,614.36	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,135.80	0.03% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,755.45	0.03% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$150,977.25	0.02% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA 0
VERITAS FUNDING LLC	4	\$636,125.97	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$798,653.16	0.13% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	2	\$309,346.90	0.05% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$151,301.77	0.02% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC.	1	\$159,200.00	0.03% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$151,760.78	0.02% 0	\$0.00	NA 0
VIRGINIA FIRST MORTGAGE	1	\$155,770.18	0.02% 0	\$0.00	NA 0

VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$159,759.02	0.03% 0	\$0.00	NA 0
VISION ONE MORTGAGE, INC	1	\$162,500.00	0.03% 0	\$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,744.41	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,935.32	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$461,298.95	0.07% 0	\$0.00	NA 0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA 0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$169,749.56	0.03% 0	\$0.00	NA 0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$168,734.02	0.03% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	2	\$323,655.17	0.05% 0	\$0.00	NA 0
WALLICK AND VOLK INC	2	\$332,488.30	0.05% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	2	\$305,938.34	0.05% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	4	\$668,643.35	0.11% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$161,761.35	0.03% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$167,667.63	0.03% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$174,742.19	0.03% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$167,746.97	0.03% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$635,959.10	0.1% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$173,737.93	0.03% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$154,756.06	0.02% 0	\$0.00	NA 0

WEICHERT FINANCIAL SERVICES CORP	1	\$169,732.45	0.03% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1,499	\$244,357,424.77	38.81% 0	\$0.00	NA 0
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,280.16	0.02% 0	\$0.00	
WESTBURY BANK	4	\$649,553.65	0.1% 0	\$0.00	NA 0
WESTBERT BANK WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,761.35	0.02% 0	\$0.00	
WESTSTAR MORTGAGE, INC.	4	\$665,950.87	0.11% 0	\$0.00	NA 0
WHIDBEY ISLAND BANK.	1	\$152,000.00	$0.02\% \ 0$	\$0.00	NA 0
WHITNEY BANK, LOUISIANA CORPORATION	4	\$662,584.08	0.11% 0	\$0.00	NA 0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$622,061.58	0.1% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$647,150.13	0.1% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$331,213.93	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$162,948.72	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$155,909.58	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$167,746.97	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$333,626.74	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$338,042.81	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$154,521.97	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$168,540.10	0.03% 0	\$0.00	NA 0

3138WQAY8	COMPANY, A CORPORATION 1-800-EAST-WEST MORTGAGE	1	\$199,692.06 \$240,000.00	0.01%	H	\$0.00		H
2120300 430	1-800 EAST-WEST MORTGAGE	1	¢100 (00 0)	0.01%		ф0, 00.	TAT A	
Total		3,871	\$629,623,627.99	100%	0	\$0.00		0
	Unavailable	50	\$8,162,129.03	0.63%		\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$174,730.56	0.03%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$159,800.00	0.03%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,749.98	0.03%	0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP	5	\$827,467.03	0.13%	0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE, L.L.P.	10	\$1,638,938.03	0.26%	0	\$0.00	NA	. 0
	WR STARKEY MORTGAGE L.L.P.	1	\$162,429.36	0.03%	0	\$0.00	NA	. 0
	WORTHINGTON FEDERAL BANK	1	\$155,759.81	0.02%	0	\$0.00	NA	. 0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$151,416.51	0.02%	0	\$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	3	\$483,696.99	0.08%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$163,546.92	0.03%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$993,788.92	0.16%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	2	\$326,692.19	0.05%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$155,360.42	0.02%	0	\$0.00	NA	. 0

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$965,000.00	0.05% 0	\$0.00	NA 0
1ST CAPITAL MORTGAGE LLC	2	\$508,504.99	0.03% 0	\$0.00	NA 0
1ST MARINER BANK	1	\$593,177.85	0.03% 0	\$0.00	
1ST PORTFOLIO LENDING CORPORATION	1	\$394,588.30	0.02% 0	\$0.00	
1ST PRIORITY MORTGAGE, INC.	1	\$369,417.69	0.02% 0	\$0.00	NA 0
A K T AMERICAN CAPITAL, INC.	1	\$384,407.22	0.02% 0	\$0.00	NA 0
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$231,642.79	0.01% 0	\$0.00	NA 0
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,291.80	0.02% 0	\$0.00	NA 0
A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$411,600.00	0.02% 0	\$0.00	NA 0
A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$226,892.36	0.01% 0	\$0.00	NA 0
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,592.90	0.02% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$899,996.91	0.05% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,104.63	0.01% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORP	1	\$338,400.00	0.02% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORP.	1	\$296,000.00	0.01% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	42	\$10,569,392.48	0.53% 0	\$0.00	NA 0
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,571.27	0.02% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	2	\$628,851.70	0.03% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02% 0	\$0.00	NA 0
ACEDEMY MORTGAGE CORP	1	\$350,000.00	0.02% 0	\$0.00	NA 0
ACOPIA LLC A CORPORATION	4	\$1,012,485.52	0.05% 0	\$0.00	NA 0
ACOPIA, LLC	5	\$1,368,744.79	0.07% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	9	\$2,609,536.74	0.13% 0	\$0.00	NA 0
	1	\$190,500.00	0.01% 0	\$0.00	NA 0

ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO					
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,173,100.00	0.06% 0	\$0.00	NA 0
ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$285,000.00	0.01% 0	\$0.00	NA 0
ADAMS MORTGAGE LLC	1	\$262,586.09	0.01% 0	\$0.00	NA 0
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$466,312.01	0.02% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	0.02% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC.	1	\$399,896.78	0.02% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$177,856.72	0.01% 0	\$0.00	NA 0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$1,250,033.09	0.06% 0	\$0.00	NA 0
AFMC MORTGAGE	2	\$909,805.89	0.05% 0	\$0.00	NA 0
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,075.58	0.01% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,723.03	0.01% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,416.44	0.02% 0	\$0.00	NA 0
ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,167.32	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,034,036.95	0.05% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,906,356.84	0.15% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,569,249.84	0.08% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$345,786.95	0.02% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$177,731.90	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$323,500.00	0.02% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A	1	\$208,596.00	0.01% 0	\$0.00	NA 0

CORPORATION					
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	\$827,618.55	0.04% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$190,506.22	0.01% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$985,735.68	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$792,413.70	0.04% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,506.86	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$244,605.92	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$528,233.18	0.03% 0	\$0.00	NA 0
ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,653.58	0.01% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,685.22	0.01% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$643,447.89	0.03% 0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$409,382.48	0.02% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$259,586.73	0.01% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,435.36	0.01% 0	\$0.00	NA 0
AMERICAN BANK OF OKLAHOMA	1	\$296,542.72	0.01% 0	\$0.00	NA 0
AMERICAN BANK, NA	1	\$222,100.00	0.01% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK	1	\$239,613.97	0.01% 0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	2	\$668,840.51	0.03% 0	\$0.00	NA 0
AMERICAN FEDERAL	7	\$1,883,395.92	0.09% 0	\$0.00	NA 0

MORTGAGE CORPORATION					
AMERICAN FIDELITY MORTGAGE SERVICES INC	5	\$1,006,175.19	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A	2	\$515,000.00	0.03% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		<b>\$212,000.00</b>		40.00	
AMERICAN FINANCIAL NETWORK INC, A	1	\$277,000.00	0.01% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$728,911.93	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$289,812.84	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	2	\$677,867.81	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$665,644.26	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,652,852.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$207,686.72	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$276,000.00	0.01% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,000.00	0.01% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$365,835.86	0.02% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$406,387.00	0.02% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$427,326.42	0.02% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,693.11	0.01% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,208.64	0.02% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,140,493.94	0.06% 0	\$0.00	NA 0

AMERICAN KEN INC	1	\$404,362.62	0.02% 0	\$0.00	NA 0
AMERICAN KEN, INC., A	1	¢561 100 27	0.020/.0	ድር ርር	NIA
CALIFORNIA CORPORATION	1	\$561,190.27	0.03% 0	\$0.00	NA 0
AMERICAN LENDING	1	\$191.500.00	0.01% 0	\$0.00	NAO
NETWORK, INC	1	\$181,500.00	0.01%	\$0.00	NA 0
AMERICAN MIDWEST BANK,	1	¢250 412 04	0.0107.0	¢0,00	NIAO
A STATE BANK	1	\$250,413.84	0.01% 0	\$0.00	NA 0
AMERICAN MOMENTUM					
BANK, A FLORIDA BANKING	1	\$265,510.57	$0.01\% \ 0$	\$0.00	NA 0
CORPORATION					
AMERICAN MORTGAGE +	1	\$214.720.00	0.010/.0	¢0,00	NIA
EQUITY CONSULTA	1	\$214,720.00	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE +					
EQUITY CONSULTANTS, INC.,	1	\$239,139.27	0.01% 0	\$0.00	NA 0
A MINNESOTA CORPORATION					
AMERICAN MORTGAGE AND					
EQUITY CONSULTANTS, INC.,	2	\$501,663.91	0.03% 0	\$0.00	NA 0
A MINNESOTA CORPORATION					
AMERICAN MORTGAGE					
SERVICE COMPANY AN OHIO	1	\$217,205.52	0.01% 0	\$0.00	NA 0
CORPORATION					
AMERICAN MORTGAGE					
SERVICE COMPANY, AN OHIO	1	\$267,596.35	$0.01\% \ 0$	\$0.00	NA 0
CORPORATION					
AMERICAN NATIONAL BANK	1	\$210,000.00	0.01% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$259,598.72	0.01% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$239,396.72	0.01%0	\$U.UU	NAU
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$335,500.00	$0.02\% \ 0$	\$0.00	NA 0
COMPANY LLC					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	2	\$685,694.20	0.03%0	\$0.00	NA 0
COMPANY LLC A LIMITED		Ψ003,074.20	0.03 /0 0	ψ0.00	11110
LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	2	\$456,615.30	0.02% 0	\$0.00	NA 0
COMPANY LLC, A LIMITED		+ 10 0,0 = 0 10 0		7 3 1 3 3	
LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	2	\$533,872.33	0.03% 0	\$0.00	NA 0
COMPANY LLC, A LIMITED					
LIABILITY COMPANY.					
AMERICAN PACIFIC	4	\$977,812.24	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATION		· ·			
AMERICAN PACIFIC	_	¢1 051 700 60	0.000	φο οο	NIA
MORTGAGE CORPORATION A	7	\$1,851,708.69	0.09% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	10	¢2 125 202 06	0.1607.0	<u></u> ቀለ ለለ	NIAO
AMERICAN PACIFIC	10	\$3,125,393.06	0.16% 0	\$0.00	NA 0
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MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$279,827.90	0.01% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$175,229.79	0.01% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$620,097.83	0.03% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,100.00	0.01% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$408,159.35	0.02% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$663,343.73	0.03% 0	\$0.00	NA 0
AMERICAN SOUTHWEST CREDIT UNION.	1	\$188,216.09	0.01% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,251.77	0.01% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$580,749.15	0.03% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$214,200.00	0.01% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$265,050.00	0.01% 0	\$0.00	NA 0
AMERICASH A CALIFORNIA CORPORATION	2	\$720,000.00	0.04% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	6	\$1,757,075.58	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	3	\$725,247.69	0.04% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	4		0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	4	\$1,116,376.57	0.06% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$391,302.20	0.02% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$222,921.11	0.01% 0		
AMERIS BANK	2	\$500,356.63	0.03% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	2	\$447,318.11	0.02% 0	\$0.00	NA 0
	4	\$1,073,680.43	0.05% 0	\$0.00	NA 0

AMERIS BANK, A CORPORATION						
AMERISAVE MORTGAGE CORPORATION	2	\$427,198.53	0.02%	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,716,095.73	0.09%	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,363,581.17	0.07%	\$0.00	NA 0	
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$221,500.00	0.01%	\$0.00	NA 0	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$889,846.58	0.04%	\$0.00	NA 0	
ANCHOR FUNDING, INC.	1	\$242,982.01	0.01%	\$0.00	NA 0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,300.00	0.01%	\$0.00	NA 0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$216,673.17	0.01%	\$0.00	NA 0	
APEX HOME LOANS INC	1	\$261,725.32	0.01%	\$0.00	NA 0	
APEX HOME LOANS INC.	2	\$778,818.92	0.04%	\$0.00	NA 0	
APEX HOME LOANS, INC.	4	\$1,494,170.98	0.07%	\$0.00	NA 0	
APEXC HOME LOANS INC	1	\$242,841.71	0.01%	\$0.00	NA 0	
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$267,587.36	0.01%	\$0.00	NA 0	
ARK MORTGAGE, INC.	1	\$351,367.70	0.02%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,449.37	0.01%	\$0.00	NA 0	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,189.48	0.01%	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,935.53	0.01%	\$0.00	NA 0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$244,622.77	0.01%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	2	\$546,661.17	0.03%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,103.13	0.01%	\$0.00	NA 0	
ASSURED MORTGAGE INC	1	\$210,800.00	0.01%	\$0.00	NA 0	[
ASSURED MORTGAGE, INC	1	\$204,185.14	0.01%			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,384.12	0.02%	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,047,299.98	0.05% (	\$0.00	NA 0	

ATLANTIC COAST MORTGAGE, LLC	1	\$280,816.96	0.01% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,743,471.58	0.09% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,700.00	0.01% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.01% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$179,740.65	0.01% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$322,502.68	0.02% 0	\$0.00	NA 0
AUSTIN BANK TEXAS NA	1	\$180,000.00	0.01% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$282,155.25	0.01% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	2	\$524,514.66	0.03% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC	2	\$446,342.28	0.02% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC.	1	\$175,995.56	0.01% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	7	\$1,743,152.16	0.09% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC.	1	\$223,647.47	0.01% 0	\$0.00	NA 0
BANCOHIO FINANCIAL LLC	1	\$264,591.98	0.01% 0	\$0.00	NA 0
BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$316,000.00	0.02% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$340,900.00	0.02% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	9	\$2,673,466.01	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	3	\$815,093.06	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	3	\$639,398.07	0.03% 0	\$0.00	NA 0
BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$178,031.44	0.01% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,920.00	0.01% 0	\$0.00	NA 0
BANK OF RUSTON	1	\$257,593.96	0.01% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	2	\$767,324.36	0.04% 0	\$0.00	NA 0
BANKPLUS	1	\$320,000.00	0.02% 0	\$0.00	NA 0
	2	\$724,579.27	0.04% 0	\$0.00	NA 0
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BANKSOUTH MORTGAGE COMPANY LLC					
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,430,902.13	0.12% 0	\$0.00	NA 0
BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,343.73	0.02% 0	\$0.00	NA 0
BARTLETT MORTGAGE INC	1	\$246,056.97	0.01% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,330,996.71	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,604.72	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	\$332,464.38	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$351,458.03	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$527,731.90	0.03% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$5,383,528.42	0.27% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$270,582.75	0.01% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$851,688.06	0.04% 0	\$0.00	NA 0
BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION	1	\$255,614.42	0.01% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$279,469.04	0.01% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$350,482.91	0.02% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$291,079.57	0.01% 0	\$0.00	NA 0
BERKSHIRE BANK	5	\$1,350,216.42	0.07% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	2	\$953,352.70	0.05% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.03% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03% 0	\$0.00	NA 0

1	\$246,810.96	0.01% 0	\$0.00	NA 0
1	\$357,000.00	0.02% 0	\$0.00	NA 0
6	\$1,848,358.22	0.09% 0	\$0.00	NA 0
3	\$795,367.43	0.04% 0	\$0.00	NA 0
1	\$416,343.73	0.02% 0	\$0.00	NA 0
1	\$226,500.00	0.01% 0	\$0.00	NA 0
1	\$337,500.00	0.02% 0	\$0.00	NA 0
1	\$247,618.15	0.01% 0	\$0.00	NA 0
1	\$188,590.49	0.01% 0	\$0.00	NA 0
4	\$1,066,545.16	0.05% 0	\$0.00	NA 0
1	\$197,688.39	0.01% 0	\$0.00	NA 0
14	\$4,283,364.94	0.21% 0	\$0.00	NA 0
1	\$199,692.06	0.01% 0	\$0.00	NA 0
1	\$375,000.00	0.02% 0	\$0.00	NA 0
1	\$258,626.82	0.01% 0	\$0.00	NA 0
1	\$212,449.28	0.01% 0	\$0.00	NA 0
1	\$175,723.01	0.01% 0	\$0.00	NA 0
14	\$4,490,783.44	0.22% 0	\$0.00	NA 0
1	\$617,568.44	0.03% 0	\$0.00	NA 0
	6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$357,000.00 6 \$1,848,358.22 3 \$795,367.43 1 \$416,343.73 1 \$226,500.00 1 \$337,500.00 1 \$188,590.49 4 \$1,066,545.16 1 \$197,688.39 14 \$4,283,364.94 1 \$199,692.06 1 \$375,000.00 1 \$258,626.82 1 \$212,449.28 1 \$175,723.01 14 \$4,490,783.44	1       \$357,000.00       0.02% 0         6       \$1,848,358.22       0.09% 0         3       \$795,367.43       0.04% 0         1       \$416,343.73       0.02% 0         1       \$226,500.00       0.01% 0         1       \$247,618.15       0.01% 0         1       \$188,590.49       0.01% 0         4       \$1,066,545.16       0.05% 0         1       \$4,283,364.94       0.21% 0         1       \$199,692.06       0.01% 0         1       \$375,000.00       0.02% 0         1       \$258,626.82       0.01% 0         1       \$212,449.28       0.01% 0         1       \$4,490,783.44       0.22% 0	1       \$357,000.00       0.02% 0       \$0.00         6       \$1,848,358.22       0.09% 0       \$0.00         3       \$795,367.43       0.04% 0       \$0.00         1       \$416,343.73       0.02% 0       \$0.00         1       \$226,500.00       0.01% 0       \$0.00         1       \$337,500.00       0.02% 0       \$0.00         1       \$247,618.15       0.01% 0       \$0.00         1       \$188,590.49       0.01% 0       \$0.00         4       \$1,066,545.16       0.05% 0       \$0.00         1       \$197,688.39       0.01% 0       \$0.00         1       \$4,283,364.94       0.21% 0       \$0.00         1       \$199,692.06       0.01% 0       \$0.00         1       \$375,000.00       0.02% 0       \$0.00         1       \$258,626.82       0.01% 0       \$0.00         1       \$212,449.28       0.01% 0       \$0.00         1       \$4,490,783.44       0.22% 0       \$0.00         14       \$4,490,783.44       0.22% 0       \$0.00

BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,688,424.86	0.08%	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$416,329.27	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,066.18	0.03% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.  DBA NEW AMERICAN  FUNDING, A CORPORATION	4	\$1,483,922.86	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.76	0.01% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$395,390.29	0.02% 0	\$0.00	NA 0
CADENCE BANK, N.A.	1	\$205,541.15	0.01% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$871,735.20	0.04% 0	\$0.00	NA 0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$776,566.07	0.04% 0	\$0.00	NA 0
CALIBER FUNDING LLC	2	\$554,834.39	0.03% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	4	\$1,179,175.14	0.06% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	9	\$1,986,749.27	0.1% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$346,750.00	0.02% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$218,163.58	0.01% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC	2	\$597,098.47	0.03% 0	\$0.00	NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$336,000.00	0.02% 0	\$0.00	NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$624,079.25	0.03% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,470.35	0.02% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$659,005.93	0.03% 0	\$0.00	NA 0
CAROLINA BANK	3	\$838,175.33	0.04% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,214,742.82	0.06% 0	\$0.00	NA 0
	1	\$199,500.00	0.01% 0	\$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY					
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$227,656.60	0.01%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,214.82	0.04% (	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP INC	1	\$195,704.79	0.01%	\$0.00	NA 0
CBC NATIONAL BANK	41	\$12,546,040.55	0.63% (	\$0.00	NA 0
CBC NATIONAL BANK NMLS #402135	1	\$416,357.96	0.02%		
CBC NATIONAL BANK NMLS 402135	1	\$259,581.80	0.01%	\$0.00	NA 0
CBC NATIONAL BANK.	1	\$397,089.68	0.02%	\$0.00	NA 0
CENDERA FUNDING, INC.	4	\$813,642.11	0.04%	+	l
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	0.02%		
CENTENNIAL BANK A CORPORATION	1	\$199,405.00	0.01%	\$0.00	NA 0
CENTENNIAL BANK, A CORP	1	\$288,000.00	0.01%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$323,501.14	0.02%		
CENTURY LENDING COMPANY	10	\$3,875,030.03	0.19%	\$0.00	NA 0
CENTURY MORTGAGE COMPANY	2	\$428,413.21	0.02%	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$403,141.89	0.02%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	3	\$833,201.51	0.04%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$424,590.00	0.02%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,474,750.00	0.07%	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	12	\$3,723,525.11	0.19%	\$0.00	NA 0
CHOICE BANK	1	\$200,000.00	0.01%	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$190,020.48	0.01%	\$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION	1	\$213,300.00	0.01% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$293,500.00	0.01% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$206,681.28	0.01% 0	\$0.00	NA 0
CITY FIRST MORTGAGE		, = 0 0, 0 0 0 0 0 0	0,000,000	7 0 7 0 0	
SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$180,145.07	0.01% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$451,250.00	0.02% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$383,354.41	0.02% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.01% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$401,458.06	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$429,632.82	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,631.00	0.01% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORAION	1	\$255,534.54	0.01% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,046,218.07	0.05% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$268,000.00	0.01% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$215,388.92	0.01% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	\$332,500.00	0.02% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$615,578.04	0.03% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,609.16	0.01% 0	\$0.00	NA 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$238,640.02	0.01% 0	\$0.00	NA 0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$271,197.29	0.01% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$194,719.04	0.01% 0	\$0.00	NA 0
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BANK					
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,618,896.02	0.08%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$579,637.69	0.03% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,152.32	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$684,800.00	0.03% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01% 0	\$0.00	NA 0
COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02% 0	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,000.00	0.02% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$652,422.29	0.03% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	\$274,800.00	0.01% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,800.00	0.01% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$624,557.90	0.03% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$478,993.30	0.02% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$278,579.78	0.01% 0	\$0.00	NA 0
	6	\$1,668,879.28	0.08% 0	\$0.00	NA 0

CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION					
CONTINENTAL HOME LOANS, INC.	1	\$455,328.22	0.02% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	\$658,891.95	0.03% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS., A NEW YORK CORPORATION	1	\$387,000.00	0.02% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$312,538.88	0.02% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$781,793.59	0.04% 0	\$0.00	NA 0
COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$315,514.74	0.02% 0	\$0.00	NA 0
COOSA VALLEY MORTGAGE INC	1	\$255,193.05	0.01% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$208,320.00	0.01% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	3	\$688,271.17	0.03% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$183,200.00	0.01% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$261,778.26	0.01% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$177,913.37	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$401,423.65	0.02% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	\$187,000.00	0.01% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	3	\$749,567.13	0.04% 0	\$0.00	NA 0

AMERICAN MORTGAGE, LLC					
COUNTRY CLUB MORTGAGE INC.	1	\$213,677.68	0.01% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$512,586.68	0.03% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$193,707.81	0.01% 0	\$0.00	NA 0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,744.92	0.02% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$251,951.79	0.01% 0	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$460,000.00	0.02% 0	\$0.00	NA 0
CS FINANCIAL, INC. A CORPORATION	1	\$331,000.00	0.02% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	2	\$832,771.34	0.04% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$295,400.51	0.01% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$241,877.02	0.01% 0	\$0.00	NA 0
CSTONE MORTGAGE INC	1	\$243,632.50	0.01% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,619.79	0.01% 0	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,062.24	0.01% 0	\$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$804,373.44	0.04% 0	\$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$177,731.90	0.01% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$553,128.12	0.03% 0	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$227,656.60	0.01% 0	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$486,498.03	0.02% 0	\$0.00	NA 0
DATA MORTGAGE INC DBA	1	\$305,539.12	0.02% 0	\$0.00	NA 0

ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)					
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$223,628.21	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$339,964.12	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	\$403,377.97	0.02% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	7	\$2,613,561.68	0.13% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE INC	2	\$463,171.90	0.02% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	2	\$694,433.44	0.03% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$354,060.01	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$524,568.26	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$624,578.50	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD L.P.	1	\$480,399.23	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	15	\$4,010,174.12	0.2% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. L.P.	2	\$1,088,797.66	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,479.26	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	2	\$860,494.47	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,049,732.94	0.1% 0	\$0.00	NA 0

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$440,623.03	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$710,567.88	0.04% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$205,200.00	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$384,625.85	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$403,750.00	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$243,500.00	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$1,068,414.93	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION	1	\$300,000.00	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	3	\$793,838.47	0.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	5	\$1,135,511.59	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$680,384.18	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,844,781.26	0.29% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	6	\$1,783,359.40	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,195.00	0.01% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION DBA D AND H LENDING INC.	1	\$368,419.28	0.02% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$255,597.12	0.01% 0	\$0.00	NA 0
DSW MORTGAGE INC., A COLORADO CORPORATION	1	\$298,250.00	0.01% 0	\$0.00	NA 0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE	1	\$404,000.00	0.02% 0	\$0.00	NA 0
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MAKERS					
DYNAMIC MORTGAGE					
FINANCIAL CORPORATION A	2	\$540,916.02	0.03% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		1			
DYNAMIC MORTGAGE	ı				
FINANCIAL CORPORATION, A	2	\$579,000.00	0.03% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1				
E AND S FINANCIAL GROUP	<u> </u>				
INC DBA CAPITAL		\$186,705.71	0.01% 0	\$0.00	NA 0
MORTGAGE SERVICES A	1	\$180,703.71	0.01%	\$0.00	NAIU
CALIFORNIA CORPORATION			$\longrightarrow \coprod$		
E MORTGAGE MANAGEMENT	1				
LLC A NEW JERSEY LIMITED	3	\$958,585.63	0.05% 0	\$0.00	NA 0
LIABILITY COMPANY			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
E MORTGAGE	2	\$633,355.37	0.03% 0	\$0.00	NA 0
MANAGEMENT, LLC	<u> </u>	Ψ033,333.37	0.03 /0	Ψ0.00	11710
E MORTGAGE	1				
MANAGEMENT, LLC , A NEW	1	\$305,478.93	0.02% 0	\$0.00	NA 0
JERSEY LLC	$\longrightarrow$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
E MORTGAGE	1				
MANAGEMENT, LLC A NEW	2	\$647,000.00	0.03% 0	\$0.00	NA 0
JERSEY LIMITED LIABILITY	1	, <del>, ,</del> ,		7 -	-
COMPANY	$\longrightarrow$		<del></del>		
E MORTGAGE	1	1			
MANAGEMENT, LLC, A NEW	7	\$2,294,615.91	0.11% 0	\$0.00	NA 0
JERSEY LIMITED LIABILITY	1				
COMPANY	$\longrightarrow$	+	<del></del>	<del></del>	
E MORTGAGE	1 1	\$214,200,00	0.01%.0	ቀሳ ሰሰ	NT A O
MANAGEMENT, LLC, A NEW	1	\$214,200.00	0.01% 0	\$0.00	NA 0
JERSEY LLC  E&S FINANCIAL GROUP INC	$\overline{}$	+	<del></del>	<del></del>	
DBA CAPITAL MORTHAHE	1	1			
SERVICES, A CALIFORNIA	1	\$324,449.68	0.02% 0	\$0.00	NA 0
CORPORATION	1	1			
EAGLEBANK	4	\$1,160,427.20	0.06% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE,					
EDWARD JONES MORTGAGE, LLC	5	\$1,448,933.63	0.07% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$1,288,995.17	0.06% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	14		0.06% 0		
· · · · · · · · · · · · · · · · · · ·	14	\$5,101,812.88	0.20%	\$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$686,659.23	0.03% 0	\$0.00	NA 0
	<del></del>	+		<del></del>	
ENVOY MORTGAGE LTD A TEXAS LIMITED	3	\$668,993.41	0.03% 0	\$0.00	NA 0
PARTNERSHIP	1	Φυυο, <i>773.</i> 71	0.03760	\$0.00	INA
ENVOY MORTGAGE, LTD	1	\$262 375 00	0.02% 0	\$0.00	NA 0
·	2	\$363,375.00			
ENVOY MORTGAGE, LTD.		\$491,626.85	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A	4	\$843,532.54	0.04% 0	\$0.00	NA 0
TEXAS LIMITED	1	1			
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PARTNERSHIP					
EQUITY HOME MORTGAGE,					
LLC, AN OREGON LIMITED	4	\$1,317,950.71	$0.07\% \ 0$	\$0.00	NA 0
LIABILITY COMPANY					
EQUITY HOME MORTGAGE,					
LLC, AN OREGON LIMITED	1	\$339,464.91	$0.02\% \ 0$	\$0.00	NA 0
LIABILITY COMPANY.					
EQUITY MORTGAGE					
BANKERS, LLC A	1	\$196,000.00	0.01% 0	\$0.00	NA 0
CORPORATION					
EUDRUP, INC DBA THE	1	¢176 000 00	0.01% 0	¢0.00	NIA O
MORTGAGE GALLERY.	1	\$176,000.00	0.01%	\$0.00	NA 0
EVERETT FINANCIAL INC					
DBA SUPREME LENDING A	1	\$319,728.28	$0.02\% \ 0$	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL, INC	1	\$328,309.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	Ф212 196 05	0.0107.0	¢0.00	
DBA SUPREME LENDING	1	\$212,186.95	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC					
DBA SUPREME LENDING, A	1	\$258,110.66	0.01% 0	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL, INC,					
DBA SUPREME LENDING, A	1	\$266,747.63	0.01% 0	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL, INC.	1	\$204,691.24	0.01% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	\$4U4,U71.4T	0.01700	φυ.υυ	INAU
EVERETT FINANCIAL, INC.					
DBA SUPREME LENDING A	2	\$811,817.44	$0.04\% \ 0$	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL, INC.					
DBA SUPREME LENDING, A	19	\$4,894,415.00	0.25% 0	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL, INC.,					
DBA SUPREME LENDING, A	3	\$1,006,776.47	0.05% 0	\$0.00	NA 0
TEXAS CORPORATION					
F + B ACQUISITION GROUP,	1	\$210,000.00	0.01% 0	\$0.00	NA 0
LLC		Ψ210,000.00	0.01 /0	ΨΟ.ΟΟ	11110
F AND B ACQUISITION GROUP	1	\$308,274.62	0.02% 0	\$0.00	NA 0
LLC	1	Ψυσο,Δ1π.σω	0.0270	ΨΟ.ΟΟ	11110
F AND B ACQUISITION	1	\$255,000.00	0.01% 0	\$0.00	NA 0
GROUP, LLC	1	Ψ200,000.00	0.01 /0 0	ΨΟ.ΟΟ	11110
F AND M BANK, A BANKING	1	\$189,720.09	0.01% 0	\$0.00	NA 0
CORPORATION	1	\$107,720.07	0.01 /0 0	ψυ.υυ	NAU
F&M BANK, A BANKING	2	\$560,499.85	0.03% 0	\$0.00	NA 0
CORPORATION	۷	\$200,777.02	0.03 /0 0	φυ.υυ	11/10
FAIRWAY INDEPENDENT	1	\$191,305.00	0.01% 0	\$0.00	NA 0
MORTGAGE CORP		\$171,505.00	0.01 /0 0	φυ.υυ	NAU
	3	\$1,086,866.41	0.05% 0	\$0.00	NA 0
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FAIRWAY INDEPENDENT MORTGAGE CORP.					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,313,912.10	0.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$179,000.00	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$252,068.00	0.01% 0	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$300,000.00	0.02% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$444,567.89	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	3	\$801,098.17	0.04% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,279,511.62	0.06% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LLC	1	\$349,449.17	0.02% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$319,000.00	0.02% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$184,721.37	0.01% 0	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE	1	\$394,074.82	0.02% 0	\$0.00	NA 0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$804,537.39	0.04% 0	\$0.00	NA 0
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$195,405.24	0.01% 0	\$0.00	NA 0
FIRST BANK	1	\$187,803.97	0.01% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$517,184.78	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$548,888.09	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,353,347.82	0.07% 0	\$0.00	NA 0
FIRST CENTURY BANK NA	1	\$589,130.81	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02% 0	\$0.00	NA 0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$242,625.86	0.01% 0	\$0.00	NA 0

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

E, 1	\$181,314.19	0.01% 0	\$0.00	NA 0
Ε,	\$415,796.36	0.02% 0	\$0.00	NA 0
Ξ,	\$417,000.00	0.02% 0	\$0.00	NA 0
1	\$226,650.48	0.01% 0	\$0.00	NA 0
1	\$393,892.60	0.02% 0	\$0.00	NA 0
3	\$1,440,017.06	0.07% 0	\$0.00	NA 0
16	\$5,726,995.81	0.29% 0	\$0.00	NA 0
C 1	\$275,000.00	0.01% 0	\$0.00	NA 0
4	\$1,527,898.51	0.08% 0	\$0.00	NA 0
5	\$1,558,435.22	0.08% 0	\$0.00	NA 0
2	\$567,815.08	0.03% 0	\$0.00	NA 0
, 2	\$459,914.17	0.02% 0	\$0.00	NA 0
2	\$454,000.00	0.02% 0	\$0.00	NA 0
8	\$2,710,782.45	0.14% 0	\$0.00	NA 0
1	\$263,076.17	0.01% 0	\$0.00	NA 0
8	\$2,931,728.41	0.15% 0	\$0.00	NA 0
1	\$179,722.86	0.01% 0	\$0.00	NA 0
1	\$262,576.98	0.01% 0	\$0.00	NA 0
1	\$195,000.00	0.01% 0	\$0.00	NA 0
	E, 1  E, 1  1  1  1  3  16  C 1  4  5  2  2  8  1  1  1	E, 1 \$415,796.36  E, 1 \$417,000.00  1 \$226,650.48  1 \$393,892.60  3 \$1,440,017.06  16 \$5,726,995.81  C 1 \$275,000.00  4 \$1,527,898.51  5 \$1,558,435.22  \$2 \$567,815.08  7 2 \$459,914.17  2 \$454,000.00  8 \$2,710,782.45  1 \$263,076.17  8 \$2,931,728.41  1 \$179,722.86  1 \$262,576.98	1 \$181,314.19 0.01% 0  3, 1 \$415,796.36 0.02% 0  1 \$226,650.48 0.01% 0  1 \$393,892.60 0.02% 0  1 \$393,892.60 0.07% 0  16 \$5,726,995.81 0.29% 0  1 \$275,000.00 0.01% 0  4 \$1,527,898.51 0.08% 0  5 \$1,558,435.22 0.08% 0  5 \$1,558,435.22 0.08% 0  2 \$567,815.08 0.03% 0  2 \$459,914.17 0.02% 0  8 \$2,710,782.45 0.14% 0  1 \$263,076.17 0.01% 0  1 \$179,722.86 0.01% 0  1 \$179,722.86 0.01% 0	1       \$181,314.19       0.01%       0       \$0.00         2       1       \$415,796.36       0.02%       0       \$0.00         3       1       \$417,000.00       0.02%       0       \$0.00         1       \$226,650.48       0.01%       0       \$0.00         1       \$393,892.60       0.02%       0       \$0.00         3       \$1,440,017.06       0.07%       0       \$0.00         16       \$5,726,995.81       0.29%       0       \$0.00         2       \$275,000.00       0.01%       0       \$0.00         3       \$1,557,898.51       0.08%       0       \$0.00         4       \$1,527,898.51       0.08%       0       \$0.00         5       \$1,558,435.22       0.08%       0       \$0.00         6       \$2       \$567,815.08       0.03%       0       \$0.00         7       \$2       \$459,914.17       0.02%       0       \$0.00         8       \$2,710,782.45       0.14%       0       \$0.00         1       \$263,076.17       0.01%       0       \$0.00         1       \$179,722.86       0.01%       0       \$0.00

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1	\$204,400.00	0.01%	\$0.00	NA 0
1	\$268,236.37	0.01% 0	\$0.00	NA 0
6	\$1,780,314.74	0.09% 0	\$0.00	NA 0
1	\$226,051.41	0.01% 0	\$0.00	NA 0
2	\$617,915.36	0.03% 0	\$0.00	NA 0
1	\$179,728.89	0.01% 0	\$0.00	NA 0
1	\$359,800.00	0.02% 0	\$0.00	NA 0
1	\$219,100.00	0.01% 0	\$0.00	NA 0
1	\$205,696.52	0.01% 0	\$0.00	NA 0
1	\$211,848.32	0.01% 0	\$0.00	NA 0
1	\$178,119.23	0.01% 0	\$0.00	NA 0
2	\$461,297.55	0.02% 0	\$0.00	NA 0
1	\$254,500.00	0.01% 0	\$0.00	NA 0
1	\$338,800.00	0.02% 0	\$0.00	NA 0
1	\$181,731.88	0.01% 0	\$0.00	
1	\$289,784.00	0.01% 0	\$0.00	NA 0
7	\$2,583,996.98	0.13%	\$0.00	NA 0
6	\$2,020,593.30	0.1% 0	\$0.00	NA 0
2	\$649,720.00	0.03%	\$0.00	NA 0
12	\$3,973,664.64	0.2%	\$0.00	NA 0
11	\$3,934,948.31	0.2% 0	\$0.00	NA 0
1	\$398,172.38	0.02% 0	\$0.00	NA 0
	1 6 1 1 1 1 1 1 1 7 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$268,236.37 6 \$1,780,314.74 1 \$226,051.41 2 \$617,915.36 1 \$179,728.89 1 \$359,800.00 1 \$219,100.00 1 \$205,696.52 1 \$211,848.32 1 \$178,119.23 2 \$461,297.55 1 \$254,500.00 1 \$338,800.00 1 \$338,800.00 7 \$2,583,996.98 6 \$2,020,593.30 2 \$649,720.00 12 \$3,973,664.64 11 \$3,934,948.31	1       \$268,236.37       0.01% 0         6       \$1,780,314.74       0.09% 0         1       \$226,051.41       0.01% 0         2       \$617,915.36       0.03% 0         1       \$179,728.89       0.01% 0         1       \$359,800.00       0.02% 0         1       \$219,100.00       0.01% 0         1       \$205,696.52       0.01% 0         1       \$178,119.23       0.01% 0         2       \$461,297.55       0.02% 0         1       \$254,500.00       0.01% 0         1       \$338,800.00       0.02% 0         1       \$181,731.88       0.01% 0         2       \$469,720.00       0.01% 0         3       \$2,583,996.98       0.13% 0         6       \$2,020,593.30       0.1% 0         2       \$649,720.00       0.03% 0         12       \$3,973,664.64       0.2% 0         11       \$3,934,948.31       0.2% 0	1       \$268,236.37       0.01% 0       \$0.00         6       \$1,780,314.74       0.09% 0       \$0.00         1       \$226,051.41       0.01% 0       \$0.00         2       \$617,915.36       0.03% 0       \$0.00         1       \$179,728.89       0.01% 0       \$0.00         1       \$359,800.00       0.02% 0       \$0.00         1       \$219,100.00       0.01% 0       \$0.00         1       \$225,696.52       0.01% 0       \$0.00         1       \$178,119.23       0.01% 0       \$0.00         2       \$461,297.55       0.02% 0       \$0.00         1       \$254,500.00       0.01% 0       \$0.00         1       \$338,800.00       0.02% 0       \$0.00         1       \$181,731.88       0.01% 0       \$0.00         1       \$2,583,996.98       0.13% 0       \$0.00         2       \$649,720.00       0.03% 0       \$0.00         12       \$3,973,664.64       0.2% 0       \$0.00         11       \$3,934,948.31       0.2% 0       \$0.00

FIRST SAVINGS M CORPORATION, A CORPORATION		27	\$10,335,972.99	0.52% 0	\$0.00	NA 0
FIRST SAVINGS M CORPORATION, A CORPORATION.		1	\$220,160.50	0.01% 0	\$0.00	NA 0
FIRST STATE BAN ILLINOIS BANKIN CORPORATION		2	\$812,320.40	0.04% 0	\$0.00	NA 0
FIRST STATE BAN CHARLES, MO, A CORPORATION	K OF ST	1	\$275,565.64	0.01% 0	\$0.00	NA 0
FIRST STATE BAN CHARLES, MO	K OF ST.	1	\$176,421.91	0.01% 0	\$0.00	NA 0
FIRST STATE BAN CHARLES, MO, A CORPORATION	K OF ST.	3	\$658,000.95	0.03% 0	\$0.00	NA 0
FIRST STATE BAN CHARLES, MO, A CORPORATION.	K OF ST.	1	\$203,678.95	0.01% 0	\$0.00	NA 0
FIRST STATE BAN ILLINOIS BANKIN CORPORATION		1	\$409,169.04	0.02% 0	\$0.00	NA 0
FIRST-CITIZENS B TRUST COMPANY BANKING CORPOI	NC	1	\$307,525.77	0.02% 0	\$0.00	NA 0
FIRSTRUST MORT A KANSAS CORPO	•	1	\$197,708.31	0.01% 0	\$0.00	NA 0
FIRSTRUST MORT A KANSAS CORPO		1	\$197,745.07	0.01% 0	\$0.00	NA 0
FISHER FINANCIA INC, DBA, NATION MORTGAGE, AN A CORPORATION	ISCHOICE	1	\$199,692.07	0.01% 0	\$0.00	NA 0
FLAT BRANCH MO INC A MISSOURI CORPORATION	ORTGAGE	1	\$370,628.47	0.02% 0	\$0.00	NA 0
FLAT BRANCH MO INC	ORTGAGE,	1	\$238,500.00	0.01% 0	\$0.00	NA 0
FLAT BRANCH MO INC, A MISSOURI CORPORATION	ORTGAGE,	2	\$415,725.31	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAI DBA FLORIDA CA BANK MORTGAGI FLORIDA CORPOR	PITAL E A	3	\$770,836.32	0.04% 0	\$0.00	NA 0
FLORIDA CAPITAI	BANK NA	1	\$179,710.48	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAI DBA FLORIDA CA		1	\$257,850.84	0.01% 0	\$0.00	

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

CALIFORNIA CORPORATION						Ш	
FREEDOM MORTGAGE	2	\$776,309.83	0.04%	0 \$0.00	NA	0	
CORPORATION FT MORTGAGE, A KANSAS				1		H	$\dashv$
CORPORATION	2	\$432,803.44	0.02%	0 \$0.00	NA	0	Ì
FUNDING RESOURCES		*=>< 44 % 40	- ^ <b>-</b> ~	***		Ţ	7
MORTGAGE CORPORATION	1	\$396,415.13	0.02%	0 \$0.00	NA	0	J
GARDNER FINANCIAL	1	\$207.500.00	0.01%	00.00	NΙΛ	٦	
SERVICES, LTD	1	\$207,500.00	0.01%	0 \$0.00	NA	Ц	
GARDNER FINANCIAL							
SERVICES, LTD., A TEXAS	1	\$175,729.02	0.01%	0 \$0.00	NA	0	1
LIMITED PARTNERSHIP						${\mathsf H}$	4
GATEWAY BANK MORTGAGE INC	1	\$258,859.38	0.01%	0 \$0.00	NA	0	
GATEWAY BANK						H	7
MORTGAGE, INC	2	\$422,810.00	0.02%	0 \$0.00	NA	0	
GATEWAY BANK	1	\$22.4.C4C.05	0.016	Δ0.00	N/A		7
MORTGAGE, INC.	1	\$234,646.05	0.01%	0 \$0.00	NA	0	
GEO MORTGAGE SERVICES	1	\$416,329.27	0.02%	0 \$0.00	NA	Λ	
INC	1	\$ <del>4</del> 10, <i>347.41</i>	0.02 /0	υ φυ.σο	11/7	Ц	╝
GEORGE MASON MORTGAGE		\$=:: <b>=</b> 00.06	3 3 4 84	1000			
LLC A VIRGINIA LIMITED	2	\$711,703.86	0.04%	0 \$0.00	NA	0	
LIABILITY COMPANY  GEORGE MASON MORTGAGE						H	$\dashv$
GEORGE MASON MORTGAGE, LLC	8	\$2,671,270.04	0.13%	0 \$0.00	NA	0	
GEORGE MASON MORTGAGE,						H	7
LLC A VIRGINIA LIMITED	1	\$288,000.00	0.01%	0 \$0.00	NA	0	
LIABILITY COMPANY							
GEORGE MASON MORTGAGE,			_				
LLC, A VIRGINIA LIMITED	1	\$321,992.46	0.02%	0 \$0.00	NA	0	
LIABILITY						H	4
GEORGE MASON MORTGAGE,		\$214.525.04	2.020	φο οο	NT A		
LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,535.94	0.02%	\$0.00	NA	O	
GEORGE MASON MORTGAGE,						H	$\dashv$
LLC, A VIRGINIA LIMITED	1	\$416,357.95	0.02%	\$0.00	NA	n	
LIABILITY CO.	*	Ψ110,007.70	0.02 /	Ψ0.00	1111		ı
GEORGE MASON MORTGAGE,						П	7
LLC, A VIRGINIA LIMITED	32	\$9,732,140.29	0.49%	0 \$0.00	NA	0	
LIABILITY COMPANY						Ц	
GEORGE MASON MORTGAGE,							
LLC, A VIRGINIA LIMITED	2	\$563,711.44	0.03%	0 \$0.00	NA	0	
LIABILITY COMPANY.						H	$\dashv$
GEORGE MASON MORTGAGE,	1	\$329,491.90	0.02%	0 \$0.00	NA	0	
LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE,						H	$\dashv$
LLC, A VIRIGINA LIMITED	1	\$240,672.73	0.01%	\$0.00	NA	O	
LIABILITY COMPANY		Ψ2 10,072.72	0.0176	Ψ0.00	1112	Ĭ	
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GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	0.01% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.02% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,689.26	0.01% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$179,575.06	0.01% 0	\$0.00	NA 0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$372,000.00	0.02% 0	\$0.00	NA 0
GLACIER BANK CORPORATION	1	\$390,384.65	0.02% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$204,644.43	0.01% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	\$1,054,131.34	0.05% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$206,500.00	0.01% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$604,075.51	0.03% 0	\$0.00	NA 0
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$214,069.89	0.01% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,000.00	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$213,428.05	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$718,095.69	0.04% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,028.00	0.02% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	2	\$862,665.22	0.04% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$331,988.06	0.02% 0	\$0.00	NA 0

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

GUARANTEED RATE, INC, A DELAWARE CORPORATION							
GUARANTEED RATE, INC.	2	\$690,330.82	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$740,501.14	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,668,645.86	0.58%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$412,466.97	0.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$703,904.71	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$398,766.38	0.02%	0	\$0.00	NA	0
GUARANTY BOND BANK, NA	1	\$417,000.00	0.02%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	3	\$1,074,816.63	0.05%		\$0.00		
GUARDHILL FINANCIAL CORP.	1	\$507,251.62	0.03%	0	\$0.00	NA	0
GURANTEED RATE INC	1	\$322,513.52	0.02%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$185,600.00	0.01%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$224,661.12	0.01%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,507.31	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$227,309.63	0.01%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$184,500.00	0.01%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$349,449.17	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,639,188.25	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$370,500.00	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$217,222.33	0.01%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$241,893.12	0.01%	0	\$0.00	NA	0
	1	\$449,322.23	0.02%	0	\$0.00	NA	0

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

HOMEAME CORPORAT	RICAN MORTGAGE TION	10	\$2,981,082.30	0.15% 0	\$0.00	NA 0
HOMEAME CORPORAT	RICAN MORTGAGE TION.	1	\$308,179.51	0.02% 0	\$0.00	NA 0
HOMEBAN		2	\$525,657.69	0.03% 0	\$0.00	NA 0
HOMEOWN GROUP US	IERS FINANCIAL A, LLC	1	\$238,450.00	0.01% 0	\$0.00	NA 0
GROUP USA	IERS FINANCIAL A, LLC, A LIMITED COMPANY	1	\$239,638.52	0.01% 0	\$0.00	NA 0
HOMEOWN ENTERPRIS	IERS MORTGAGE SES INC	1	\$303,282.32	0.02% 0	\$0.00	NA 0
HOMEOWN ENTERPRIS	IERS MORTGAGE SES, INC	2	\$533,359.34	0.03% 0	\$0.00	NA 0
HOMEOWN ENTERPRIS	IERS MORTGAGE SES, INC.	2	\$505,211.68	0.03% 0	\$0.00	NA 0
	VICES LENDING,	19	\$5,398,473.07	0.27% 0	\$0.00	NA 0
		1	\$222,300.00	0.01% 0	\$0.00	NA 0
	VICES LENDING, THAMPION REALTY E	1	\$224,000.00	0.01% 0	\$0.00	NA 0
	VICES LENDING, DINA REALTY E	6	\$1,677,513.14	0.08% 0	\$0.00	NA 0
	VICES LENDING, ONG MORTGAGE	2	\$591,094.68	0.03% 0	\$0.00	NA 0
	VICES LENDING, LAZA MORTGAGE	2	\$477,700.00	0.02% 0	\$0.00	NA 0
HOMESTAI CORPORAT	R FINANCIAL TION	1	\$206,432.84	0.01% 0	\$0.00	NA 0
HOMESTAI CORPORAT CORPORAT		1	\$233,647.56	0.01% 0	\$0.00	NA 0
HOMESTAI CORPORAT CORPORAT	,	2	\$535,125.17	0.03% 0	\$0.00	NA 0
COMPANY	TE MORTGAGE , LLC, LIMITED COMPANY	1	\$470,473.27	0.02% 0	\$0.00	NA 0
HOMESTE	AD FUNDING CORP	1	\$255,743.02	0.01% 0	\$0.00	NA 0
	AD FUNDING CORP.	4	\$1,170,982.44	0.06% 0		
		5	\$1,553,667.84	0.08% 0		
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HOMESTEAD FUNDING CORPORATION					
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$263,584.52	0.01% 0	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,359.49	0.02% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$546,638.36	0.03% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	5	\$1,290,746.42	0.06% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$235,636.63	0.01% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE LLC	1	\$303,041.73	0.02% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,540,000.00	0.08% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION.	1	\$515,370.33	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$638,000.84	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$314,515.00	0.02% 0	\$0.00	NA 0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,400.00	0.01% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$402,542.69	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,176,912.43	0.06% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	2	\$530,899.19	0.03% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$365,199.12	0.02% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	0.02% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,035.44	0.02% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,555,346.14	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,077,175.38	0.05% 0	\$0.00	NA 0
	2	\$492,400.00	0.02% 0	\$0.00	NA 0

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

INTERBANK MORTGAGE COMPANY,	1	\$417,000.00	0.02% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	18	\$5,108,239.08	0.26% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANYN	1	\$417,000.00	0.02% 0	\$0.00	NA 0
INTERCOASTAL MORTAGE COMPANY	1	\$381,345.98	0.02% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$290,551.95	0.01% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$366,434.93	0.02% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,378,940.97	0.07% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$404,376.43	0.02% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,250.00	0.02% 0	\$0.00	NA 0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$263,103.13	0.01% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$415,858.72	0.02% 0	\$0.00	NA 0
ITNERBANK MORTGAGE COMPANY	1	\$274,326.08	0.01% 0	\$0.00	NA 0
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$233,000.00	0.01% 0	\$0.00	NA 0
JAC FINANCIAL, INC	1	\$190,000.00	0.01% 0	\$0.00	NA 0
JAYCO CAPITAL GROUP	1	\$417,000.00	0.02% 0	\$0.00	NA 0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$337,300.00	0.02% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	3	\$741,269.09	0.04% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$249,515.23	0.01% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$227,257.20	0.01% 0	\$0.00	NA 0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$251,121.20	0.01% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$556,759.00	0.03% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	6	\$1,666,215.91	0.08% 0	\$0.00	NA 0
	1	\$297,530.80	0.01% 0	\$0.00	NA 0

JOHN ADAMS MORTGAGE COMPANY					
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$433,028.71	0.02% 0	\$0.00	NA 0
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,175.18	0.02% 0	\$0.00	NA 0
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$988,888.11	0.05% 0	\$0.00	NA 0
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$308,334.79	0.02% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$851,195.35	0.04% 0	\$0.00	NA 0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,535.58	0.01% 0	\$0.00	NA 0
KCB BANK A CORPORATION	1	\$179,000.00	0.01% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	_1	\$416,385.67	0.02% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$268,000.00	0.01% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$205,925.41	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$344,457.05	0.02% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$313,031.62	0.02% 0	\$0.00	NA 0
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$416,144.03	0.02% 0	\$0.00	NA 0
LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	\$309,522.69	0.02% 0	\$0.00	NA 0
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,000.00	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$492,017.49	0.02% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,694.54	0.02% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,884,006.83	0.09% 0	\$0.00	NA 0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$352,400.00	0.02% 0	\$0.00	NA 0
	1	\$299,538.10	0.02% 0	\$0.00	NA 0

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

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

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

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

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MERIDIAN BANK	1	\$186,874.29	0.01% 0	\$0.00	NA 0
MERIDIAN BANK A					
PENNSYLVANIA CHARTERED	1	\$415,000.00	0.02% 0	\$0.00	NA 0
BANK					
MERIDIAN BANK, A					
PENNSYLVANIA CHARTERED	2	\$428,275.00	0.02% 0	\$0.00	NA0
BANK		. ,		·	
MERIDIAN BANK, A					
PENNSYLVANIA CHARTERED	1	\$224,000.00	0.01% 0	\$0.00	NA 0
BANK (CFL # 57777)		, , , , , , , , , ,		4 0 1 0 0	
MERIDIAN MORTGAGE					
FINANCIAL, LLC	1	\$349,049.81	0.02% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY, INC	2	\$420,258.92	0.02% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY, INC.	1	\$185,600.00	0.01% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY, INC., A					
MASSACHUSETTS	1	\$196,405.64	0.01% 0	\$0.00	NA 0
CORPORATION					
MERRIMACK MORTGAGE					
COMPANY, INC., A					
MASSACHUETTS	1	\$415,858.72	0.02% 0	\$0.00	NA 0
CORPORATION					
MERRIMACK MORTGAGE					
COMPANY, INC., A					
MASSACHUSETTS	7	\$1,835,060.00	0.09% 0	\$0.00	NA 0
CORPORATION					
MERS AS NOMINEE FOR					
CLIFFCO, INC. DBA CLIFFCO	1	\$555,979.35	0.03% 0	\$0.00	NA 0
MORTGAGE BANKERS		, ,		,	
METROPOLITAN HOME					
MORTGAGE INC A	1	\$272,779.36	0.01% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		, = , = , , , , , , , ,	,	+ 0.00	
METROPOLITAN HOME					
MORTGAGE INC., A	3	\$731,696.79	0.04% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		÷ . 5 2,0 5 0.17		40.00	
METROPOLITAN HOME		4		_	
MORTGAGE, INC	1	\$282,673.61	0.01% 0	\$0.00	NA 0
METROPOLITAN HOME					
MORTGAGE, INC., A	1	\$345,300.00	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		ψε 12,200.00	5.52,5	Ψ0.00	
METROPOLITAN HOME					
MORTGAGEK, INC., A	1	\$226,323.21	0.01% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ <b>22</b> 0,3 <b>2</b> 3.21	5.51 /010	Ψ0.00	
MICHIGAN MUTUAL INC A					
MICHIGAN MOTOAL INC A MICHIGAN CORPORATION	2	\$516,443.05	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02% 0	\$0.00	NA 0
INICITIOAN MOTOAL, INC		Ψτ20,+00.09	0.02 /00	φυ.υυ	INAU

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

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MILEND, INC. A GEORGIA CORPORATION	1	\$208,750.00	0.01%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,407,905.00	0.07%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	2	\$571,297.97	0.03% 0	\$0.00	NA 0
MNET MORTGAGE CORP	1	\$290,082.72	0.01% 0	\$0.00	NA 0
MONARCH BANK A CORPORATION	3	\$770,912.77	0.04% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATATION	1	\$251,112.00	0.01% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	2	\$386,312.27	0.02% 0	\$0.00	NA 0
MONARCH FINDING CORP A CALIFORNIA CORPORATION	1	\$415,387.14	0.02% 0	\$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA 0
MONROE BANK AND TRUST	2	\$504,372.23	0.03% 0	\$0.00	NA 0
MORRIS BANK, A STATE CHARTERED BANK	1	\$330,953.48	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INC	3	\$716,732.87	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INC.	2	\$460,977.85	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$327,527.41	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$292,078.56	0.01% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	2	\$544,446.73	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$632,025.38	0.03% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$269,327.47	0.01% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	2	\$443,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$243,624.31	0.01% 0	\$0.00	NA 0
MORTGAGE CORPORATION OF AMERICA	1	\$267,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$199,692.07	0.01% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	3	\$877,990.33	0.04% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,344,762.27	0.07% 0	\$0.00	NA 0

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	GE EXPRESS, LLC, A LIMITED LIABILITY Y.	1	\$249,290.00	0.01% 0	\$0.00	NA 0
MORTGA OREGON	GE EXPRESS, LLC, A LLC	2	\$358,733.42	0.02% 0	\$0.00	NA 0
	GE FINANCIAL INC CHUSETTS ATION	1	\$256,105.07	0.01% 0	\$0.00	NA 0
	GE FINANCIAL, INC, CHUSETTS ATION	1	\$389,798.91	0.02% 0	\$0.00	NA 0
MORTGA	GE FINANCIAL, INC.	2	\$640,452.13	0.03% 0	\$0.00	NA 0
	GE FINANCIAL, INC. CHUSETTS ATION	3	\$1,007,106.72	0.05% 0	\$0.00	NA 0
MORTGA D/B/A MF MORTGA MASSACH CORPORA	GE, A HUSETTS	1	\$294,274.69	0.01% 0	\$0.00	NA 0
	GE FINANCIAL, INC., CHUSETTS ATION	5	\$1,658,572.15	0.08% 0	\$0.00	NA 0
MORTGA GROUP	GE INVESTORS	16	\$4,029,691.28	0.2% 0	\$0.00	NA 0
MORTGA	GE MASTER INC	9	\$2,848,170.17	0.14% 0	\$0.00	NA 0
	GE MASTER CORPORATION A ATION	1	\$184,715.16	0.01% 0	\$0.00	NA 0
	GE MASTER CORPORATION, A ATION	1	\$239,848.20	0.01% 0	\$0.00	NA 0
MORTGA	GE MASTER, INC	5	\$1,459,347.25	$0.07\% \ 0$	\$0.00	NA 0
MORTGA	GE MASTER, INC.	18	\$5,219,531.48	0.26% 0	\$0.00	NA 0
MORTGA	GE NETWORK INC	1	\$331,478.84	0.02% 0	\$0.00	NA 0
MORTGA	GE NETWORK, INC	5	\$1,261,345.91	0.06% 0	\$0.00	NA 0
MORTGA	GE NETWORK, INC.	12	\$4,005,401.27	0.2% 0	\$0.00	NA 0
MORTGA	GE PRODUCERS INC	1	\$228,800.00	0.01% 0	\$0.00	NA 0
CENTER I UNITED H MISSOUR	GE RESEARCH LLC DBA VETERANS IOME LOANS, A I LIMITED Y COMPANY	1	\$181,220.55	0.01% 0	\$0.00	NA 0
MORTGA CENTER,	GE RESEARCH LLC	1	\$190,699.40	0.01% 0	\$0.00	NA 0
MORTGA CENTER,	GE RESEARCH LLC DBA VETERANS OME LOANS, A	1	\$409,329.26	0.02% 0	\$0.00	NA 0

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

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

NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA 0
NFM, INC. DBA NFM CONSULTANTS INC	1	\$298,618.91	0.01% 0	\$0.00	NA 0
NJ LENDERS CORP	6	\$2,150,563.65	0.11% 0	\$0.00	NA 0
NJ LENDERS CORP.	3	\$1,250,629.58	0.06% 0	\$0.00	NA 0
NMET MORTGAGE CORP	1	\$427,781.65	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	6	\$1,932,087.13	0.1% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$328,232.00	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$713,701.90	0.04% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$625,048.46	0.03% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK FSB	2	\$488,000.00	0.02% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$694,993.73	0.03% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$185,438.82	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,905.23	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,244.52	0.02% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$862,061.66	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	2	\$693,376.45	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,725.99	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$1,058,286.90	0.05% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$3,773,828.40	0.19% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$357,622.38	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,	11	\$2,912,466.81	0.15% 0	\$0.00	NA 0
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AN ARIZONA CORPORATION					
NOVA FINANCIAL +	3	\$744,311.07	0.04% 0	\$0.00	NA 0
INVESTMENT CORPORA	3	\$744,311.07	0.04%	\$0.00	NAU
NOVA FINANCIAL +	8	\$2,053,614.75	0.1% 0	\$0.00	NA 0
INVESTMENT CORPORATION	0	\$2,033,014.73	0.1 /0 0	\$0.00	NAU
NOVA FINANCIAL +					
INVESTMENT CORPORATION	2	\$479,250.00	0.02%   0	\$0.00	NA 0
AN ARIZONA CORPORATION					
NOVA FINANCIAL +					_
INVESTMENT CORPORATION,	1	\$249,850.00	0.01% 0	\$0.00	NA 0
AN ARIZONA CORP					
NOVA FINANCIAL AND	4	Ф227 157 01	0.0167.0	Φ0.00	NI 4 0
INVESTMENT CORPORATION,	1	\$237,157.81	0.01% 0	\$0.00	NA 0
AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	¢1 004 795 90	0.05% 0	\$0.00	NIA
AN ARIZONA CORPORATION	4	\$1,094,785.80	0.03%	\$0.00	NA 0
NOVA FINANCIAL AND					
INVESTMENT CORPORATION,	8	\$1,887,698.50	0.09% 0	\$0.00	NA 0
AN ARIZONA CORPORATION	0	Ψ1,007,070.50	0.07760	ψ0.00	NAO
NTFN INC	2	\$588,775.00	0.03% 0	\$0.00	NA 0
NTFN INC DBA PREMIER		·			
NATIONWIDE LENDING	4	\$1,185,632.43	0.06% 0	\$0.00	NA 0
NTFN INC.	4	\$1,055,072.50	0.05% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER			0.1.46(.0)		
NATIONWIDE LENDING	11	\$2,849,813.70	0.14% 0	\$0.00	NA 0
NTFN INC., DBA PREMIER	1	¢271_427_24	0.0207.0	ቀለ ለለ	NIAO
NATIONWIDE LENDING	1	\$371,427.24	0.02% 0	\$0.00	NA 0
NTFN, INC.	1	\$183,716.69	0.01% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER	4	\$936,043.47	0.05% 0	\$0.00	NAO
NATIONWIDE LENDING	4	\$930,043.47	0.03%	\$0.00	NA 0
NVR MORTGAGE FINANCE	4	\$1,362,809.93	0.07% 0	\$0.00	NA 0
INC	4	\$1,302,009.93	0.07 70 0	\$0.00	NAU
NVR MORTGAGE FINANCE	1	\$184,563.39	0.01% 0	\$0.00	NA 0
INC LIC 1127	1	Ψ10+,505.57	0.01 /6 0	ψ0.00	IVA
NVR MORTGAGE FINANCE,	1	\$242,606.05	0.01% 0	\$0.00	NA 0
INC	1	Ψ2+2,000.03	0.01 /6 0	ψ0.00	11710
NVR MORTGAGE FINANCE,	20	\$5,415,248.72	0.27% 0	\$0.00	NA 0
INC.	20	ψ3,113,210.72	0.27 70 0	Ψ0.00	11110
NYO GLO, INC. DBA: OGI		<b>.</b>			
MORTGAGE BANKERS, A	1	\$355,463.81	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		Φ.4. <b>7 2</b> 40 0 1	0.02~	40.00	<b>N</b> Y 4 0
OA MORTGAGE SERVICES	1	\$447,340.01	0.02% 0		NA 0
OAK MORTGAGE COMPANY	1	\$224,000.00	0.01% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY,		<b>***</b>		****	
LLC, A NEW JERSEY LIMITED	1	\$224,668.53	0.01% 0	\$0.00	NA 0
LIABILITY COMPANY		ФОСО 171 75	0.02~	40.00	37.4.0
OAK MORTGAGE GROUP, INC.	1	\$363,451.76	0.02% 0	\$0.00	NA 0

1	\$342,000.00	0.02% 0	\$0.00	<b>.</b>
	Ψ3 1 <b>2</b> ,300.00	0.0270	\$0.00	NA 0
1	\$285,419.39	0.01% 0	\$0.00	NA 0
3	\$721,111.33	0.04% 0	\$0.00	NA 0
2	\$617,797.32	0.03% 0	\$0.00	NA 0
9	\$2,898,320.94	0.15% 0	\$0.00	NA 0
1	\$393,143.75	0.02% 0	\$0.00	NA 0
3	\$817,275.33	0.04% 0	\$0.00	NA 0
1	\$417,000.00	0.02% 0	\$0.00	NA 0
1	\$306,700.00	0.02% 0	\$0.00	NA 0
1	\$247,135.38	0.01% 0	\$0.00	NA 0
1	\$415,359.50	0.02% 0	\$0.00	NA 0
1	\$393,669.19	0.02% 0	\$0.00	NA 0
2	\$723,527.32	0.04% 0	\$0.00	NA 0
1	\$583,000.00	0.03% 0	\$0.00	NA 0
1	\$279,587.51	0.01% 0	\$0.00	NA 0
2	\$995,484.38	0.05% 0	\$0.00	NA 0
2	\$614,041.12	0.03% 0	\$0.00	NA 0
1	\$240,000.00	0.01% 0	\$0.00	NA 0
1	\$219,668.65	0.01% 0	\$0.00	NA 0
3	\$979,773.40	0.05% 0	\$0.00	NA 0
2	\$460,750.00	0.02% 0	\$0.00	NA 0
4	\$1,016,900.61	0.05% 0	\$0.00	NA 0
	1 3 2 9 1 3 1 1 1 1 2 2 1 1 3 3 2 2	3 \$721,111.33 2 \$617,797.32 9 \$2,898,320.94 1 \$393,143.75 3 \$817,275.33 1 \$417,000.00 1 \$306,700.00 1 \$247,135.38 1 \$415,359.50 1 \$393,669.19 2 \$723,527.32 1 \$583,000.00 1 \$279,587.51 2 \$995,484.38 2 \$614,041.12 1 \$240,000.00 1 \$219,668.65 3 \$979,773.40	3 \$721,111.33 0.04% 0 2 \$617,797.32 0.03% 0 9 \$2,898,320.94 0.15% 0 1 \$393,143.75 0.02% 0 1 \$417,000.00 0.02% 0 1 \$306,700.00 0.02% 0 1 \$393,669.19 0.02% 0 1 \$393,669.19 0.02% 0 2 \$723,527.32 0.04% 0 1 \$583,000.00 0.03% 0 1 \$279,587.51 0.01% 0 2 \$995,484.38 0.05% 0 2 \$614,041.12 0.03% 0 1 \$240,000.00 0.01% 0 1 \$219,668.65 0.01% 0	1       \$283,419.39       0.01% 0       \$0.00         3       \$721,111.33       0.04% 0       \$0.00         2       \$617,797.32       0.03% 0       \$0.00         9       \$2,898,320.94       0.15% 0       \$0.00         1       \$393,143.75       0.02% 0       \$0.00         3       \$817,275.33       0.04% 0       \$0.00         1       \$417,000.00       0.02% 0       \$0.00         1       \$247,135.38       0.01% 0       \$0.00         1       \$415,359.50       0.02% 0       \$0.00         1       \$393,669.19       0.02% 0       \$0.00         2       \$723,527.32       0.04% 0       \$0.00         1       \$279,587.51       0.01% 0       \$0.00         2       \$995,484.38       0.05% 0       \$0.00         2       \$995,484.38       0.05% 0       \$0.00         1       \$240,000.00       0.01% 0       \$0.00         1       \$240,000.00       0.01% 0       \$0.00         3       \$979,773.40       0.05% 0       \$0.00         2       \$460,750.00       0.02% 0       \$0.00

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

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFICBANC MORTGAGE	3	\$1,111,029.31	0.06% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,487,439.28	0.07% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$608,905.00	0.03% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,275.00	0.01% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,691,048.74	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,150.00	0.01% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,826,706.24	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$622,975.86	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	_1	\$192,000.00	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION ( CFL # 603D903)	1	\$303,318.56	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$2,037,019.00	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,825.97	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	\$304,509.42	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,664.13	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$8,181,950.29	0.41% 0	\$0.00	NA 0
PARKWAY BANK	1	\$249,606.56	0.01% 0	\$0.00	NA 0

PATRIOT BANK	2	\$566,090.74	0.03% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE	1	\$200,597.41	0.01% 0	\$0.00	NA 0
INC	1	\$200,397.41	0.01% 0	\$0.00	NAU
PATRIOT BANK MORTGAGE	2	\$815,768.67	0.04% 0	\$0.00	NA 0
INC.	۷	φ013,700.07	0.04760	Ψ0.00	IVA
PATRIOT BANK MORTGAGE,	1	\$413,600.00	0.02% 0	\$0.00	NA 0
INC	1	ψ 112,000.00	0.0270	Ψ0.00	1110
PATRIOT BANK MORTGAGE,	3	\$735,118.14	0.04% 0	\$0.00	NA 0
INC.		. ,		,	
PATRIOT LENDING SERVICES,	1	φ100 <b>7</b> 0 <b>7</b> 46	0.0107.0	Φ0.00	NIAO
INC, A BANKING CORPORATION	1	\$189,707.46	0.01% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY					
RESOURCES, INC., OHIO	1	\$187,151.40	0.01% 0	\$0.00	NA 0
CORPORATION	1	φ107,131.40	0.01 /// 0	Ψ0.00	IVA
PEOPLE'S BANK OF		d	0.01	<b>.</b>	
COMMERCE	1	\$244,306.00	0.01% 0	\$0.00	NA 0
PEOPLES BANK	1	\$386,417.11	0.02% 0	\$0.00	NA 0
PEOPLES BANK OF	4				
COMMERCE.	1	\$174,850.37	0.01% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	2	ф021 057 01	0.050/.0	¢0.00	NAO
CORPORATION	3	\$931,857.81	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, A	1	\$407,871.04	0.02% 0	\$0.00	NA 0
TENNESSEE CORPORATION	1	φ+07,071.0+	0.02 70 0	Ψ0.00	IVA
PEOPLES HOME EQUITY, INC.	1	\$317,874.39	0.02% 0	\$0.00	NA 0
PEOPLES MORTGAE					
COMPANY AN ARIZONA	1	\$185,307.90	0.01% 0	\$0.00	NA 0
CORPORATION					
PEOPLES MORTGAGE	2	\$387,655.08	0.02% 0	\$0.00	NA 0
COMPANY					
PEOPLES MORTGAGE	2	¢602 500 00	0.03% 0	¢0.00	NIAO
COMPANY AN ARIZONA CORPORATION	2	\$682,500.00	0.03% 0	\$0.00	NA 0
PEOPLES MORTGAGE					
COMPANY, AN ARIZONA	7	\$1,995,768.65	0.1% 0	\$0.00	NA 0
CORPORATION	<i>'</i>	ψ1,223,700.03	0.1 70 0	Ψ0.00	11710
PEOPLES NATIONAL BANK	1	\$215,000.00	0.01% 0	\$0.00	NA 0
PERL MORTGAGE INC AN	1				
ILLINOIS CORPORATION	1	\$411,116.04	0.02% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA	1	¢205 000 00	0.0207	φο οο	NIAO
FIRST CAPITAL	1	\$395,000.00	0.02% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A					
LIMITED LIABILITY	1	\$198,398.67	0.01% 0	\$0.00	NA 0
COMPANY					
PHH HOME LOANS, LLC DBA	2	\$799,779.60	0.04% 0	\$0.00	NA 0
FIRST CAPITAL	2	ψ1/3,113.00	0.04 /00	φυ.υυ	INAU
PHH HOME LOANS, LLC, A	1	\$274,594.87	0.01% 0	\$0.00	NA 0
LIMITED LIABILITY	•	Ψ27 1,57 1.07	5.51 /6 0	\$0.00	

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,818.50	0.01%	\$0.00	NA	. 0
PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	0.02%	\$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,952.65	0.02%	0 \$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,600.00	0.01%	\$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$397,373.63	0.02%	\$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$294,066.14	0.01%	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC	2	\$453,682.64	0.02%	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,832.59	0.01%	0 \$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$178,231.15	0.01%	\$0.00	NA	. 0
PILGRIM MORTGAGE, LLC	1	\$416,329.27	0.02%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$322,524.15	0.02%	0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,040,844.88	0.05%	0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,129.74	0.03%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,850,370.47	0.14%	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$182,190.54	0.01%	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$237,100.00	0.01%	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$182,930.11	0.01%	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$218,170.90	0.01%	\$0.00	NA	. 0
GROUP, INC., A COLORADO	1	\$218,170.90	0.01%	\$0.00	NA	0

PINNACLE MORTGAGE INC	1	\$223,250.00	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$180,000.00	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	3	\$835,000.00	0.04% 0	\$0.00	NA 0
PLATINUM FINANCIAL		·			
FUNDING L.L.C., A		ф20 <b>5</b> 02 4 1 4	0.026(0	Φ0.00	N. 4 O
TENNESSEE LIMITED	1	\$305,924.14	0.02% 0	\$0.00	NA 0
LIABILITY COMPANY					
PLATINUM HOME	1	ФО1 4 <i>57 (</i> ОО	0.010/.0	Φ0.00	NIA O
MORTGAGE CORPORATION	1	\$214,576.32	0.01% 0	\$0.00	NA 0
PLATINUM HOME					
MORTGAGE CORPORATION,	1	\$260,000.00	0.01% 0	\$0.00	NA 0
AN ILLINOIS CORPORATION					
PLATINUM MORTGAGE, INC	1	\$202.700.00	0.010/.0	¢0.00	NIAO
A ALABAMA CORPORATION	1	\$203,700.00	0.01% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$460,300.00	0.02% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1		0.020/	¢0.00	
A ALABAMA CORPORATION	1	\$403,863.40	0.02% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.,	2	\$647,000.65	0.020/ 0	\$0.00	NIA
A ALABAMA CORPORATION	3	\$647,288.65	0.03% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	14	¢2 992 944 77	0.19% 0	\$0.00	NI A
INC	14	\$3,883,844.77	0.19%0	\$0.00	NA 0
PLAZA HOME MORTGAGE	19	¢4.755.072.40	0.24% 0	\$0.00	NIAO
INC.	19	\$4,755,973.49	0.24%	\$0.00	NA 0
PLEASANT VALLEY HOME	3	\$1,136,819.39	0.06% 0	\$0.00	NA 0
MORTGAGE CORP	3	\$1,130,819.39	0.00%	\$0.00	NAU
PLEASANT VALLEY HOME	14	\$3,637,927.54	0.18% 0	\$0.00	NA 0
MORTGAGE CORPORATION	14	\$5,057,927.54	0.18%0	\$0.00	NAU
PLEASANT VALLEY HOME	1	\$253,092.26	0.01% 0	\$0.00	NA 0
MORTGAGE CORPORATION.	1	Ψ233,072.20	0.01 70 0	ψ0.00	IVA
PLEASANT VALLEY HOME	1	\$257,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE CORPOTION	1	Ψ257,000.00	0.01 /00	ψ0.00	11/10
PMAC LENDING SERVICES,	1	\$416,357.96	0.02% 0	\$0.00	NA 0
INC.	1	Ψ-110,557.70	0.02700	Ψ0.00	11110
PMAC LENDING SERVICES,					
INC., A CALIFORNIA	2	\$766,809.88	0.04% 0	\$0.00	NA 0
CORPORATION					
POINT MORTGAGE		_	_		
CORPORATION A FLORIDA	1	\$416,370.93	0.02% 0	\$0.00	NA 0
CORPORATION					
POINT MORTGAGE		h 10= 5 5 5 5	0.02615	40.00	, ,   ,
CORPORATION, A FLORIDA	1	\$487,265.00	0.02% 0	\$0.00	NA 0
CORPORATION	$\vdash$		+		
POINT MORTGAGE	1	\$264,101.62	0.01% 0	\$0.00	NA 0
FINANCIAL	<del>                                     </del>	· · ·			
POINT MORTGAGE		φ <b>α</b> ρα <b>5</b> ρο ορ	0.010(0	φο οο	NIA
FINANCIAL A FLORIDA	1	\$203,500.00	0.01% 0	\$0.00	NA 0
CORPORATION		¢106 <b>2</b> 10 10	0.010/.0	φο οο	NIA O
	1	\$186,219.10	0.01% 0	\$0.00	NA 0
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POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION								
POLARIS HOME FUNDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC	2	\$593,188.46	0.03%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP INC	1	\$319,039.66	0.02%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	.0	
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	.0	
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00	NA	.0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$954,102.96	0.05%	0	\$0.00	NA	. 0	
POTOMOAC MORTGAGE GROUP, INC. A CORPORATION	1	\$258,601.23	0.01%	0	\$0.00	NA	.0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,222,631.88	0.21%	0	\$0.00	NA	.0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$712,192.83	0.04%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	1	\$329,502.96	0.02%	0	\$0.00	NA	0	
PRESIDENTIAL BANK FSB	1	\$232,750.00	0.01%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$358,150.00	0.02%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$507,200.00	0.03%	0	\$0.00	NA	.0	
PRIMARY CAPITAL ADVISORS, LC	6	\$1,970,373.18	0.1%	0	\$0.00	NA	.0	
PRIMARY RESIDENTIAL ADVISORS, INC.	1	\$263,593.52	0.01%	0	\$0.00	NA	.0	
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,097,623.15	0.11%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,183,452.64	0.16%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$9,447,614.36	0.47%	0	\$0.00	NA	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,019,473.72	0.05%	0	\$0.00	NA	0	
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$411,029.98	0.02%	0	\$0.00	NA	0	
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	2	\$644,049.77	0.03%	0	\$0.00	NA	0	
PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$246,020.62	0.01%	0	\$0.00	NA	0	

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

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

RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$829,971.94	0.04% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$452,332.63	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	4	\$1,018,649.06	0.05% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,702.84	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,650.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$690,781.58	0.03% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,059,999.25	0.05% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$412,823.98	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,230.68	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,370.83	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$1,211,175.42	0.06% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,371.81	0.02% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$880,216.41	0.04% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	3	\$775,533.47	0.04% 0	\$0.00	NA 0
RESMAC, INC.	1	\$343,458.62	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$259,109.16	0.01% 0	\$0.00	NA 0
	2	\$448,326,48	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$268,445.07	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$183,722.87	0.01% 0	\$0.00	NA 0
	CORPORATION. RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RESMAC, INC., A CORPORATION RESMAC, INC. 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RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$379,452.49	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$532,799.63	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$299,250.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	4	\$1,162,388.44	0.06% 0	\$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$248,325.42	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$407,371.81	0.02% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$192,000.00	0.01% 0	\$0.00	NA 0
RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$254,099.47	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$232,320.00	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$876,151.32	0.04% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$778,236.89	0.04% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	4	\$991,831.68	0.05% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.02% 0	\$0.00	NA 0
RMR FINANCIAL LLC	1	\$226,423.29	0.01% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.01% 0	\$0.00	NA 0
COMI AIVI	6	\$1,907,015.07	0.1% 0	\$0.00	NA 0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$210,689.15	0.01% 0	\$0.00	NA 0
ROCKPORT NATIONAL BANK	1	\$239,630.48	0.01% 0	\$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$471,366.25	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$212,110.04	0.01% 0	\$0.00	NA 0
ROSS MORTGAGE CORP.	1	\$260,444.31	0.01% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$307,504.59	0.02% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$331,465.99	0.02% 0	\$0.00	NA 0
RP FUNDING, INC	5	\$1,321,704.59	0.07% 0	\$0.00	NA 0
RP FUNDING, INC.	2	\$432,500.00	0.02% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	4	\$864,955.99	0.04% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$813,756.42	0.04% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$409,300.00	0.02% 0	\$0.00	NA 0
SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	\$185,250.00	0.01% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$657,719.59	0.03% 0	\$0.00	NA 0
SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK	1	\$246,602.70	0.01% 0	\$0.00	NA 0
SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$263,190.80	0.01% 0	\$0.00	NA 0
SCBT	7	\$1,828,497.25	0.09% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$260,853.58	0.01% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$212,479.49	0.01% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	3	\$732,278.03	0.04% 0	\$0.00	NA 0
	2	\$474,988.90	0.02% 0	\$0.00	NA 0

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

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SIERRA PACIFIC MO COMPANY INC	RTGAGE 5	\$1,248,395.44	0.06% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC (FN) CALIFORNIA CORPO NMLS 1788	A 1	\$232,149.82	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	RTGAGE 1	\$187,420.19	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC A CALIFORNIA CORPO	5	\$1,354,833.86	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC A CALIFORNIA CORPO NMLS 1788	1	\$238,640.03	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC A CALIFORNIA CORPO NMLS 1788	C	\$2,533,993.52	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC A CALIFORNIA CORPO NMLS: 1788		\$972,845.39	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC, A CALIFORNIA CORP	RTGAGE 1	\$408,750.00	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC, A CALIFORNIA CORPO NMLS: 1788		\$402,462.24	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC., A CALIFORNIA CORPO	3	\$639,233.98	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC., A CALIFORNIA CORPO NMLS 1788	1	\$237,641.53	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC., A CALIFORNIA CORPO NMLS: 1788		\$447,215.07	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC., A CALIFORNIA CORPO NMLSL 1788	1	\$239,638.52	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MO COMPANY INC., A	RTGAGE 1	\$223,324.18	0.01% 0	\$0.00	NA 0

CALIFORNIA CORPORATON						
SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA COROPORATION; NMLS: 1788	1	\$311,508.98	0.02%	\$0.00	NA 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	\$2,603,013.41	0.13%	0 \$0.00	NA 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$624,578.51	0.03%	0 \$0.00	NA 0	1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$662,941.34	0.03%	0 \$0.00	NA 0	1
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$404,204.80	0.02%	0 \$0.00	NA 0	1
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$346,239.16	0.02%	\$0.00	NA 0	1
SILVERTON MORTGAGE SPECIALISTS INC	3	\$708,972.89	0.04%	0 \$0.00	NA 0	)
SIMMONS FIRST NATIONAL BANK	1	\$284,551.47	0.01%	0 \$0.00	NA 0	1
SIOUX FALLS FEDERAL CREDIT UNION	1	\$188,300.00	0.01%	0 \$0.00	NA 0	,
SIRVA MORTGAGE INC	4	\$1,293,020.39	0.06%	0 \$0.00	NA 0	1
SIRVA MORTGAGE, INC	9	\$2,565,915.31	0.13%	\$0.00	NA 0	1
SIRVA MORTGAGE, INC.	5	\$1,702,680.90	0.09%	0 \$0.00	NA 0	,
SKYLINE FINANCIAL CORP	6	\$2,556,111.83	0.13%	\$0.00	NA 0	1
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$592,000.00	0.03%	0 \$0.00	NA 0	1
SKYLINE FINANCIAL CORPORATION	1	\$295,554.18	0.01%	\$0.00	NA 0	1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,750.00	0.01%	\$0.00	NA 0	í
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.02%	\$0.00	NA 0	)
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$202,900.00	0.01%	0 \$0.00	NA 0	1
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$600,366.30	0.03%	\$0.00	NA 0	,
	1	\$375,408.26	0.02%	\$0.00	NA 0	

SOUTHCOAST COMMUNITY BANK					
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,200.00	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,540.00	0.01% 0	\$0.00	NA 0
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$407,461.55	0.02% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$395,390.29	0.02% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$286,900.79	0.01% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$220,938.68	0.01% 0	\$0.00	NA 0
SOUTHWEST BANK	3	\$840,787.21	0.04% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$214,605.00	0.01% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,052,594.46	0.05% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,367,573.96	0.17% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.02% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$500,211.54	0.03% 0	\$0.00	NA 0
STEARNS BANK. N.A.	1	\$256,000.00	0.01% 0	\$0.00	NA 0
STERLING NATIONAL BANK	2	\$906,445.18	0.05% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,924.09	0.01% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$249,000.00	0.01% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$180,727.39	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	\$733,657.73	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$312,682.04	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	3	\$915,738.17	0.05% 0	\$0.00	NA 0
	1	\$206,388.68	0.01% 0	\$0.00	NA 0

SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
SUMMIT BANK, A CORPORATION	2	\$377,322.87	0.02% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$266,310.00	0.01% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	4	\$1,136,303.77	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC A CORPORATION	1	\$216,486.00	0.01% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$1,070,940.83	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	3	\$749,750.00	0.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORP	1	\$292,000.00	0.01% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATIOIN	1	\$276,982.20	0.01% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	14	\$4,096,021.83	0.21% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	9	\$2,540,461.38	0.13% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	8	\$2,327,902.14	0.12% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$475,337.58	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,189,010.14	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$691,156.80	0.03% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$445,340.71	0.02% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,024,919.70	0.05% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$256,000.00	0.01% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,150.53	0.03% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	2	\$629,141.79	0.03% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA	2	\$592,601.84	0.03% 0	\$0.00	NA 0
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CORPORATION					
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$280,000.00	0.01% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$876,385.75	0.04% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	4	\$1,137,834.99	0.06% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	12	\$3,222,257.24	0.16% 0	\$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,519.62	0.02% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$347,464.19	0.02% 0	\$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,476.51	0.02% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,074,881.45	0.05% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY	1	\$324,125.00	0.02% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,527.37	0.03% 0	\$0.00	NA 0
TEXAS HOME LENDING LP	1	\$324,946.80	0.02% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$413,733.45	0.02% 0	\$0.00	NA 0
THA BANK OF COMMERCE, A CORPORATION	1	\$238,231.71	0.01% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$198,463.64	0.01% 0	\$0.00	NA 0
THE BANK OF COMMERCE A CORPORATION	1	\$205,675.80	0.01% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$229,903.21	0.01% 0	\$0.00	NA 0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,728.93	0.01% 0	\$0.00	NA 0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$204,000.00	0.01% 0	\$0.00	NA 0
THE BUSINESS BANK	4	\$1,180,315.38	0.06% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$268,306.25	0.01% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$562,270.44	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$789,130.92	0.04% 0	\$0.00	NA 0
	1	\$284,551.47	0.01% 0	\$0.00	NA 0

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION					
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$3,445,639.18	0.17% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$365,750.00	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$319,496.39	0.02% 0	\$0.00	NA 0
THE F + M BANK AND TRUST COMPANY	1	\$178,600.00	0.01% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$685,829.20	0.03% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,456.12	0.01% 0	\$0.00	NA 0
THE LENDING COMPANY INC	3	\$917,426.95	0.05% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	7	\$2,306,559.81	0.12% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$187,465.37	0.01% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	5	\$1,180,133.00	0.06% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$860,476.00	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$217,600.00	0.01% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	3	\$895,786.23	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$365,482.43	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,292,268.41	0.06% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$416,357.96	0.02% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$276,750.00	0.01% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$339,600.00	0.02% 0	\$0.00	NA 0

THE MORTGAGE FIRM INC. , A CORPORATION	1	\$219,661.27	0.01% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$447,724.65	0.02% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$482,835.59	0.02% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$796,444.25	0.04% 0	\$0.00	NA	0
THE NATIONAL BANK CORPORATION	1	\$177,526.26	0.01% 0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	3	\$831,737.76	0.04% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	2	\$548,747.87	0.03% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$224,653.57	0.01% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$577,879.48	0.03% 0	\$0.00	NA	0
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$248,624.96	0.01% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$196,197.45	0.01% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$227,272.01	0.01% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$312,507.40	0.02% 0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$255,516.61	0.01% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$201,600.00	0.01% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$265,451.57	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$416,343.73	0.02% 0			
TOTAL MORTGAGE SERVICES, LLC	3	\$849,710.43	0.04% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$300,000.00	0.02% 0	\$0.00	NA	0

2	\$545,000.00	0.03% 0	\$0.00	NA 0
2	\$752,000.00	0.04% 0	\$0.00	NA 0
1	\$215,920.00	0.01% 0	\$0.00	NA 0
1	\$398,793.20	0.02% 0	\$0.00	
1	\$176,433.85	0.01% 0	\$0.00	NA 0
1	\$304,540.63	0.02% 0	\$0.00	NA 0
3	\$641,907.99	0.03% 0	\$0.00	NA 0
1	\$211,537.90	0.01% 0	\$0.00	NA 0
1	\$338,777.59	0.02% 0	\$0.00	NA 0
1	\$257,112.17	0.01% 0	\$0.00	NA 0
1	\$237,641.53	0.01% 0	\$0.00	NA 0
1	\$196,696.68	0.01% 0	\$0.00	NA 0
17	\$4,604,907.92	0.23% 0	\$0.00	NA 0
21	\$6,070,375.42	0.3% 0	\$0.00	NA 0
4	\$1,094,119.17	0.05% 0	\$0.00	NA 0
1	\$219,661.27	0.01% 0	\$0.00	NA 0
2	\$617,618.18	0.03% 0	\$0.00	NA 0
1	\$230,000.00	0.01% 0	\$0.00	NA 0
1	\$181,092.00	0.01% 0	\$0.00	NA 0
3	\$634,228.25	0.03% 0	\$0.00	NA 0
5	\$1,102,963.76	0.06% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$752,000.00 1 \$215,920.00 1 \$398,793.20 1 \$176,433.85 1 \$304,540.63 3 \$641,907.99 1 \$211,537.90 1 \$338,777.59 1 \$257,112.17 1 \$237,641.53 1 \$196,696.68 17 \$4,604,907.92 21 \$6,070,375.42 4 \$1,094,119.17 1 \$219,661.27 2 \$617,618.18 1 \$230,000.00 1 \$181,092.00	2 \$752,000.00 0.04% 0 1 \$215,920.00 0.01% 0 1 \$398,793.20 0.02% 0 1 \$176,433.85 0.01% 0 1 \$304,540.63 0.02% 0 1 \$211,537.90 0.01% 0 1 \$2338,777.59 0.02% 0 1 \$257,112.17 0.01% 0 1 \$237,641.53 0.01% 0 1 \$196,696.68 0.01% 0 1 \$196,696.68 0.01% 0 17 \$4,604,907.92 0.23% 0 21 \$6,070,375.42 0.3% 0 4 \$1,094,119.17 0.05% 0 1 \$219,661.27 0.01% 0 2 \$617,618.18 0.03% 0 1 \$230,000.00 0.01% 0 1 \$181,092.00 0.01% 0	2 \$752,000.00 0.04% 0 \$0.00 1 \$215,920.00 0.01% 0 \$0.00 1 \$398,793.20 0.02% 0 \$0.00 1 \$176,433.85 0.01% 0 \$0.00 1 \$304,540.63 0.02% 0 \$0.00 1 \$211,537.90 0.01% 0 \$0.00 1 \$2338,777.59 0.02% 0 \$0.00 1 \$257,112.17 0.01% 0 \$0.00 1 \$237,641.53 0.01% 0 \$0.00 1 \$196,696.68 0.01% 0 \$0.00 1 \$196,696.68 0.01% 0 \$0.00 1 \$4,604,907.92 0.23% 0 \$0.00 1 \$1,094,119.17 0.05% 0 \$0.00 1 \$219,661.27 0.01% 0 \$0.00 1 \$230,000.00 0.01% 0 \$0.00 1 \$230,000.00 0.01% 0 \$0.00 1 \$230,000.00 0.01% 0 \$0.00 1 \$181,092.00 0.01% 0 \$0.00 1 \$181,092.00 0.01% 0 \$0.00

UNION MORTGAGE GROUP,	9	\$2,444,354.27	0.12% 0	\$0.00	NA 0
INC. UNION NATIONAL					
MORTGAGE CO	2	\$465,732.37	0.02% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,429,869.16	0.07% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	1	\$550,719.28	0.03% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$205,689.73	0.01% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$209,111.57	0.01% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$450,821.87	0.02% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$205,283.44	0.01% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$706,179.58	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$491,425.59	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,788,315.98	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALFORNIA CORPORATION	1	\$381,414.65	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$454,666.87	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	\$337,068.37	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,857,383.45	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$266,780.60	0.01% 0	\$0.00	NA 0

CORPORATION.					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$261,300.72	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$692,353.72	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,282,001.03	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	2	\$556,783.95	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$516,988.81	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$192,498.57	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$500,077.15	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,965.47	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,927.39	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,581.20	0.01% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	5	\$1,279,705.76	0.06% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$254,017.00	0.01% 0	\$0.00	NA 0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$477,918.93	0.02%	\$0.00	NA 0
1000011120	1	\$416,371.94	0.02% 0	\$0.00	NA 0

US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES					
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$289,972.18	0.01% 0	\$0.00	NA 0
US MORTGAGE CORPORATION	1	\$288,000.00	0.01% 0	\$0.00	NA 0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	\$175,241.45	0.01% 0	\$0.00	NA 0
USA FUNDING DIRECT A CORPORATION	1	\$198,000.00	0.01%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$413,623.03	0.02% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,734.92	0.01% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$175,740.71	0.01% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$488,370.60	0.02% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	16	\$4,690,329.87	0.23% 0	\$0.00	NA 0
VALLEY BANK	1	\$275,565.64	0.01% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$303,000.00	0.02% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,734.92	0.01% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$470,490.30	0.02% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$265,006.58	0.01% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$679,005.66	0.03% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,688,670.26	0.08%	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,576.59	0.01% 0	\$0.00	NA 0
VERITAS FUNDING LLC	6	\$1,609,576.50	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$917,231.15	0.05% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	10	\$2,742,108.45	0.14% 0	\$0.00	NA 0
VIP MORTGAGE INC	2	\$601,079.33	0.03% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	2	\$643,984.91	0.03% 0	\$0.00	NA 0

VIRGINIA FIRST MORTGAGE	1	\$188,387.06	0.01% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK, A	2	\$604,465.32	0.03% 0	\$0.00	NA 0
VIRGINIA CHARTERED BANK		ψ00+,+03.32	0.03 /0 0	ψ0.00	11710
VIRIGINIA HERITAGE BANK,					
A VIRGINIA CHARTERED	1	\$251,620.45	0.01% 0	\$0.00	NA 0
BANK	4	<b>\$2.40.000.00</b>	0.01%	Φ0.00	27.4
VISION ONE MORTGAGE, INC	1	\$240,000.00	0.01% 0	\$0.00	NA 0
VISIONBANK	1	\$180,000.00	0.01% 0	\$0.00	NA 0
VISIONBANK A CORPORATION	2	\$552,352.88	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE					
INDUSTRIES GROUP,	2	\$456,650.00	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE					
INDUSTRIES GROUP, A	1	\$189,713.83	0.01% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		, , , , , , , , , , , , , , , , , , , ,		7 0 1 0 0	
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC DBA	1	\$243,640.53	0.01% 0	\$0.00	NA 0
VITEK MORTGAGE GROUP					
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC DBA	2	\$580,000.00	0.03% 0	\$0.00	NA 0
VITEK MORTGAGE GROUP, A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0	
CALIFORNIA CORPORATION					
VITEK REAL ESTATE INDUSTRIES GROUP, INC.					
DBA VIEK MORTGAGE	1	\$314,400.00	0.02% 0	\$0.00	NA 0
GROUP, A CALIFORNIA	1	\$314,400.00	0.02700	ψ0.00	NAIO
CORPORATION					
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	1	\$285,728.45	0.01% 0	\$0.00	NA 0
DBA VITEK MORTGAGE	1	\$203,720.43	0.01%	<b>\$</b> 0.00	NAU
GROUP					
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	_	Φ.C.Σ. CO.Σ. O.Q.	0.02%	40.00	N. A. O.
DBA VITEK MORTGAGE GROUP, A CALIFORNIA	2	\$655,687.92	0.03% 0	\$0.00	NA 0
CORPORATION					
W R STARKEY MORTGAGE,					
L.L.P	1	\$363,602.24	0.02% 0	\$0.00	NA 0
WALL FINANCIAL INC	2	\$821,719.01	0.04% 0	\$0.00	NA 0
WALL FINANCIAL, INC., A		·			
CALIFORNIA CORPORATION	1	\$189,700.98	0.01% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$177,154.81	0.01% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	5	\$1,376,015.68	0.07% 0	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$191,606.34	0.01% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	7	\$1,782,240.67	0.09% 0	\$0.00	NA 0
WATERMARK CAPITAL INC	1	\$416,385.67	0.02% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A	1				
CALIFORNIA CORPORATION	1	\$374,447.55	0.02% 0	\$0.00	NA 0

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WATERSTONE MORTGAGE CORP.	2	\$622,343.73	0.03% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$233,340.18	0.01% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.01% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,216,643.49	0.06% 0	\$0.00	NA 0
WCS LENDING LLC	2	\$675,957.65	0.03% 0	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,936.44	0.05% 0	\$0.00	NA 0
WEI MORTGAGE CORPORATION	1	\$271,501.78	0.01% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	8	\$2,735,035.76	0.14% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES INC	1	\$193,894.36	0.01% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	2,327	\$703,474,753.87	35.24% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,000.00	0.01% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$299,250.00	0.01% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,990.12	0.01% 0	\$0.00	NA 0
WESTBURY BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$240,171.42	0.01% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,813.21	0.01% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$568,268.42	0.03% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	7	\$1,826,125.46	0.09% 0	\$0.00	NA 0
WHIDBEY ISLAND BANK	1	\$306,727.01	0.02% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$213,750.00	0.01% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,667.59	0.01% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED	1	\$250,813.23	0.01% 0	\$0.00	NA 0

LIABILITY COMPANY					
WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,516.85	0.02% 0	\$0.00	NA 0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$191,516.11	0.01% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$225,260.21	0.01% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,863,622.90	0.09% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,250.00	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$1,228,010.99	0.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,021,457.94	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,605.58	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK	1	\$186,919.05	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$396,614.84	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	3	\$866,357.95	0.04% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK	1	\$241,408.18	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	9	\$2,222,346.21	0.11% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$617,216.69	0.03% 0	\$0.00	NA 0
	3	\$930,209.97	0.05% 0	\$0.00	NA 0

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA						
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	\$785,000.00	0.04%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$657,173.62	0.03%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$224,810.89	0.01%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$259,616.96	0.01%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	26	\$7,493,751.30	0.38%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$283,063.49	0.01%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$462,152.76	0.02%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	3	\$928,723.42	0.05%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$290,282.09	0.01%	\$0.00	NA 0	
WISCONSIN MORTGAGE CORPORATION	7	\$1,648,457.39	0.08%	\$0.00	NA 0	
WOLFE FINANCIAL, INC	1	\$276,613.45	0.01%	\$0.00	NA 0	
WR STARKEY MORTGAGE LLP	1	\$221,957.73	0.01%	\$0.00	NA 0	
WR STARKEY MORTGAGE, L.L.P	1	\$384,809.57	0.02%	\$0.00	NA 0	
WR STARKEY MORTGAGE, L.L.P.	5	\$1,367,389.69	0.07%	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP	12	\$3,057,314.47	0.15%	\$0.00	NA 0	

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$387,389.37	0.02%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,211.09	0.04%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,069.51	0.01%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,340.53	0.02%	0	\$0.00	NA 0	_
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,605,990.63	0.18%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$535,156.45	0.03%	0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$458,185.34	0.02%	0	\$0.00	NA 0	
	Unavailable	97	\$29,289,794.04	2.06%	0	\$0.00	NA 0	
Total		6,690	\$1,996,025,392.17	100%	0	\$0.00	0	
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3138WQAZ5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02%	0	\$0.00	NA 0	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04%	0	\$0.00	NA 0	
	1ST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03%	0	\$0.00	NA 0	
	1ST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01%	0	\$0.00	NA 0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01%	0	\$0.00	NA 0	
	1ST PRIORITY MORTGAGE, INC.	1	\$232,714.13	0.01%	0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC	2	\$407,200.00	0.02%	0	\$0.00	NA 0	
	A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.03%	0	\$0.00	NA 0	
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	2	\$613,500.00	0.03%	0	\$0.00	NA 0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$752,343.73	0.04%	0	\$0.00	NA 0	
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$294,426.22	0.01%	0	\$0.00	NA 0	_
	A+ MORTGAGE SERVICES, INC.	1	\$226,000.00	0.01%	0	\$0.00	NA 0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA,	1	\$184,715.16	0.01%	0	\$0.00	NA 0	

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

I.	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	ф075 157 07	0.05%		
A	JDN NEEROS MORIGNOE	3	\$975,157.07	0.05% 0	\$0.00	NA 0
Į.	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07% 0	\$0.00	NA 0
I.	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, NC	2	\$567,631.52	0.03% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, NC.	2	\$512,835.69	0.03% 0	\$0.00	NA 0
5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA 0
5	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$416,343.73	0.02% 0	\$0.00	NA 0
S	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$644,748.75	0.03% 0	\$0.00	NA 0
F	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.01% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, NC	2	\$674,611.02	0.03% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, NC.	3	\$830,474.51	0.04% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$200,690.52	0.01% 0	\$0.00	NA 0
A	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02% 0	\$0.00	NA 0
A	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,644.35	0.01% 0	\$0.00	NA 0
A	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01% 0	\$0.00	NA 0
	AMERICAN BANCSHARES	1	\$200,000.00	0.01% 0	\$0.00	NA 0

MORTGAGE LLC A LIMITED LIABILITY COMPANY					
AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03% 0	\$0.00	NA 0
AMERICAN BANK, NA	1	\$175,920.00	0.01% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK	1	\$314,515.00	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$329,310.44	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$335,471.21	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,929,774.22	0.1% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,231.05	0.02% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$475,553.04	0.02% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,482.88	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP	1	\$189,713.83	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$989,060.72	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$439,351.79	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$407,371.81	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$4,144,339.73	0.21% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	\$592,000.00	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC., A	1	\$234,646.06	0.01% 0	\$0.00	NA 0

CORPORATION							
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$481,634.06	0.02%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,403.54	0.02%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC	1	\$266,570.54	0.01%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$305,195.68	0.02%	0	\$0.00	NA	0
AMERICAN KEN INC	2	\$939,383.07	0.05%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	2	\$666,398.69	0.03%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,799.10	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$402,781.12	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$221,450.00	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,400.00	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,946.18	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$854,309.67	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.01%		\$0.00	NA	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$275,085.06	0.01%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$947,891.98	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$743,603.33	0.04%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION	1	\$324,000.00	0.02% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,065.47	0.01% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$744,977.80	0.04% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,631,558.42	0.18% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$242,534.15	0.01% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$616,050.62	0.03% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,449,376.99	0.07% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$187,229.85	0.01% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	\$186,570.91	0.01% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$488,555.00	0.02% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,232.29	0.03% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,385,469.04	0.07% 0	\$0.00	NA 0
AMERICAN SOUTHWSET MORTGAGE CORP	1	\$240,854.09	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	1	\$282,655.21	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORP	1	\$261,000.00	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	2	\$507,654.81	0.03% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISANA CORPORATION	1	\$281,575.26	0.01% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,500.00	0.01% 0	\$0.00	NA 0
AMERICASH A CALIFORNIA	2	\$469,619.70	0.02% 0	\$0.00	NA 0

CORPORATION					
AMERICASH, A CALIFORNIA	7	\$2,084,814.32	0.1%	\$0.00	NA 0
CORPORATION					
AMERIFIRST FIANCIAL, INC	1	\$182,436.76	0.01%	1	
AMERIFIRST FINANCIAL INC	4	\$1,124,908.16	0.06%		
AMERIFIRST FINANCIAL INC.	1	\$592,106.85	0.03%		
AMERIFIRST FINANCIAL, INC.	1	\$278,380.08	0.01%		
AMERIPRO FUNDING, INC	2	\$496,445.26	0.02%	1	
AMERIS BANK	2	\$526,568.89	0.03%	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$216,896.71	0.01%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$274,567.20	0.01%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$205,607.34	0.01%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,052,884.47	0.05%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$944,013.83	0.05%	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,381.45	0.05%	\$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,400.00	0.01%	\$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,210,834.84	0.06%	\$0.00	NA 0
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA 0
APEX HOME LOANS INC	4	\$1,554,714.69	0.08%	\$0.00	NA 0
APEX HOME LOANS INC.	2	\$820,752.55	0.04%	\$0.00	NA 0
APEX HOME LOANS, INC.	3	\$749,119.99	0.04%	\$0.00	NA 0
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,185.14	0.01%	\$0.00	NA 0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,510.89	0.02%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.01%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$715,478.91	0.04% (	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$314,792.85	0.02%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$625,234.46	0.03%	\$0.00	NA 0
	1	\$207,679.74	0.01%	\$0.00	NA 0

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

BLUFI LENDING CORPORATION	1	\$280,000.00	0.01% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,604.68	0.06% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$267,587.36	0.01% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$383,408.76	0.02% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	\$896,658.95	0.04% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$416,357.96	0.02% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$563,169.74	0.03% 0	\$0.00	NA 0
BNC NATIONAL BANK	2	\$626,000.00	0.03% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$755,489.84	0.04% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$314,515.00	0.02% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,146,475.14	0.06% 0	\$0.00	NA 0
BOFI FEDERAL BANK	7	\$1,699,142.51	0.09% 0	\$0.00	NA 0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,650.00	0.01% 0	\$0.00	NA 0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,000.00	0.01% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,140.77	0.01% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	6	\$1,516,776.93	0.08% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	17	\$5,278,651.57	0.26% 0	\$0.00	NA 0
	1	\$183,722.87	0.01% 0	\$0.00	NA 0

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

CORPORATION						
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFRONIA CORPORATION	1	\$374,447.55	0.02%	0 \$0.0	0 NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.01%	0 \$0.0	0 NA	0
CAPITAL CENTER LLC	1	\$218,661.16	0.01%	0 \$0.0	0 NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01%	0 \$0.0	0 NA	. 0
CAPITAL CENTER, L.L.C.	1	\$180,800.00	0.01%	0 \$0.0	0 NA	.0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0 \$0.0	0 NA	.0
CAPITAL CENTER, LLC	2	\$414,874.19	0.02%	0 \$0.0	0 NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,659.61	0.01%	0 \$0.0	0 NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.01%	0 \$0.0	0 NA	0
CAPITAL CITY BANK	2	\$483,952.43	0.02%	0 \$0.0	0 NA	0
CAPITALMARK BANK AND TRUST	1	\$249,597.73	0.01%	0 \$0.0	0 NA	.0
CAPSTAR LENDING, LLC	1	\$180,690.00	0.01%	0 \$0.0	0 NA	.0
CAPSTONE BANK	1	\$257,750.00	0.01%	0 \$0.0	0 NA	0
CAPSTONE DIRECT, INC	3	\$1,085,879.67	0.05%	0 \$0.0	0 NA	.0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,668.97	0.01%	0 \$0.0	0 NA	.0
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$537,000.00	0.03%	0 \$0.0	0 NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$624,079.25	0.03%	0 \$0.0	0 NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$508,850.25	0.03%	0 \$0.0	0 NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$244,622.77	0.01%	0 \$0.0	0 NA	.0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,015.58	0.02%	0 \$0.0	0 NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,103,183.23	0.06%	0 \$0.0	0 NA	0

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

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

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

CRESTLINE FUNDING CORPORATION	1	\$569,000.00	0.03% 0	\$0.00	NA 0
CRITERION MORTGAGE SERVICES LP	1	\$178,107.42	0.01% 0	\$0.00	NA 0
CROSS RIVER BANK	1	\$220,000.00	0.01% 0	\$0.00	NA 0
CROSS RIVER BANK, A NEW					
JERSEY CORPORATION	1	\$279,568.90	0.01% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,050.11	0.02% 0	\$0.00	NA 0
CS FINANCIAL, INC. A CORPORATION	2	\$688,275.00	0.03% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	3	\$1,021,666.42	0.05% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$526,305.44	0.03% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,625.63	0.01% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,360.38	0.02% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIY COMPANY	1	\$295,554.18	0.01% 0	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$202,986.99	0.01% 0	\$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$267,970.79	0.01% 0	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$314,732.95	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$207,870.00	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$595,095.02	0.03% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$197,308.89	0.01% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	5	\$2,213,574.43	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$298,924.04	0.01% 0	\$0.00	NA 0

LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	4	\$841,912.69	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$776,937.90	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD, L.P.	1	\$538,359.92	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD, LP.	1	\$395,366.79	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	20	\$5,308,286.07	0.27% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$386,608.82	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,400.89	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$951,137.27	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$286,318.68	0.01% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,494.28	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,894.17	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$234,638.18	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	4	\$1,124,621.94	0.06% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$360,230.40	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$465,100.00	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,146,194.17	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$1,003,951.86	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$445,290.77	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$218,170.90	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	4	\$929,622.71	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$390,791.06	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	7	\$1,889,855.43	0.09% 0	\$0.00	NA 0
	1	\$177,731.01	0.01% 0	\$0.00	NA 0

INC	COVER HOME LOANS, . A DELAWARE RPORTION					
INC	COVER HOME LOANS, . DBA DFS HL INC., A LAWARE CORPORATION	1	\$390,843.14	0.02% 0	\$0.00	NA 0
INC	COVER HOME LOANS, ., A DELAWARE RPORATION	24	\$6,535,005.54	0.33% 0	\$0.00	NA 0
INC	COVER HOME LOANS, ., A DELAWARE RPORATION.	1	\$217,929.93	0.01% 0	\$0.00	NA 0
INC	COVER HOME LOANS, ., A DELWARE RPORATION	1	\$266,570.54	0.01% 0	\$0.00	NA 0
INC DEL	COVER HOME LOANS, ., DBA DFS HL INC., A LAWARE CORPORATION	1	\$331,888.21	0.02% 0	\$0.00	NA 0
COF	D FINANCIAL RPORATION D/B/A D&H IDING, INC	1	\$178,225.16	0.01% 0	\$0.00	NA 0
MO	MINION CAPITAL RTAGE, INC., A VIRGINIA RPORATION	1	\$342,483.38	0.02% 0	\$0.00	NA 0
COF	BROWN MORTGAGE RP., DBA MORTGAGE KERS	1	\$195,161.67	0.01% 0	\$0.00	NA 0
FINA	NAMIC MORTGAGE ANCIAL CORPORATION A LIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
FINA	NAMIC MORTGAGE ANCIAL CORPORATION, A LIFORNIA CORPORATION	1	\$450,000.00	0.02% 0	\$0.00	NA 0
E FI	EDERAL CREDIT UNION	1	\$290,551.95	0.01% 0	\$0.00	NA 0
LLC		1	\$255,000.00	0.01% 0	\$0.00	NA 0
LLC	ORTGAGE MANAGEMENT C, A NEW JERSEY LIMITED BILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0
	ORTGAGE NAGEMENT, LLC	1	\$469,168.75	0.02% 0	\$0.00	NA 0
MA) JER	ORTGAGE NAGEMENT, LLC A NEW SEY LIMITED LIABILITY MPANY	1	\$378,000.00	0.02% 0	\$0.00	NA 0
MA	ORTGAGE NAGEMENT, LLC, A NEW SEY LLC	1	\$271,581.21	0.01% 0	\$0.00	NA 0
EAC	GLEBANK	3	\$829,017.74	0.04% 0	\$0.00	NA 0

EDWARD JONES MORTGAGE, LLC	4	\$1,329,570.74	0.07% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	7	\$2,861,814.06	0.14% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	14	\$4,991,017.49	0.25% 0	\$0.00	NA 0
EMERALD FINANCIAL LTD	1	\$291,469.97	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,920.00	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$182,650.00	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP	1	\$182,874.14	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,350.00	0.01% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,329.26	0.02% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$509,715.08	0.03% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,659.36	0.01% 0	\$0.00	NA 0
EQUITY NOW, INC.	1	\$210,000.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,556.95	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,161,434.17	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$369,941.97	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,726.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$4,779,175.64	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,349.74	0.01% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$317,591.39	0.02% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$193,200.00	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,100.00	0.01% 0	\$0.00	NA 0
	6	\$1,565,654.06	0.08% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORP.					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$9,735,425.48	0.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$844,351.79	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$261,987.04	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$778,825.21	0.04% 0	\$0.00	NA 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01% 0		
FEARON FINANCIAL, LLC	4	\$1,203,247.96	0.06% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01% 0		
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,179.93	0.02% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	3	\$755,630.48	0.04% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$307,000.00	0.02% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP.	1	\$280,250.00	0.01% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$200,115.93	0.01% 0	\$0.00	NA 0
FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	\$645,006.37	0.03% 0	\$0.00	NA 0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$797,370.49	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK A US CORP	1	\$255,000.00	0.01% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$929,162.47	0.05% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$985,457.25	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$588,830.48	0.03% 0	\$0.00	NA 0

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FIRST CHOICE BANK	1	\$273,895.90	0.01% 0	\$0.00	NA 0
FIRST CHOICE LOAN					
SERVICES, INC. A	1	\$322,502.68	$0.02\% \ 0$	\$0.00	NA 0
CORPORATION					
FIRST CITIZENS BANK &					
TRUST COMPANY, NC	1	\$290,442.88	0.01% 0	\$0.00	NA 0
BANKING CORPORATION					
FIRST CITIZENS BANK +	1	ф277 420 <b>6</b> 7	0.020	ΦΩ ΩΩ	NIAO
TRUST COMPANY	1	\$377,430.67	0.02% 0	\$0.00	NA 0
FIRST CITIZENS BANK +					
TRUST COMPANY, NC	7	\$1,731,457.37	$0.09\% \ 0$	\$0.00	NA 0
BANKING CORPORATION					
FIRST COLONY MORTGAGE		<b>#202 (0) 02</b>	0.0201.0	<b>#0.00</b>	27.4
CORP.	1	\$303,606.03	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY		4.500.00	0.0444.0	*	
MORTGAGE, INC	1	\$179,910.00	0.01% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE					
BANKERS, INC	2	\$636,371.94	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE					
BANKERS, INC A	1	\$192,750.00	0.01% 0	\$0.00	NA 0
CORPORATION	1	Ψ192,720.00	0.01 /0 0	φο.σσ	
FIRST EQUITY MORTGAGE					
BANKERS, INC, A	1	\$250,000.00	0.01% 0	\$0.00	NA 0
CORPORATION		Ψ=2 0,000.00	0.0176	Ψ0.00	
FIRST EQUITY MORTGAGE					
BANKERS, INC., A	1	\$416,371.94	0.02% 0	\$0.00	NA 0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
FIRST EQUITY MORTGAGE					
INCORPORATED,	3	\$1,028,276.45	0.05% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , , ,		,	
FIRST EQUITY MORTGAGE,					
INC	1	\$397,183.93	0.02%   0	\$0.00	NA 0
FIRST EQUITY MORTGAGE,					
INC. CORPORATION	1	\$374,420.22	0.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE,					
INCORPORATED	1	\$283,950.00	0.01% 0	\$0.00	NA 0
CORPORATOIN		Ψ=00,>00.00	0.0170	Ψ0.00	
FIRST EQUITY MORTGAGE,					
INCORPORATION,	1	\$220,737.33	0.01% 0	\$0.00	NA 0
CORPORATION	^	+ <b>==</b> 0,.07.00		40.00	
FIRST FEDERAL SAVINGS +					
LOAN ASSOCIATION OF	1	\$188,702.56	0.01% 0	\$0.00	NA 0
LAKEWOOD	1	Ψ100,70 <b>2.</b> 30	3.31 /0	Ψ0.00	11110
FIRST FINANCIAL BANK	1	\$185,718.00	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES,					
INC., A CORPORATION	3	\$763,857.05	0.04% 0	\$0.00	NA 0
FIRST GUARANTY					
MORTGAGE CORPORATION	2	\$579,097.78	0.03% 0	\$0.00	NA 0
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FIRST HERITAGE MORTGAGE, LLC	1	\$416,343.73	0.02% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$520,332.31	0.03% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$917,106.15	0.05% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$506,241.92	0.03% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$555,180.90	0.03% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,719,120.87	0.29% 0	\$0.00	NA 0
FIRST HOPE BANK	1	\$415,000.00	0.02% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	2	\$510,844.55	0.03% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$237,633.56	0.01% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$186,474.88	0.01% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,589.84	0.01% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	3	\$757,943.00	0.04% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,978,381.64	0.1% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	\$3,811,155.42	0.19% 0	\$0.00	NA 0
FIRST LENDERS MORTGAGE CORP	1	\$232,748.91	0.01% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP	1	\$300,037.33	0.02% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$546,612.49	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$1,337,113.91	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST CO	1	\$175,729.01	0.01% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF GRANBURY	2	\$458,400.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$494,344.13	0.02% 0	\$0.00	NA 0
FIRST NATIONAL COMMUNITY BANK	1	\$175,729.02	0.01% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$209,676.66	0.01% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$323,512.01	0.02% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$259,000.00	0.01% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$249,140.50	0.01% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	8	\$2,707,878.09	0.14% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC A CALIFRONIA CORPORATION	1	\$264,419.88	0.01% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	10	\$3,430,591.96	0.17% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$229,536.16	0.01% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	2	\$627,054.14	0.03% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,205,969.86	0.11% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$269,575.08	0.01% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,057,922.62	0.1% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$388,943.00	0.02% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,657,304.31	0.28% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$526,761.12	0.03% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$455,304.38	0.02% 0	\$0.00	NA 0
THOT SECORITI BILLIN		+ 100 )00 110 0	0.00 - 7.1	40.00	- 1 0

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION					
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$249,874.68	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$491,325.53	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$300,500.00	0.02% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$257,773.69	0.01% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,242,873.69	0.06% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$633,992.50	0.03% 0	\$0.00	NA 0
FIRSTBANK	1	\$210,557.94	0.01% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	\$640,055.82	0.03% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MIISSOURI CORPORATION	1	\$189,905.00	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$399,370.49	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$469,749.88	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$227,648.95	0.01% 0	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$252,327.72	0.01% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$336,292.73	0.02% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK	1	\$318,269.91	0.02% 0	\$0.00	NA 0

4	\$1,504,542.44	0.08% 0	\$0.00	NA 0
1	\$209,683.71	0.01% 0	\$0.00	NA 0
2	\$487,290.54	0.02% 0	\$0.00	NA 0
8	\$2,600,894.12	0.13% 0	\$0.00	NA 0
1	\$325,508.99	0.02% 0	\$0.00	NA 0
1	\$417,000.00	0.02% 0	\$0.00	NA 0
1	\$252,402.15	0.01% 0	\$0.00	NA 0
1	\$382,762.96	0.02% 0	\$0.00	NA 0
1	\$212,395.70	0.01% 0	\$0.00	NA 0
2	\$676,593.09	0.03% 0	\$0.00	NA 0
1	\$185,824.31	0.01% 0	\$0.00	NA 0
2	\$620,063.41	0.03% 0	\$0.00	NA 0
1	\$345,000.00	0.02% 0	\$0.00	NA 0
1	\$324,000.00	0.02% 0	\$0.00	NA 0
1	\$220,160.50	0.01% 0	\$0.00	NA 0
2	\$423,651.53	0.02% 0	\$0.00	NA 0
1	\$269,080.06	0.01% 0	\$0.00	NA 0
2	\$449,856.30	0.02% 0	\$0.00	NA 0
2	\$550,525.03	0.03% 0	\$0.00	NA 0
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GENEQUITY MOR	TGAGE, INC	1	\$195,691.54	0.01% 0	\$0.00	NA 0
GENEQUITY MOR		1	\$207,679.74	0.01% 0	\$0.00	NA 0
GEORGE MASON LLC	MORTGAGE	1	\$202,387.91	0.01% 0	\$0.00	NA 0
GEORGE MASON LLC A VIRGINIA I LIABILITY COMPA	LIMITED	5	\$1,471,128.49	0.07% 0	\$0.00	NA 0
GEORGE MASON LLC	MORTGAGE,	13	\$4,227,830.06	0.21% 0	\$0.00	NA 0
GEORGE MASON LLC , A VIRGINIA	<i>'</i>	1	\$224,568.67	0.01% 0	\$0.00	NA 0
GEORGE MASON LLC A VIRGINIA I LIABILITY COMPA	LIMITED	4	\$1,196,346.20	0.06% 0	\$0.00	NA 0
GEORGE MASON LLC A VIRIGINA I LIABLIITY COMPA	LIMITED	1	\$200,000.00	0.01% 0	\$0.00	NA 0
GEORGE MASON LLC, A VIRGINIA LIABILITY COMPA	LIMITED	1	\$417,000.00	0.02% 0	\$0.00	NA 0
GEORGE MASON LLC, A VIRGINA I LIABILITY COMPA	LIMITED	1	\$281,755.87	0.01% 0	\$0.00	NA 0
GEORGE MASON LLC, A VIRGINIA LIABILITY	,	1	\$272,080.44	0.01% 0	\$0.00	NA 0
GEORGE MASON LLC, A VIRGINIA LIABILITY COMPA	LIMITED	2	\$498,970.79	0.02% 0	\$0.00	NA 0
GEORGE MASON LLC, A VIRGINIA LIABILITY CO	/	1	\$379,201.27	0.02% 0	\$0.00	NA 0
GEORGE MASON LLC, A VIRGINIA LIABILITY COMPA	LIMITED	19	\$6,850,336.31	0.34% 0	\$0.00	NA 0
GEORGE MASON LLC, A VIRGINIA LIABILITY COMPA	LIMITED	3	\$1,263,025.35	0.06% 0	\$0.00	NA 0
GEORGE MASON LLC, A VIRGINIA	· · · · · · · · · · · · · · · · · · ·	1	\$276,031.13	0.01% 0	\$0.00	NA 0
GERSHMAN INVE CORP DBA GERSF MORTGAGE		2	\$397,842.37	0.02% 0	\$0.00	NA 0
GERSHMAN INVE CORP. D/B/A GERS MORTGAGE		2	\$542,560.00	0.03% 0	\$0.00	NA 0
GERSHMAN INVE CORP. DBA GERSI		1	\$355,594.48	0.02% 0	\$0.00	NA 0
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MORTGAGE					
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$302,533.47	0.02% 0	\$0.00	NA 0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$277,980.69	0.01% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$381,424.65	0.02% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$778,079.37	0.04% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	4	\$1,352,248.00	0.07% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$743,630.00	0.04% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$411,234.82	0.02% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.01% 0	\$0.00	NA 0
GM WEST FUNDING	1	\$209,077.64	0.01% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	2	\$378,953.99	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$277,649.92	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$661,600.00	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,629.09	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,557,080.95	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$268,933.22	0.01% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK	1	\$235,045.46	0.01% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$210,673.70	0.01% 0	\$0.00	NA 0
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$197,428.47	0.01% 0	\$0.00	NA 0

LIABILITY COMPANY					
GOTMORTGAGE.COM	1	\$287,111.80	0.01% 0	\$0.00	NA 0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$249,606.56	0.01% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$560,500.00	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$584,553.52	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,817.08	0.01% 0	\$0.00	NA 0
GREENPATH LENDING LLC	2	\$704,972.18	0.04% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$185,725.00	0.01% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,375.00	0.01% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORP	1	\$365,000.00	0.02% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,055.83	0.02% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$414,374.95	0.02% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,436.47	0.02% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$364,438.01	0.02% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$253,634.04	0.01% 0	\$0.00	NA 0
GUARANTEED RATE INC	9	\$2,693,046.44	0.13% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$870,640.27	0.04% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELWARE CORPORATION	1	\$395,889.52	0.02% 0	\$0.00	NA 0
GUARANTEED RATE, INC	2	\$742,842.47	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$702,302.76	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	5	\$1,854,526.43	0.09% 0	\$0.00	NA 0

GUARANTEED RATE, INC.	3	\$1,031,784.26	0.05%	\$0.00	NA (	)
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,434,282.87	0.12%	\$0.00	NA	)
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$394,000.00	0.02%	\$0.00	NA	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,923,579.85	0.5%	\$0.00	NA	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$372,213.29	0.02%	\$0.00	NA	)
GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.02%	\$0.00	NA (	)
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$311,519.62	0.02%	\$0.00	NA	)
GUARDHILL FINANCIAL CORP	1	\$215,000.00	0.01%	\$0.00	NA	)
GUARDHILL FINANCIAL CORP.	1	\$366,185.32	0.02%	\$0.00	NA	)
GULF ATLANTIC FUNDING GROUP, INC	1	\$175,734.92	0.01%	\$0.00	NA	)
GURANTEED RATE INC	3	\$944,822.39	0.05%	\$0.00	NA (	)
GVC MORTGAGE, INC	1	\$178,936.01	0.01%	\$0.00	NA (	)
GVC MORTGAGE, INC.	1	\$194,486.06	0.01%	1	1 1	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,075.49	0.01% (	\$0.00		
HALLMARK HOME MORTGAGE, LLC	2	\$526,435.59	0.03%	\$0.00	NA	)
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01% (	\$0.00	NA(	)
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$260,517.03	0.01% (	\$0.00	NA(	)
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$240,350.00	0.01%	\$0.00	NA (	)
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$193,112.20	0.01% (	\$0.00	NA(	)
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,702,917.26	0.09% (	\$0.00	NA(	)
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JA 0						THAT I DE A DIE TION ED
	NA	\$0.00	0.01% 0	\$260,865.13	1	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC
NA 0	NA	\$0.00	0.02% 0	\$324,521.21	1	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION
JA 0	NA	\$0.00	0.02% 0	\$308,284.97	1	HANA FINANCIAL INC A CALIFORNIA CORPORATION
JA 0	NA	\$0.00	0.02%	\$308,022.70	1	HANA FINANCIAL INC., A CALIFORNIA CORPORATION
JA 0	NA	\$0.00	0.03% 0	\$676,453.05	2	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION
JA 0	NA	\$0.00	0.02% 0	\$313,516.54	1	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.
JA 0	NA	\$0.00	0.01% 0	\$199,705.36	1	HANCOCK BANK , MISSISSIPPI CORPORATION
JA 0	NA	\$0.00	0.02% 0	\$419,353.89	2	HANCOCK BANK, MISSISSIPPI CORPORATION
JA 0	NA	\$0.00	0.03% 0	\$696,888.75	2	HARTFORD FUNDING LTD, A NEW YORK CORPORATION
JA 0	NA	\$0.00	0.01% 0	\$206,400.00	1	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
JA 0	NA	\$0.00	0.03% 0	\$567,469.02	1	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION
JA 0	NA	\$0.00	0.02% 0	\$490,000.00	1	HIGHTECHLENDING, INC
JA 0				\$289,500.00	1	HIGHTECHLENDING, INC A
JA 0	NA	\$0.00	0.01% 0	\$250,000.00	1	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION
JA 0	NA	\$0.00	0.01% 0	\$233,000.00	1	HOME FEDERAL BANK OF TENNESSEE
JA 0	NA	\$0.00	0.01% 0	\$183,801.96	1	HOME FINANCE OF AMERICA INC
JA 0	NA	\$0.00	0.03%	\$577,868.59	2	HOME FINANCE OF AMERICA, INC
JA 0	NA	\$0.00	0.08%	\$1,658,884.98	6	HOME FINANCE OF AMERICA, INC.
JA 0	NA	\$0.00	0.01% 0	\$281,964.20	1	HOME FUNDING CORP., A NEVADA CORPORATION
JA 0	NA	\$0.00	0.06% 0	\$1,188,231.00	4	HOME LOAN MORTGAGE COMPANY
JA 0	NA	\$0.00	0.02% 0	\$319,485.29	1	HOME LOANS MORTGAGE COMPANY
JA 0	NA	\$0.00	0.02% 0	\$384,183.22	2	HOME MORTGAGE OF AMERICA, INC
JA 0	NA	\$0.00	0.02% 0	\$395,862.24	1	HOME MORTGAGE OF AMERICA, INC.
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.02% 0 0.01% 0 0.03% 0 0.03% 0 0.02% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.02% 0 0.03% 0 0.02% 0 0.02% 0 0.02% 0	\$313,516.54 \$199,705.36 \$419,353.89 \$696,888.75 \$206,400.00 \$567,469.02 \$490,000.00 \$289,500.00 \$233,000.00 \$183,801.96 \$577,868.59 \$1,658,884.98 \$281,964.20 \$1,188,231.00 \$319,485.29 \$384,183.22	1 1 2 2 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CALIFORNIA CORPORATION HANA FINANCIAL, INC., A CALIFORNIA CORPORATION. HANCOCK BANK, MISSISSIPPI CORPORATION HANCOCK BANK, MISSISSIPPI CORPORATION HARTFORD FUNDING LTD, A NEW YORK CORPORATION HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION HIGHTECHLENDING INC, A CALIFORNIA CORPORATION HIGHTECHLENDING, INC HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION HOME FEDERAL BANK OF TENNESSEE HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. HOME FUNDING CORP., A NEVADA CORPORATION HOME FUNDING CORP., A NEVADA CORPORATION HOME LOAN MORTGAGE COMPANY HOME LOANS MORTGAGE COMPANY HOME MORTGAGE OF AMERICA, INC HOME MORTGAGE OF

HOME NET FUNDING, L.P.	1	\$405,000.00	0.02% 0	\$0.00	NA 0
HOME SAVINGS & TRUST	1	\$276,823.12	0.01% 0	\$0.00	NA 0
MORTGAGE	1	Ψ270,023.12	0.01 // 0	ψ0.00	IVA
HOME STATE BANK, N.A., A	1	\$179,722.86	0.01% 0	\$0.00	NA 0
CORPORATION				·	
HOME USA MORTGAGE, INC.	1	\$195,698.22	0.01% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$253,608.92	0.01% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,591,878.58	0.08% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$265,503.51	0.01% 0	\$0.00	NA 0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$191,900.00	0.01% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$636,719.85	0.03% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$234,829.85	0.01% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, A LIMITED	2	\$663,343.73	0.03% 0	\$0.00	NA 0
LIABILITY CORP.					
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, LIMITED	1	\$189,201.77	0.01% 0	\$0.00	NA 0
LIABILITY CORPORATION					
HOMEOWNERS MORTGAGE	2	\$424,751.81	0.02% 0	\$0.00	NA 0
ENTERPRISES, INC					
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$628,065.54	0.03% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC. NMLS	1	\$197,089.34	0.01% 0	\$0.00	NA 0
#154698	1	Ψ177,007.51	0.01 /0	φ0.00	11110
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC NMLS	1	\$260,000.00	0.01% 0	\$0.00	NA 0
#154698					
HOMESERVICES LENDING,	13	\$3,675,993.49	0.18% 0	\$0.00	NA 0
LLC	13	Ψ3,073,773.47	0.10700	ψ0.00	11710
HOMESERVICES LENDING,	0	<b>***</b> *** **** ****	0.42~	40.00	77.4
LLC DBA EDINA REALTY	9	\$2,312,235.11	0.12% 0	\$0.00	NA 0
MORTGAGE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	3	\$859,210.00	0.04% 0	\$0.00	NA 0
COMPANY	3	φουσ,410.00	0.04700	φυ.υυ	INAIU
HOMESERVICES LENDING,					
LLC DBA PLAZA MORTGAGE	1	\$308,750.00	0.02% 0	\$0.00	NA 0
SERVICES					
HOMESTAR FINANCIAL					
CORPORATION, A	1	\$244,912.00	0.01% 0	\$0.00	NA 0
CORPORATION.					
	4	\$1,493,107.53	0.07% 0	\$0.00	NA 0
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HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
HOMESTEAD FUNDING CORP	5	\$1,830,576.74	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$524,414.54	0.03% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	4	\$1,287,947.00	0.06% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,856,849.18	0.09% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	2	\$418,147.73	0.02% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$692,410.59	0.03% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE LLC	1	\$354,940.51	0.02% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	3	\$722,300.81	0.04% 0	\$0.00	NA 0
HORIZON CREDIT UNION, CORPORATION	1	\$268,000.00	0.01% 0	\$0.00	NA 0
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,201,761.24	0.06% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING.	1	\$205,800.00	0.01% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$641,580.86	0.03% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$398,674.80	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$629,839.98	0.03% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	3	\$630,245.43	0.03% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,954.51	0.01% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$229,953.12	0.01% 0	\$0.00	NA 0
IAPPROVE LENDING A	3	\$893,591.21	0.04% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	J	ψυ/3,391.21	0.07/00	ψυ.υυ	INAU
IAPPROVE LENDING, A CALIFORNIA CORPORATION	7	\$2,124,358.93	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$559,201.65	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,000.00	0.01% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,698,294.99	0.09% 0	\$0.00	NA 0
IKONFINANCIAL GROUP	1	\$237,292.06	0.01% 0	\$0.00	NA 0
IMORTGAGE.COM INC	2	\$444,023.28	0.02% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	3	\$944,457.72	0.05% 0		
IMORTGAGE.COM, INC.	18	\$5,328,592.94	0.27% 0		
INFINITE MORTGAGE		***,,-:	<u> </u>	7	
SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,763.97	0.01% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$325,735.55	0.02% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	3	\$825,988.96	0.04% 0		
INTEGRATED FINANCIAL GROUP, INC.	2	\$666,474.74	0.03% 0		
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$718,862.62	0.04% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$504,250.00	0.03% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORAITON	1	\$308,750.00	0.02% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,488.83	0.02% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$419,973.44	0.02% 0	\$0.00	NA 0
INTERBANK MORTGAGE CMOPANY.	1	\$412,000.00	0.02% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	361	\$123,523,763.96	6.19% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	24	\$7,808,633.67	0.39% 0	\$0.00	NA 0
INTERBANK MORTGAGE SOLUTIONS	1	\$288,305.42	0.01% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	2	\$843,220.84	0.04% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$1,465,886.47	0.07% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,046,444.66	0.1% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$374,447.55	0.02% 0	\$0.00	NA 0
	1	\$377,904.31	0.02% 0	\$0.00	NA 0

INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY						
INTERCOSTAL MORTGAGE COMPANY	1	\$324,972.39	0.02%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,740.71	0.01%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$442,204.65	0.02%	\$0.00	NA	0
INTRERBANK MORTGAGE COMPANY	1	\$509,197.37	0.03%	\$0.00	NA	0
INVESTAR BANK	1	\$291,000.00	0.01%	0 \$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$269,593.34	0.01% (	\$0.00	NA	0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$258,110.66	0.01%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.01%	\$0.00	NA	0
JFK FINANCIAL INC	1	\$274,000.00	0.01%	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$241,900.96	0.01%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,284.75	0.01%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$1,082,678.35	0.05%	\$0.00	NA	0
JMAC LENDING, INCORPORATED	4	\$1,520,205.41	0.08%	0 \$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$398,412.19	0.02%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,396.45	0.02%	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$676,415.80	0.03%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,122,119.02	0.11%	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,715.58	0.01%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$254,598.69	0.01%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,400.00	0.02%	\$0.00	NA	0

KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,682.50	0.01% 0	\$0.00	NA 0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$175,459.32	0.01% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	2	\$472,500.00	0.02% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$702,825.84	0.04% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$505,254.56	0.03% 0	\$0.00	NA 0
LAONDEPOT.COM, LLC	1	\$272,579.66	0.01% 0	\$0.00	NA 0
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$269,575.08	0.01% 0	\$0.00	NA 0
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$203,370.87	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,762.73	0.05% 0	\$0.00	NA 0
LEADER BANK, NA	2	\$608,250.00	0.03% 0	\$0.00	NA 0
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$274,576.59	0.01% 0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$340,474.97	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORP, ISAOA	1	\$224,668.53	0.01% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$514,401.45	0.03% 0	\$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$636,586.69	0.03% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.02% 0	\$0.00	NA 0
LENDERFI, INC.	3	\$737,381.25	0.04% 0	\$0.00	NA 0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$407,343.75	0.02% 0	\$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$409,895.25	0.02% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$353,600.00	0.02% 0	\$0.00	NA 0
LENOX FINANCIAL MORTAGE CORPORATION	1	\$177,238.50	0.01% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORP	3	\$740,163.21	0.04% 0	\$0.00	NA 0
MORTGAGE CORP	3	Ψ, 10,103.21	0.0170	Ψ0.00	11110

LENOX FINANCIAL MORTGAGE CORPORATION	7	\$1,884,297.16	0.09% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$352,975.80	0.02% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$190,100.35	0.01% 0	\$0.00	NA 0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$570,112.51	0.03% 0	\$0.00	NA 0
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$396,057.53	0.02% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$415,000.00	0.02% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$177,725.94	0.01% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.01% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$744,871.51	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM	1	\$228,655.10	0.01% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$352,000.00	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,878.33	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	9	\$2,447,268.05	0.12% 0	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,672.10	0.03% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	14	\$4,333,838.38	0.22% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,520,594.94	0.08% 0	\$0.00	NA 0
LOANDEPOT.COM,LLC	1	\$275,575.05	0.01% 0	\$0.00	NA 0
M & T BANK	1	\$207,672.65	0.01% 0	\$0.00	NA 0
M + T BANK	5	\$1,614,395.24	0.08% 0	\$0.00	NA 0
M AND T BANK	15	\$4,057,201.99	0.2% 0	\$0.00	NA 0
M AND T BANK.	1	\$292,700.00	0.01% 0	\$0.00	NA 0
M&T BANK	3	\$1,049,795.16	0.05% 0	\$0.00	NA 0
M+T BANK	1	\$324,488.52	0.02% 0		
M/I FINANCIAL CORP	3	\$640,433.45	0.03% 0		
M/I FINANCIAL CORP.	1	\$520,032.75	0.03% 0	\$0.00	NA 0
M/I FINANCIAL CORPORATION	1	\$416,371.92	0.02% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,621.96	0.01% 0	\$0.00	
MAIN STREET BANK, A	4	\$1,180,564.29	0.06% 0	\$0.00	NA 0

1	\$412,000.00	0.02% 0	\$0.00	NA 0
1	\$524,191.67	0.03% 0	\$0.00	NA 0
1	\$323,989.31	0.02% 0	\$0.00	NA 0
6	\$1,929,963.98	0.1% 0	\$0.00	NA 0
1	\$296,532.59	0.01% 0	\$0.00	NA 0
1	\$248,043.21	0.01% 0	\$0.00	NA 0
1	\$341,484.89	0.02% 0	\$0.00	NA 0
2	\$687,622.62	0.03% 0	\$0.00	NA 0
1	\$206,974.27	0.01% 0	\$0.00	NA 0
2	\$587,206.57	0.03% 0	\$0.00	NA 0
1	\$207,929.35	0.01% 0	\$0.00	NA 0
5	\$1,972,534.91	0.1% 0	\$0.00	NA 0
1	\$368,144.67	0.02% 0	\$0.00	NA 0
6	\$1,870,921.06	0.09% 0	\$0.00	NA 0
1	\$208,800.00	0.01% 0	\$0.00	NA 0
10	\$3,414,350.61	0.17% 0	\$0.00	NA 0
3	\$883,657.13	0.04% 0	\$0.00	NA 0
1	\$210,000.00	0.01% 0	\$0.00	NA 0
3	\$672,953.42	0.03% 0	\$0.00	NA 0
1	\$231,978.73	0.01% 0	\$0.00	NA 0
	1 1 1 2 1 2 1 5 1 1 3 1 3	1 \$524,191.67  1 \$323,989.31  6 \$1,929,963.98  1 \$296,532.59  1 \$248,043.21  1 \$341,484.89  2 \$687,622.62  1 \$206,974.27  2 \$587,206.57  1 \$207,929.35  5 \$1,972,534.91  1 \$368,144.67  6 \$1,870,921.06  1 \$208,800.00  10 \$3,414,350.61  3 \$883,657.13  1 \$210,000.00  3 \$672,953.42	1 \$524,191.67 0.03% 0 1 \$323,989.31 0.02% 0 6 \$1,929,963.98 0.1% 0 1 \$296,532.59 0.01% 0 1 \$248,043.21 0.01% 0 1 \$341,484.89 0.02% 0 2 \$687,622.62 0.03% 0 2 \$587,206.57 0.03% 0 1 \$207,929.35 0.01% 0 5 \$1,972,534.91 0.1% 0 1 \$368,144.67 0.02% 0 1 \$208,800.00 0.01% 0 1 \$208,800.00 0.01% 0 1 \$208,800.00 0.01% 0 1 \$210,000.00 0.01% 0 1 \$210,000.00 0.01% 0 1 \$210,000.00 0.01% 0	1       \$524,191.67       0.03% 0       \$0.00         1       \$323,989.31       0.02% 0       \$0.00         6       \$1,929,963.98       0.1% 0       \$0.00         1       \$296,532.59       0.01% 0       \$0.00         1       \$248,043.21       0.01% 0       \$0.00         2       \$687,622.62       0.03% 0       \$0.00         2       \$687,622.62       0.03% 0       \$0.00         2       \$587,206.57       0.03% 0       \$0.00         2       \$587,206.57       0.03% 0       \$0.00         3       \$1,972,534.91       0.1% 0       \$0.00         3       \$368,144.67       0.02% 0       \$0.00         4       \$208,800.00       0.01% 0       \$0.00         3       \$883,657.13       0.04% 0       \$0.00         3       \$883,657.13       0.04% 0       \$0.00         3       \$672,953.42       0.03% 0       \$0.00

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$191,697.83	0.01% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$837,250.00	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	2	\$707,422.62	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	4	\$1,268,510.82	0.06% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$290,000.00	0.01% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$323,490.10	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$243,602.49	0.01% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$370,428.78	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,268,711.06	0.06% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$399,370.49	0.02% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$199,685.24	0.01% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$408,406.24	0.02% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,700.00	0.01% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	4	\$992,528.10	0.05% 0	\$0.00	NA 0

CORPORATION					
METROPOLITAN HOME MORTGAGE INC	1	\$289,154.11	0.01% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,659.53	0.02% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$294,200.00	0.01% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,322.15	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	\$414,346.88	0.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$262,762.33	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$725,258.58	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$229,653.58	0.01% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$508,645.90	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$743,899.00	0.04% 0	\$0.00	NA 0
MID AMERICA BANK, A CORPORATION	1	\$381,411.84	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,515.15	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$415,673.51	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	3	\$881,517.15	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$691,186.55	0.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	\$207,679.74	0.01% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$237,210.21	0.01% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$301,564.88	0.02% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,454,169.36	0.07% 0	\$0.00	NA 0
MONAGHAN MORTGAGE	1	\$199,000.00	0.01% 0	\$0.00	NA 0

MONARCH BANK	2	\$546,250.00	0.03% 0	\$0.00	NA 0
MONARCH BANK A	2	\$597,634.55	0.03% 0	\$0.00	NA 0
CORPORATION	۷	ΦJ71,UJ <del>1</del> .JJ	0.03%	φυ.υυ	NAU
MONARCH BANK, A	2	\$616,569.46	0.03% 0	\$0.00	NA 0
CORPORATION		Ψ010,507.10	0.03 /0	Ψ0.00	11110
MONARCH FUNDING CORP., A	1	\$310,720.85	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		ΨC = 0,1	V	T 5	-
MONUMENT MORTGAGE	1	\$361,829.66	0.02% 0	\$0.00	NA 0
COMPANY INC	1	·	0.0207.0	¢0.00	
MORIA DEVELOPMENT, INC	1	\$332,500.00	0.02% 0	\$0.00	NA 0
MORRIS BANK	2	\$431,344.33	0.02% 0	\$0.00	NA 0
MORTGAGE LING	3	\$746,505.79	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INC.	8	\$1,894,844.13	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA COUNTYWIDE MTG.	1	\$231,000.00	0.01% 0	\$0.00	NA 0
FUNDING		Í			
MORTGAGE 1 INC. DBA HOME	1	\$234,650.00	0.01% 0	\$0.00	NA 0
LOAN SPECIALISTS	1	\$234,030.00	0.01% 0	\$0.00	NAU
MORTGAGE 1,	1	\$277,690.30	0.01% 0	\$0.00	NA 0
INCORPORATED		Ψ277,020.00	0.0170	Ψ0.00	11110
MORTGAGE 1, INCORPORATED.	1	\$215,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$175,129.94	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$439,176.66	0.01%0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$415,311.73	0.02% 0	\$0.00	NA 0
MORTGAGE BROKERS		ψ110,011.70	0.0270	φοισσ	1110
SERVICES, INC., DBA KIEL	1	\$235,544.69	0.01% 0	\$0.00	NA 0
MORTGAGE		,		·	
MORTGAGE CAPITAL	2	\$510,339.34	0.03% 0	\$0.00	NA 0
ASSOCIATES INC.	2	\$310,339.34	0.03%	\$0.00	NAU
MORTGAGE CAPITAL	3	\$802,046.57	0.04% 0	\$0.00	NA 0
ASSOCIATES, INC.		Ψ002,010.37	0.01700	ψ0.00	1110
MORTGAGE CAPITAL		<b>* * * * * * * * * *</b>	0.04~	40.00	
ASSOCIATES, INC., A	1	\$198,494.15	0.01% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
MORTGAGE CAPITAL PARTNERS, INC	4	\$999,881.43	0.05% 0	\$0.00	NA 0
MORTGAGE CAPITAL					
PARTNERS, INC.	2	\$645,638.52	0.03% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	3	\$828,823.46	0.04% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A		+		7 0 1 0 0	
OREGON LIMITED LIABILITY	1	\$211,174.36	0.01% 0	\$0.00	NA 0
COMPANY		ŕ			
MORTGAGE EXPRESS, LLC, A					
OREGON LIMITED LIABILITY	6	\$1,562,828.17	$0.08\% \ 0$	\$0.00	NA 0
COMPANY					
MORTGAGE FINANCIAL INC	1	\$385,891.73	0.02% 0	\$0.00	NA 0
A MASSACHUSETTS					

CORPORATION	1	1		Ī	
MORTGAGE FINANCIAL, INC.	3	\$1,047,374.82	0.05% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$364,722.60	0.02% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY	1	\$378,828.08	0.02% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$1,808,147.05	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	15	\$3,864,335.74	0.19% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP.	1	\$251,362.38	0.01% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.02% 0	\$0.00	NA 0
MORTGAGE MASTER INC	5	\$1,592,081.23	$0.08\% \ 0$	\$0.00	NA 0
MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$280,348.02	0.01% 0	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	2	\$925,522.61	0.05% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,475.86	0.02% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$221,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	21	\$6,710,437.76	0.34% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	6	\$1,774,064.20	0.09% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	12	\$3,045,235.25	0.15% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS INC	1	\$611,597.66	0.03% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$313,031.62	0.02% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	3	\$811,471.67	0.04% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	19	\$5,866,460.60	0.29% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,179.94	0.01% 0	\$0.00	NA 0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$365,049.35	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$192,000.00	0.01% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$195,395.53	0.01% 0	\$0.00	NA 0
	4	\$881,921.76	0.04% 0	\$0.00	NA 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
MOUNTAIN WEST FINANCIAL INC	4	\$1,258,855.21	0.06% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,552,647.58	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	10	\$2,946,867.75	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$294,046.56	0.01% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10		0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$315,250.00	0.02% 0	\$0.00	NA 0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$217,000.00	0.01% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4		0.06% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$183,825.00	0.01% 0	\$0.00	NA 0
NATIONAL BANK OF GRANBURY	1	\$175,500.00	0.01% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$998,557.70	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY.	2	\$666,465.32	0.03% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	5	\$1,474,593.00	0.07% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$1,039,432.10	0.05% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$199,409.77	0.01% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	4	\$1,058,834.63	0.05% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.01% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,922,223.73	0.1% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	\$409,688.24	0.02% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$988,937.27	0.05% 0	\$0.00	NA 0
	3	\$912,934.49	0.05% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	\$2,127,366.76	0.11% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$191,900.00	0.01% 0	\$0.00	NA 0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$393,156.94	0.02% 0	\$0.00	NA 0
NETWORK FUNDING, LP	15	\$3,579,217.23	0.18% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$728,410.65	0.04% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$666,733.01	0.03% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	2	\$578,140.55	0.03% 0	\$0.00	NA 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,500.00	0.02% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	9	\$2,614,821.07	0.13% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC.	4	\$744,464.03	0.04% 0	\$0.00	NA 0
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,295.00	0.01% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$369,954.17	0.02% 0	\$0.00	NA 0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,191.36	0.01% 0	\$0.00	NA 0
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$177,600.00	0.01% 0	\$0.00	NA 0
NJ LENDERS CORP	8	\$2,688,447.32	0.13% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$316,533.00	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP	1	\$416,357.96	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,513.25	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	2	\$609,376.13	0.03% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.01% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$873,159.65	0.04% 0	\$0.00	NA 0
00					

2	\$499,258.34	0.03% 0	\$0.00	NA 0
1	\$198,450.00	0.01% 0	\$0.00	NA 0
1	\$379,427.66	0.02% 0	\$0.00	NA 0
1	\$259,608.39	0.01% 0	\$0.00	NA 0
3	\$925,164.79	0.05% 0	\$0.00	NA 0
1	\$414,000.00	0.02% 0	\$0.00	NA 0
1	\$269,100.00	0.01% 0	\$0.00	NA 0
1	\$244,423.09	0.01% 0	\$0.00	NA 0
11	\$3,244,454.58	0.16% 0	\$0.00	NA 0
1	\$412,885.67	0.02% 0	\$0.00	NA 0
11	\$3,190,725.43	0.16% 0	\$0.00	NA 0
4	\$1,094,644.51	0.05% 0	\$0.00	NA 0
7	\$2,000,252.85	0.1% 0	\$0.00	NA 0
4	\$1,178,828.00	0.06% 0	\$0.00	NA 0
1	\$292,720.00	0.01% 0	\$0.00	NA 0
3	\$879,500.00	0.04% 0	\$0.00	NA 0
1	\$207,000.00	0.01% 0	\$0.00	NA 0
3	\$866,297.94	0.04% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1	1 \$198,450.00  1 \$379,427.66  1 \$259,608.39  3 \$925,164.79  1 \$414,000.00  1 \$269,100.00  1 \$244,423.09  11 \$3,244,454.58  1 \$412,885.67  11 \$3,190,725.43  4 \$1,094,644.51  7 \$2,000,252.85  4 \$1,178,828.00  1 \$292,720.00  3 \$879,500.00  1 \$207,000.00	1       \$198,450.00       0.01% 0         1       \$379,427.66       0.02% 0         1       \$259,608.39       0.01% 0         3       \$925,164.79       0.05% 0         1       \$414,000.00       0.02% 0         1       \$269,100.00       0.01% 0         1       \$244,423.09       0.01% 0         1       \$3,244,454.58       0.16% 0         1       \$412,885.67       0.02% 0         1       \$3,190,725.43       0.16% 0         4       \$1,094,644.51       0.05% 0         7       \$2,000,252.85       0.1% 0         4       \$1,178,828.00       0.06% 0         1       \$292,720.00       0.01% 0         3       \$879,500.00       0.04% 0         1       \$207,000.00       0.01% 0	1       \$198,450.00       0.01% 0       \$0.00         1       \$379,427.66       0.02% 0       \$0.00         1       \$259,608.39       0.01% 0       \$0.00         3       \$925,164.79       0.05% 0       \$0.00         1       \$414,000.00       0.02% 0       \$0.00         1       \$269,100.00       0.01% 0       \$0.00         1       \$244,423.09       0.01% 0       \$0.00         1       \$3,244,454.58       0.16% 0       \$0.00         1       \$412,885.67       0.02% 0       \$0.00         1       \$3,190,725.43       0.16% 0       \$0.00         4       \$1,094,644.51       0.05% 0       \$0.00         4       \$1,178,828.00       0.06% 0       \$0.00         1       \$292,720.00       0.01% 0       \$0.00         3       \$879,500.00       0.04% 0       \$0.00         1       \$207,000.00       0.01% 0       \$0.00

AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,478,852.96	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,004.71	0.01% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,544,397.33	0.08% 0	\$0.00	NA 0
NTFN INC.	4	\$1,372,225.00	0.07% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,010,105.45	0.1% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,209,279.00	0.06% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,396.60	0.01% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$664,574.74	0.03% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	23	\$6,970,116.57	0.35% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$666,949.76	0.03% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$392,709.00	0.02% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$408,405.00	0.02% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,744,586.27	0.09% 0	\$0.00	NA 0
OAK MORTGAGE GROUP INC	1	\$187,733.02	0.01% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA 0
OCMBC INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.01% 0	\$0.00	NA 0
OCMBC, INC	1	\$491,275.18	0.02% 0	\$0.00	NA 0
OCMBC, INC.	1	\$236,135.87	0.01% 0	\$0.00	NA 0
OMAHA STATE BANK	1	\$257,606.25	0.01% 0	\$0.00	NA 0
ON Q FINANCIAL INC	3	\$845,027.04	0.04% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	5	\$1,186,446.42	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	4	\$1,131,953.15	0.06% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$398,399.05	0.02% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$338,000.00	0.02% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,017,471.87	0.05% 0	\$0.00	NA 0

MOR	GLO, INC. DBA: OGI RTGAGE BANKERS, A IFORNIA CORPORATION	4	\$1,176,211.09	0.06%	\$0.00	NA	0
MOR	GLO, INC. DBA: OGI TGAGE BANKERS, A IFORNIA CORPORATION	3	\$859,031.66	0.04%	\$0.00	NA	0
MOR	GLO, INC., DBA OGI TGAGE BANKERS, A IFORNIA CORPORATION	3	\$867,720.09	0.04%	\$0.00	NA	0
	S ADVISORS, INC.	1	\$489,261.98	0.02%	0 \$0.00	NA	0
	ANDO FINANCIAL TER INC	1	\$375,408.26	0.02%	\$0.00	NA	0
	IFIC BAY LENDING UP CORPORATION	1	\$349,472.85	0.02%	\$0.00	NA	0
	IFIC BAY LENDING UP, CORPORATION	1	\$287,057.34	0.01%	\$0.00	NA	0
CAL	IFIC CITY BANK, A IFORNIA BANKING PORATION	2	\$954,468.80	0.05%	\$0.00	NA	0
	IFIC ONE LENDING, A IFORNIA CORPORATION	1	\$179,734.82	0.01%	\$0.00	NA	0
MOR LIMI	IFIC RESIDENTIAL RTGAGE LCC AN OREGON RTED LIABILITY RPANY	2	\$408,483.84	0.02%	\$0.00	NA	0
	IFIC RESIDENTIAL RTGAGE LLC	3	\$805,751.78	0.04%	\$0.00	NA	0
MOR LIMI	IFIC RESIDENTIAL CTGAGE LLC AN OREGON TED LIABILITY IPANY	1	\$177,000.00	0.01%	\$0.00	NA	0
MOR LIMI	IFIC RESIDENTIAL RTGAGE LLC, AN OREGON TED LIABILITY IPANY	5	\$1,604,307.43	0.08%	\$0.00	NA	0
MOR ORE	IFIC RESIDENTIAL RTGAGE, LLC, AN GON LIMITED LIABILITY IPANY	5	\$1,564,005.35	0.08%	\$0.00	NA	0
MOR ORE	IFIC RESIDENTIAL RTGAGE, LLC., AN GON LIMITED LIABILITY IPANY	1	\$305,100.00	0.02%	\$0.00	NA	0
MISS	IFIC TRUST BANK DBA SION HILLS MORTGAGE KERS	2	\$895,046.80	0.04%	\$0.00	NA	0
FEDI	IFIC TRUST BANK, A ERALLY CHARTERED INGS BANK	3	\$820,668.25	0.04%	\$0.00	NA	0

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$354,453.42	0.02%	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$813,972.17	0.04%	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$352,000.00	0.02%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,546.43	0.02%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$486,177.41	0.02%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,583.49	0.05%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORINA LIMITED LIABILITY COMPANY	1	\$243,763.16	0.01%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$285,993.39	0.01%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$515,076.04	0.03%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,631,520.39	0.23%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,319.13	0.01%	0 \$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$388,439.51	0.02%	0 \$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$804,783.96	0.04%	0 \$0.00	NA	0
PACOR MORTGAGE CORP	3	\$660,899.64	0.03%	0 \$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.02%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A	3	\$817,487.19	0.04%	\$0.00	NA	0

2	\$773,079.59	0.04% 0	\$0.00	NA 0
3	\$587,000.00	0.03% 0	\$0.00	NA 0
18	\$5,096,246.99	0.26% 0	\$0.00	NA 0
1	\$341,496.17	0.02% 0	\$0.00	NA 0
5	\$1,672,827.61	0.08% 0	\$0.00	NA 0
2	\$543,590.43	0.03% 0	\$0.00	NA 0
10	\$2,562,653.28	0.13% 0	\$0.00	NA 0
4	\$1,059,424.15	0.05% 0	\$0.00	NA 0
1	\$264,591.98	0.01% 0	\$0.00	NA 0
4	\$958,324.82	0.05% 0	\$0.00	NA 0
23	\$7,205,279.59	0.36% 0	\$0.00	NA 0
1	\$188,858.69	0.01% 0	\$0.00	NA 0
2	\$585,598.36	0.03% 0	\$0.00	NA 0
5	\$1,509,178.95	0.08% 0	\$0.00	NA 0
2	\$387,229.80	0.02% 0	\$0.00	NA 0
1	\$269,593.02	0.01% 0	\$0.00	NA 0
, 1	\$251,535.00	0.01% 0	\$0.00	NA 0
, 1	\$318,660.71	0.02% 0	\$0.00	NA 0
,	18 1 5 2 10 4 1 23 1 2 5 2 1 7 1	3 \$587,000.00  18 \$5,096,246.99  1 \$341,496.17  5 \$1,672,827.61  2 \$543,590.43  10 \$2,562,653.28  4 \$1,059,424.15  1 \$264,591.98  4 \$958,324.82  23 \$7,205,279.59  1 \$188,858.69  2 \$585,598.36  5 \$1,509,178.95  2 \$387,229.80  1 \$269,593.02  7 1 \$251,535.00	3 \$587,000.00 0.03% 0  18 \$5,096,246.99 0.26% 0  1 \$341,496.17 0.02% 0  5 \$1,672,827.61 0.08% 0  2 \$543,590.43 0.03% 0  10 \$2,562,653.28 0.13% 0  4 \$1,059,424.15 0.05% 0  1 \$264,591.98 0.01% 0  4 \$958,324.82 0.05% 0  23 \$7,205,279.59 0.36% 0  1 \$188,858.69 0.01% 0  2 \$585,598.36 0.03% 0  5 \$1,509,178.95 0.08% 0  2 \$387,229.80 0.02% 0  1 \$269,593.02 0.01% 0	3       \$587,000.00       0.03% 0       \$0.00         18       \$5,096,246.99       0.26% 0       \$0.00         1       \$341,496.17       0.02% 0       \$0.00         5       \$1,672,827.61       0.08% 0       \$0.00         2       \$543,590.43       0.03% 0       \$0.00         10       \$2,562,653.28       0.13% 0       \$0.00         4       \$1,059,424.15       0.05% 0       \$0.00         1       \$264,591.98       0.01% 0       \$0.00         2       \$7,205,279.59       0.36% 0       \$0.00         23       \$7,205,279.59       0.36% 0       \$0.00         2       \$585,598.36       0.03% 0       \$0.00         2       \$585,598.36       0.03% 0       \$0.00         2       \$387,229.80       0.02% 0       \$0.00         1       \$269,593.02       0.01% 0       \$0.00         1       \$251,535.00       0.01% 0       \$0.00

CORPORATION							Ш
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$273,587.31	0.01%	0	\$0.00	NA	.0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$180,000.00	0.01%	0	\$0.00	NA	.0
PEOPLES BANK A KANSAS CORPORATION	2	\$472,939.93	0.02%	0	\$0.00	NA	.0
PEOPLES BANK OF COMMERCE	4	\$1,164,664.60	0.06%	0	\$0.00	NA	.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,600.00	0.03%	0	\$0.00	NA	. 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,274.21	0.01%	0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$624,079.25	0.03%	4	\$0.00	NA	.0
PEOPLES HOME EQUITY, INC.	1	\$411,753.96	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY	1	\$588,631.54	0.03%	0	\$0.00	NA	.0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,120,632.83	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,913,817.64	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$300,800.00	0.02%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$743,852.94	0.04%	0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,529.88	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$215,667.43	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,013.16	0.01%	0	\$0.00	NA	.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$356,250.00	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$804,818.12	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,668.22	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	4	\$925,529.54	0.05%	0	\$0.00	NA	0

COMPANY					
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$229,638.03	0.01% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$231,634.89	0.01% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$222,587.75	0.01% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$276,000.00	0.01% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,989.54	0.02% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION	1	\$186,918.05	0.01% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$997,528.26	0.05% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$376,500.00	0.02% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,357,815.10	0.07% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,326.57	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$273,587.31	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$211,687.68	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$255,188.34	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,042,858.77	0.05% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$222,049.99	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$527,204.75	0.03% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	4	\$1,139,452.89	0.06% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$408,500.00	0.02% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$195,698.22	0.01% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$758,090.16	0.04%   0	\$0.00	NA 0

PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,000.00	0.01%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$985,498.89	0.05%	0 \$0.00	NA	.0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$258,700.00	0.01%	0 \$0.00	NA	.0
PLAZA HOME MORTGAGE INC	14	\$4,412,427.88	0.22%	0 \$0.00	NA	.0
PLAZA HOME MORTGAGE INC.	14	\$4,179,316.66	0.21%	0 \$0.00	NA	.0
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$191,000.00	0.01%	0 \$0.00	NA	.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$4,006,944.88	0.2%	0 \$0.00	NA	.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$886,034.20	0.04%	0 \$0.00	NA	.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,808.00	0.01%	0 \$0.00	NA	. 0
POLARIS HOME FUNDING CORPORATION	1	\$289,500.00	0.01%	0 \$0.00	NA	.0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$183,920.00	0.01%	0 \$0.00	NA	.0
POLI MORTGAGE GROUP, INC	1	\$201,847.67	0.01%	0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$240,000.00	0.01%	0 \$0.00	NA	.0
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$259,000.00	0.01%	0 \$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC	1	\$314,504.26	0.02%	0 \$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC.	1	\$283,263.19	0.01%	0 \$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$339,464.92	0.02%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$543,178.90	0.03%	0 \$0.00	NA	. 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,624,639.88	0.13%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,555.09	0.02%	0 \$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$423,600.00	0.02%	0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$281,630.17	0.01%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$838,215.89	0.04%	0 \$0.00	NA	0
ADVISORS LC		, ,		·		

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PRIMARY CAPITAL ADVISORS, LC	5	\$1,587,194.07	0.08%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$715,163.57	0.04% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,159,296.35	0.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$12,241,110.00	0.61% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$305,518.42	0.02% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	8	\$2,170,405.58	0.11% 0	\$0.00	NA 0
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,371.93	0.02% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$400,000.00	0.02% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,076,206.06	0.25% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$290,171.89	0.01% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$268,236.36	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$903,228.11	0.05% 0	\$0.00	NA 0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$239,646.43	0.01% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$285,973.23	0.01% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$224,826.86	0.01% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,577,939.65	0.18% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$259,358.33	0.01% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$416,157.96	0.02% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$304,051.42	0.02% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$269,593.34	0.01% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704)	1	\$342,460.20	0.02% 0	\$0.00	NA 0
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PROFESSIONAL CONSOLIDATED FINANCIA GROUP, INC	L 1	\$361,000.00	0.02% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIA GROUP, INC., A CORPORATION	L 1	\$305,000.00	0.02% 0	\$0.00	NA 0
PROFESSIONAL MORTGAG SOURCE LLC	E 2	\$701,128.73	0.04% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,826,221.76	0.09% 0	\$0.00	NA 0
PROGRESS BANK AND TRU	JST 2	\$440,697.31	0.02% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$236,627.01	0.01% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	26	\$9,026,852.47	0.45% 0	\$0.00	NA 0
PULASKI BANK A FEDERAI SAVINGS BANK	1	\$284,000.00	0.01% 0	\$0.00	NA 0
PULASKI BANK, A FEDERA SAVINGS BANK	L 1	\$258,609.91	0.01% 0	\$0.00	NA 0
PULASKI BANK, A FEDERA SAVINGS BANK	L 4	\$915,369.98	0.05% 0	\$0.00	NA 0
QUONTIC BANK	2	\$516,040.18	0.03% 0	\$0.00	NA 0
R P FUNDING INC	1	\$212,000.00	0.01% 0	\$0.00	NA 0
R P FUNDING, INC.	5	\$1,420,501.49	0.07% 0	\$0.00	NA 0
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$184,970.99	0.01% 0	\$0.00	NA 0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,515.27	0.02% 0	\$0.00	NA 0
RATE RABBIT HOME LOAN A CALIFORNIA CORPORATION	IS 1	\$240,500.00	0.01% 0	\$0.00	NA 0
RED ROCK MORTGAGE AN LENDING, LLC	D 1	\$200,910.10	0.01% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	7	\$2,273,149.64	0.11% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,115.90	0.02% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	3	\$882,309.45	0.04% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITEI LIABILITY COMPANY		\$417,000.00	0.02% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.		\$251,636.27	0.01% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC A LIMITED	1	\$372,400.00	0.02% 0	\$0.00	NA 0

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY REPUBLIC BANK + TRUST REPUBLIC BANK + TRUST REPUBLIC MORTGAGE HOME LOAN, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC STATE MORTGAGE CO. REPUBLIC STATE MORTGAGE CO. REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDEN	LIABILITY COMPANY					
COMPANY, LLC, A LIMITED   LIABILITY COMPANY.   REPUBLIC MORTGAGE HOME   LOAN, LLC   REPUBLIC MORTGAGE HOME   LOAN, LLC   REPUBLIC MORTGAGE HOME   LOAN, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC STATE MORTGAGE   S1,078,595.04   0.05% 0   \$0.00   NA 0	COMPANY, LLC, A LIMITED	2	\$546,041.84	0.03% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME   LOAN, LLC   REPUBLIC MORTGAGE HOME   LOAN, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC STATE MORTGAGE   LOANS, LLC   REPUBLIC STATE MORTGAGE   REPUBLIC STATE MORTGAGE   REPUBLIC STATE MORTGAGE   REPUBLIC STATE MORTGAGE   RESIDENTIAL FINANCE   CORPORATION   RESIDENTIAL FINANCE   CORPORATION   CORPORATION   RESIDENTIAL FINANCE   CORPORATION   RESIDENTIAL FINANCE   CORPORATION   RESIDENTIAL HOME   FUNDING CORP   A NEW YERS   LOANS   RESIDENTIAL HOME   FUNDING CORP, A NEW YORK   LOANS   RESIDENTIAL HOME   FUNDING CORP, A NEW YORK   LOANS   RESIDENTIAL HOME   FUNDING CORP, A NEW YORK CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   RE	COMPANY, LLC, A LIMITED	1	\$465,032.89	0.02% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME   LOAN, LLC   REPUBLIC MORTGAGE HOME   LOAN, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC MORTGAGE HOME   LOANS, LLC   REPUBLIC STATE MORTGAGE   LOANS, LLC   REPUBLIC STATE MORTGAGE   REPUBLIC STATE MORTGAGE   REPUBLIC STATE MORTGAGE   REPUBLIC STATE MORTGAGE   RESIDENTIAL FINANCE   CORPORATION   RESIDENTIAL FINANCE   CORPORATION   CORPORATION   RESIDENTIAL FINANCE   CORPORATION   RESIDENTIAL FINANCE   CORPORATION   RESIDENTIAL HOME   FUNDING CORP   A NEW YERS   LOANS   RESIDENTIAL HOME   FUNDING CORP, A NEW YORK   LOANS   RESIDENTIAL HOME   FUNDING CORP, A NEW YORK   LOANS   RESIDENTIAL HOME   FUNDING CORP, A NEW YORK CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   RESIDENTIAL HOME   FUNDING CORPORATION   RESIDENTIAL HOME   RE	REPUBLIC BANK + TRUST	1	\$222,299.60	0.01% 0	\$0.00	NA 0
LOANS   LLC   2   \$876,166.89   0.04%   0   \$0.00   NA   0	LOAN, LLC	5	\$1,322,122.04	0.07% 0	\$0.00	NA 0
LOANS LLC		2	\$876,166.89	0.04% 0	\$0.00	NA 0
LOANS, LLC		5	\$1,078,595.04	0.05% 0	\$0.00	NA 0
LOANS, LLC.		4	\$915,375.00	0.05% 0	\$0.00	NA 0
CO.  REPUBLIC STATE MORTGAGE COMPANY  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL FINANCE CORPORATION  RESIDENTIAL HOME FUNDING CORP  RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDI		1	\$415,741.90	0.02% 0	\$0.00	NA 0
COMPANY   3   \$888,089.49   0.04%   0   \$0.00   NA   0		3	\$1,020,264.84	0.05% 0	\$0.00	NA 0
CORPORATION   2   \$600,200.00   0.03% 0   \$0.00   NA 0		3	\$888,089.49	0.04% 0	\$0.00	NA 0
CORPORATION A CORPORATION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDE		2	\$600,200.00	0.03% 0	\$0.00	NA 0
CORPORATION, A CORPORATION	CORPORATION A	4	\$1,056,675.43	0.05% 0	\$0.00	NA 0
FUNDING CORP   1	CORPORATION, A	5	\$1,607,722.82	0.08% 0	\$0.00	NA 0
FUNDING CORP, A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION, A NEW JERSEY CORPORATION  RESIDENTIAL HOME State of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th		1	\$458,308.68	0.02% 0	\$0.00	NA 0
FUNDING CORP., A NEW YORK CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION., A 1 \$293,839.19 0.01% 0 \$0.00 NA 0 CORPORATION  RESIDENTIAL HOME FUNDING CORPORATION., A 1 \$293,839.19 0.01% 0 \$0.00 NA 0 CORPORATION  RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  1 \$339,487.91 0.02% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	FUNDING CORP, A NEW YORK	1	\$271,581.21	0.01% 0	\$0.00	NA 0
FUNDING CORPORATION 2 \$693,000.00 0.03% 0 \$0.00 NA 0  RESIDENTIAL HOME FUNDING CORPORATION., A 1 \$293,839.19 0.01% 0 \$0.00 NA 0  CORPORATION  RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  1 \$339,487.91 0.02% 0 \$0.00 NA 0	FUNDING CORP., A NEW	4	\$1,710,516.61	0.09% 0	\$0.00	NA 0
FUNDING CORPORATION., A 1 \$293,839.19 0.01% 0 \$0.00 NA 0 CORPORATION  RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION 1 \$339,487.91 0.02% 0 \$0.00 NA 0		2	\$693,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	FUNDING CORPORATION., A	1	\$293,839.19	0.01% 0	\$0.00	NA 0
1 1 000 070 05 0 010 0 00 00 00	MORTGAGE CORPORATION, A NEW JERSEY	1	\$339,487.91	0.02% 0	\$0.00	NA 0
1 \$203,678.95 0.01% 0 \$0.00 NA 0		1	\$203,678.95	0.01% 0	\$0.00	NA 0

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

CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION					
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$181,600.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$261,605.39	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$563,609.49	0.03% 0	\$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$183,722.87	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA 0
RHMC FINANCIAL CORP., A CORPORATION	1	\$306,000.00	0.02% 0	\$0.00	NA 0
RJS INC	1	\$312,942.33	0.02% 0	\$0.00	NA 0
RJS INC A CALIFORNIA CORPORATION	1	\$259,599.69	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$219,661.27	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$454,600.00	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$379,263.72	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,921.00	0.01% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,927,080.98	0.1% 0	\$0.00	NA 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$381,824.05	0.02% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$412,150.07	0.02% 0	\$0.00	NA 0
	1	\$296,400.00	0.01% 0	\$0.00	NA 0

RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
ROCKWOOD BANK	1	\$416,343.73	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$356,837.69	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,126.60	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.01% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$518,147.07	0.03% 0	\$0.00	NA 0
RP FUNDING INC	1	\$227,650.26	0.01% 0	\$0.00	NA 0
RP FUNDING, INC	3	\$820,199.05	0.04% 0	\$0.00	NA 0
RP FUNDING, INC.	5	\$1,062,538.79	0.05% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$212,640.00	0.01% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$500,011.96	0.03% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,332.51	0.04% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$444,268.65	0.02% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$299,538.10	0.02% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,054,404.66	0.05% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$189,713.83	0.01% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$457,615.18	0.02% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$266,994.85	0.01% 0	\$0.00	NA 0
SCBT	4	\$1,079,099.21	0.05% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORP	1	\$216,500.00	0.01% 0	\$0.00	NA 0

SEACOAST NATIONAL BANK	1	\$314,504.26	0.02% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC A					
LIMITED LIABILITY	1	\$300,000.00	0.02% 0	\$0.00	NA 0
COMPANY					
SECKEL CAPITAL, LLC, A					
LIMITED LIABILITY	1	\$405,361.04	$0.02\% \ 0$	\$0.00	NA 0
COMPANY					
SECURITY HOME MORTGAGE	4	\$805,746.87	0.04% 0	\$0.00	NA 0
LLC	4	\$603,740.67	0.04%	\$0.00	NAU
SECURITY MORTGAGE	8	\$2,447,786.85	0.12% 0	\$0.00	NA 0
FUNDING CORPORATION	0	Ψ2,447,700.03	0.12700	ψ0.00	NAO
SECURITY ONE LENDING	1	\$249,207.18	0.01% 0	\$0.00	NA 0
DBA RATE RUNNER	1	Ψ247,207.10	0.01 /6 0	ψ0.00	11710
SECURITYNATIONAL	3	\$797,823.87	0.04% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ777,023.07	0.0170	φο.σο	1,110
SECURITYNATIONAL		********		*	
MORTGAGE COMPANY A	3	\$912,265.21	0.05% 0	\$0.00	NA 0
UTAH CORPORATION					
SECURITYNATIONAL MORTCAGE COMPANY	_	¢422 690 92	0.0207.0	ድር ርር	NIA
MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,689.83	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$188,182.36	0.01% 0	\$0.00	NA 0
UTAH CORPORAITON	1	Ψ100,102.50	0.01 /0 0	Ψ0.00	11710
SECURITYNATIONAL					
MORTGAGE COMPANY, A	12	\$3,356,247.63	0.17% 0	\$0.00	NA 0
UTAH CORPORATION		φε,εεσ, <b>2</b> . ποε	0117 76 0	Ψ0.00	
SELECT BANK	1	\$275,584.30	0.01% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC.,				·	
A RHODE ISLAND	1	\$188,000.00	0.01% 0	\$0.00	NA 0
CORPORATION					
SENTE MORTGAGE INC	2	\$542,604.45	0.03% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$357,920.00	0.02% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	7	\$2,018,240.07	0.1% 0	\$0.00	NA 0
SFMC, LP	3	\$726,655.00	0.04% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST	1	\$341,100.00	0.02% 0	\$0.00	NIAO
MORTGAGE COMPANY	1	\$341,100.00	0.02%	\$0.00	NA 0
SFMC, LP, DBA SERVICE	1	\$261,155.00	0.01% 0	\$0.00	NAO
FIRST MORTGAGE COMPANY	1	φ201,133.00	0.01%0	φυ.υυ	NA 0
SHAPELL MORTGAGE INC	1	\$315,752.30	0.02% 0	\$0.00	NA 0
SHAPELL MORTGAGE INC A	3	\$924,878.97	0.05% 0	\$0.00	NA 0
DELAWARE CORPORATION		ψ924,070.97		φυ.υυ	
SHARE PLUS FEDERAL BANK	1	\$308,264.09	0.02% 0	\$0.00	NA 0
SHELTER MORTGAGE	1	\$248,516.77	0.01% 0	\$0.00	NA 0
COMPANY, L.L.C.	1	Ψ270,310.77	0.01 /0 0	ψυ.υυ	11/10
SHELTER MORTGAGE	1	\$301,875.00	0.02% 0	\$0.00	NA 0
COMPANY, LLC		·			
	1	\$213,670.50	0.01% 0	\$0.00	NA 0

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY	1	\$184,441.86	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$3,085,466.46	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	\$2,362,275.91	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$450,335.58	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,287,531.71	0.06% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$184,429.46	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$432,568.15	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,000,690.73	0.05% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$176,896.17	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$718,255.66	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	\$600,090.84	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,173,775.89	0.06% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$178,724.39	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A	1	\$195,408.66	0.01% 0	\$0.00	NA 0

CALFORNIACORPORATION; NMLS : 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$536,839.25	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,659.01	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,591.84	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$2,227,584.02	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$358,913.87	0.02% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,000.00	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,656,717.37	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$413,348.45	0.02% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,082,647.84	0.05% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$178,137.18	0.01% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$496,850.00	0.02% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	2	\$500,641.25	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	4	\$1,128,564.33	0.06% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	14	\$4,299,823.95	0.22% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	5	\$2,099,127.83	0.11% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,349.31	0.02% 0	\$0.00	NA 0
SMI LENDING INC	1	\$230,844.03	0.01% 0	\$0.00	NA 0
SMI LENDING, INC.	1	\$222,848.73	0.01% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$447,599.69	0.02% 0	\$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,695.14	0.01% 0	\$0.00	NA 0
SOUTHEAST BANK AND TRUST	1	\$259,590.81	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,716.84	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	5	\$1,140,633.93	0.06% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$267,587.36	0.01% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	4	\$938,392.10	0.05% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$198,450.65	0.01% 0	\$0.00	NA 0
SOUTHWEST BANK	5	\$1,362,991.71	0.07% 0	\$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$183,073.85	0.01% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	2	\$430,585.01	0.02%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE INC	2	\$572,179.53	0.03% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$193,215.56	0.01% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,332,397.51	0.22% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$235,878.19	0.01% 0	\$0.00	NA 0
STERLING NATIONAL BANK	8	\$2,637,443.28	0.13% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$441,160.51	0.02% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STQTE CHARTERED BANK	1	\$459,276.06	0.02% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$265,486.53	0.01% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,960.82	0.01% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$368,444.23	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$372,063.67	0.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$954,694.99	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	5	\$1,098,400.00	0.06% 0	\$0.00	NA 0
	1	\$314,525.56	0.02% 0	\$0.00	NA 0
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SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION					
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$261,600.00	0.01% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	2	\$507,947.67	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$949,302.44	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC CORPORATION	1	\$359,100.00	0.02% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$650,277.35	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORP	1	\$249,615.07	0.01% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	4	\$1,243,818.12	0.06% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	10	\$3,090,242.57	0.15% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKER INC	1	\$177,719.87	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$189,000.00	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	7	\$1,730,395.88	0.09% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	7	\$1,747,459.87	0.09% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$403,441.43	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,035,623.26	0.05% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$379,250.00	0.02% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,279,314.55	0.06% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$303,542.13	0.02% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$280,800.00	0.01% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA	1	\$480,000.00	0.02% 0	\$0.00	NA 0

CORPORATION					
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$245,000.00	0.01% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,107,306.42	0.11% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	4	\$1,063,891.07	0.05% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	10	\$3,055,882.91	0.15% 0	\$0.00	NA 0
SYRINGA BANK	2	\$406,766.70	0.02% 0	\$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,243.00	0.02% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$581,020.07	0.03% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	3	\$917,629.11	0.05% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC	1	\$271,590.33	0.01% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$237,800.00	0.01% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$410,108.93	0.02% 0	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$591,108.36	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK	2	\$551,074.04	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$523,101.63	0.03% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MININESOTA BANKING CORPORATION	1	\$415,373.44	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$945,307.18	0.05% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,620,336.51	0.13% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$662,763.23	0.03% 0	\$0.00	NA 0
THE FARMERS CITIZENS BANK	1	\$207,100.00	0.01% 0	\$0.00	NA 0
	3	\$967,615.12	0.05% 0	\$0.00	NA 0
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THE FEDERAL SAVINGS BANK					
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,788.08	0.01% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$696,845.24	0.03% 0	\$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA 0
THE LENDING COMPANY INC	2	\$717,000.00	0.04% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	12	\$3,676,356.76	0.18% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	2	\$399,396.35	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	3	\$838,456.96	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$229,600.00	0.01% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,426,621.52	0.07% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$656,200.00	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$201,282.73	0.01% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$300,257.01	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$228,655.10	0.01% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,546,316.41	0.08% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$305,500.00	0.02% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$331,521.65	0.02% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$265,599.36	0.01% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC. , A CORPORATION	2	\$612,950.41	0.03% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$363,887.35	0.02% 0	\$0.00	NA 0

THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$615,588.54	0.03% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$444,872.86	0.02% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	C, 1	\$394,700.00	0.02% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	C. 1	\$362,200.00	0.02% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION			0.04% 0	\$0.00	NA 0
THE MORTGAGE LIMK INC	1	\$279,568.89	0.01% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$493,738.63	0.02% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST COMAPNY A BANKING CORPORATION	1	\$215,674.67	0.01% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$563,452.32	0.03% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$221,050.62	0.01% 0	\$0.00	NA 0
TIDEWATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$623,029.90	0.03% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$224,062.02	0.01% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, MICHIGAN CORPORATION	1	\$412,000.00	0.02% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICE LLC LIMITED LIABILITY COMPANY	ES 1	\$203,461.25	0.01% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,224,990.90	0.06% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$278,235.00	0.01% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	3	\$844,115.12	0.04% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY COMPANY	1	\$279,000.00	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN	1	\$304,463.75	0.02% 0	\$0.00	NA 0
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CORPORATION						
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$226,444.00	0.01%	0 \$0.00	) NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MIGHIGAN CORPORATION	1	\$240,000.00	0.01%	0 \$0.00	) NA	0
TOWNE MORTGAGE COPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$231,396.98	0.01%	0 \$0.00	) NA	0
TOWNEBANK MORTGAGE CORPORATION	1	\$291,569.83	0.01%	0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.02%	0 \$0.00	) NA	0
TRIDENT MORTGAGE CO., LP	24	\$6,505,552.22	0.33%	0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000.00	0.01%	0 \$0.00	) NA	0
TRIDENT MORTGAGE COMANY., LP	1	\$298,779.04	0.01%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	17	\$4,940,800.27	0.25%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,538,575.08	0.08%	0 \$0.00	) NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$395,710.48	0.02%	0 \$0.00	) NA	0
TRIDENT MORTGAGE CORPORATION, LP	4	\$1,081,814.13	0.05%	0 \$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$228,455.39	0.01%	0 \$0.00	) NA	0
UNION MORTGAGE GROUP, INC	5	\$1,307,512.77	0.07%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC.	6	\$2,051,265.76	0.1%	0 \$0.00	) NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$413,908.46	0.02%	0 \$0.00	NA	0
UNION NATIONAL MORTGAGE CO	2	\$556,373.01	0.03%	0 \$0.00	) NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$219,450.00	0.01%	0 \$0.00	) NA	0
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$339,476.51	0.02%	0 \$0.00	) NA	0
	4	\$1,159,235.90	0.06%	0 \$0.00	) NA	0

UNION NATIONAL MORTGAGE CO., A CORPORATION					
UNION NATIONAL MORTGAGE COMPANY	2	\$509,273.77	0.03%	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	2	\$506,236.39	0.03%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,000.00	0.01%	\$0.00	NA 0
UNITED SAVINGS BANK	1	\$179,466.72	0.01%	0 \$0.00	NA 0
UNITY BANK	1	\$550,334.60	0.03%	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	2	\$720,901.49	0.04%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,368,847.62	0.12%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,803,513.44	0.14%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$226,465.88	0.01%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$808,853.84	0.04%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	2	\$534,192.23	0.03%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$251,620.44	0.01%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,122,175.57	0.11%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$246,469.92	0.01%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,872.05	0.01%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,526.73	0.03%	\$0.00	NA 0

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UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY		\$7,243,905.84	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY.		\$378,845.79	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC		\$1,413,451.90	0.07% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	12	\$3,312,329.82	0.17% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION.	2	\$535,442.32	0.03% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,679.19	0.01% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$184,601.54	0.01% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC A LIMMITE LIABILITY COMPANY	ED 1	\$203,949.10	0.01% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	) 1	\$193,077.41	0.01% 0	\$0.00	NA 0
URCE LENDERS, INC., A CALIFORNIA CORPORA' W CFL #607 3548, A CALIFORNIA CORPORA'	TION, 1	\$210,000.00	0.01% 0	\$0.00	NA 0
US FINANCIAL GROUP, D/B/A LOUISIANA MORTGAGE ASSOCIATE	1	\$416,371.94	0.02% 0	\$0.00	NA 0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORAT NE, A NEW YORK CORPORATION	TON 1	\$271,599.29	0.01% 0	\$0.00	NA 0
US MORTGAGE CORPORATION, A NEW CORPORATION	YORK 1	\$558,675.74	0.03% 0	\$0.00	NA 0
USA DIRECT FUNDING	3	\$757,816.75	0.04% 0	\$0.00	NA 0
USA DIRECT FUNDING A CORPORATION	A 1	\$235,644.55	0.01% 0	\$0.00	NA 0
USA DIRECT FUNDING, CORPORATION	A 2	\$554,700.00	0.03% 0	\$0.00	NA 0
UTAH COMMUNITY FEI CREDIT UNION	DERAL 4	\$877,866.94	0.04% 0	\$0.00	NA 0
	1	\$182,030.42	0.01% 0	\$0.00	NA 0

UTAH MORTGAGE LOAN CORPORATION					
V I P MORTGAGE INC	1	\$313,300.00	0.02% 0	\$0.00	NA 0
V.I.P MORTGAGE INC	1	\$416,357.96	0.02% 0	\$0.00	NA 0
V.I.P. INDEPENDENT	2	·	0.020/.0		
MORTGAGE, INC	2	\$591,857.23	0.03% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	5	\$1,423,329.81	0.07% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	11	\$2,510,270.90	0.13% 0	\$0.00	NA 0
VALLEY BANK, A ILLINOIS	1	\$235,436.94	0.01% 0	\$0.00	NA 0
CORPORATION	1	ΦΔJJ,4JU.J4	0.01%0	φυ.υυ	11/1/10
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$541,750.46	0.03% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$667,325.97	0.03% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$906,507.12	0.05% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$295,000.00	0.01% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$268,000.00	0.01% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC, A	1	\$200,000.00	0.01 /00	\$0.00	INAU
LIMITED LIABILITY COMPANY	1	\$213,271.12	0.01% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC.	1	\$256,500.00	0.01% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$731,000.00	0.04% 0	\$0.00	NA 0
VERITAS FUNDING LLC	9	\$2,940,506.06	0.15% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$359,367.92	0.02% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	3	\$613,857.21	0.03% 0	\$0.00	NA 0
VIP INDEPENDENT MORTGAGE INC	1	\$324,410.65	0.02% 0	\$0.00	NA 0
VIRGINIA FIRST MORTGAGE	1	\$385,006.97	0.02% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK A	1				
VIRGINIA CHARTERED BANK	1	\$624,058.66	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,357.95	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$190,955.53	0.01% 0	\$0.00	NA 0
	2	\$614,110.00	0.03% 0	\$0.00	NA 0

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION					
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,558.70	0.01%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,372.06	0.02%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,181.45	0.01%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$181,350.00	0.01%	\$0.00	NA 0
VITEK REAL ETATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$281,565.81	0.01% (	\$0.00	NA 0
WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337)	1	\$263,602.37	0.01%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$864,695.67	0.04%	\$0.00	NA 0
WALLICK + VOLK, INC.	4	\$801,727.97	0.04%	\$0.00	NA 0
WALLICK AND VOLK INC	3	\$875,109.31	0.04%	\$0.00	NA 0
WALLICK AND VOLK, INC	2	\$618,825.56	0.03%	\$0.00	NA 0
WALLICK AND VOLK, INC.	9	\$1,988,726.47	0.1%	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$228,405.46	0.01%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	2	\$615,843.73	0.03%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,212.01	0.01%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,296,294.47	0.06%	\$0.00	NA 0
	1	\$211,188.42	0.01%	\$0.00	NA 0

WATERSTONE MORTGAGE CORPORATION, A CORPORATION.							
WCS LENDING LLC	2	\$632,391.83	0.03%	0	\$0.00	NA	0
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,695.14	0.01%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	5	\$1,199,750.67	0.06%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,409	\$733,290,506.77	36.72%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$387,125.00	0.02%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$181,719.78	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING	1	\$210,048.10	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$231,634.89	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$186,069.44	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	5	\$1,071,673.80	0.05%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$778,838.93	0.04%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$223,862.32	0.01%	o	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, ACORPORATION	1	\$375,657.96	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$369,500.00	0.02%	0	\$0.00	NA	0

DBA BANK OFOREGON A CORPORATION					
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,180.33	0.01% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,078,276.86	0.05% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	2	\$443,372.95	0.02% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$263,684.36	0.01% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,320.07	0.02% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,343.58	0.02% 0	\$0.00	NA 0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$274,585.81	0.01% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,975,107.39	0.1% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$292,049.64	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,212,352.28	0.06% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,383.20	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$350,958.80	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	11	\$3,357,280.07	0.17% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	2	\$618,695.93	0.03% 0	\$0.00	NA 0

NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$620,003.87	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	2	\$645,913.37	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$231,263.15	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,662.62	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$210,722.51	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$209,127.51	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	20	\$5,795,994.18	0.29% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$520,523.83	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$483,159.11	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$368,886.16	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$498,313.85	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$211,346.18	0.01% 0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$178,200.00	0.01% 0	\$0.00	NA 0
WOODFOREST NATIONAL BANK	1	\$283,543.20	0.01% 0	\$0.00	NA 0
	1	\$416,357.96	0.02% 0	\$0.00	NA 0

	WR STARKEY MORTGAGE L.L.P.					
	WR STARKEY MORTGAGE LLP	1	\$302,174.03	0.02%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,126,563.25	0.11%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	8	\$2,277,847.99	0.11%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,094,502.05	0.05%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$594,069.66	0.03%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,171,950.66	0.11%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	1	\$302,000.00	0.02%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPAN	1	\$321,300.00	0.02%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,141.79	0.01%	0 \$0.00	NA 0
	Unavailable	80	\$25,828,214.84	1.62%	0 \$0.00	NA 0
Total		6,636	\$1,996,743,243.80	100%	0 \$0.00	0
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3138WQB27	AXIOM FINANCIAL, LLC	1	\$85,716.85	4.75%	0 \$0.00	NA 0
3138WQB27	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,716.85 \$155,305.80			
3138WQB27	CITYWIDE HOME LOANS A	1 1	·	8.61%	0 \$0.00	NA 0
3138WQB27	CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION INTERBANK MORTGAGE COMPANY,	1 1 1	\$155,305.80	8.61% 7.46%	0 \$0.00 0 \$0.00	NA 0
3138WQB27	CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  INTERBANK MORTGAGE COMPANY,  LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1 1 1 1 1	\$155,305.80 \$134,500.00	8.61% 7.46% 6.46%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
3138WQB27	CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  INTERBANK MORTGAGE COMPANY,  LOANDEPOT.COM, LLC, A DELAWARE LIMITED	1 1 1 1 1	\$155,305.80 \$134,500.00 \$116,500.00	8.61% 7.46% 6.46% 7.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WQB27	CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  INTERBANK MORTGAGE COMPANY,  LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY  REPUBLIC MORTGAGE HOME	1 1 1 1 1 1	\$155,305.80 \$134,500.00 \$116,500.00 \$126,440.46	8.61% 7.46% 6.46% 7.01% 7.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WQB27	CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  INTERBANK MORTGAGE COMPANY,  LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY  REPUBLIC MORTGAGE HOME LOANS, LLC  SECURITYNATIONAL MORTGAGE COMPANY A	1 1 1 1 1 1 2	\$155,305.80 \$134,500.00 \$116,500.00 \$126,440.46 \$127,933.85	8.61% 7.46% 6.46% 7.01% 7.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WQB27	CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  INTERBANK MORTGAGE COMPANY,  LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY  REPUBLIC MORTGAGE HOME LOANS, LLC  SECURITYNATIONAL  MORTGAGE COMPANY A UTAH CORPORATION	1	\$155,305.80 \$134,500.00 \$116,500.00 \$126,440.46 \$127,933.85 \$122,000.00	8.61% 7.46% 6.46% 7.01% 7.09% 6.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  INTERBANK MORTGAGE COMPANY,  LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY  REPUBLIC MORTGAGE HOME LOANS, LLC  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  VERITAS FUNDING LLC	1 2 1 4	\$155,305.80 \$134,500.00 \$116,500.00 \$126,440.46 \$127,933.85 \$122,000.00 \$263,907.23 \$53,759.69 \$617,900.00	8.61% 7.46% 6.46% 7.01% 7.09% 6.76% 14.63% 2.98% 34.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WQB27	CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  INTERBANK MORTGAGE COMPANY,  LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY  REPUBLIC MORTGAGE HOME LOANS, LLC  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  VERITAS FUNDING LLC	1 2 1	\$155,305.80 \$134,500.00 \$116,500.00 \$126,440.46 \$127,933.85 \$122,000.00 \$263,907.23 \$53,759.69	8.61% 7.46% 6.46% 7.01% 7.09% 6.76% 14.63% 2.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  INTERBANK MORTGAGE COMPANY,  LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY  REPUBLIC MORTGAGE HOME LOANS, LLC  SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  VERITAS FUNDING LLC	1 2 1 4	\$155,305.80 \$134,500.00 \$116,500.00 \$126,440.46 \$127,933.85 \$122,000.00 \$263,907.23 \$53,759.69 \$617,900.00	8.61% 7.46% 6.46% 7.01% 7.09% 6.76% 14.63% 2.98% 34.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	BRAND MORTGAGE GROUP, LLC	2	\$105,545.11	3.33% 0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$438,572.33	13.83% 0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$230,469.82	7.27% 0	\$0.00		
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	2.74% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$299,179.76	9.44% 0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$64,700.63	2.04% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,328.07	5.81% 0	\$0.00	NA	o
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,500.00	3.86% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,379,704.52	43.52% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$129,625.08	4.11% 0	\$0.00	NA	0
Total		26	\$3,170,051.26	100% 0	\$0.00		0
3138WQB43	INTERBANK MORTGAGE COMPANY	2	\$320,181.71	14.29% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	4.46% 0	\$0.00	NA	0
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$65,911.24	2.94% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,760.65	7.53% 0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$118,370.45	5.28% 0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$144,361.16	6.44% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$123,459.11	5.51% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,200,224.91	53.55% 0	\$0.00	NA	0
Total		19	\$2,241,269.23	100% 0	\$0.00		0
3138WQB50	AFMC MORTGAGE	1	\$195,000.00	0.48% 0	\$0.00	NA	0
D130 M <b>QD</b> 30	BAY EQUITY LLC	1	\$251,918.40	0.48% 0	\$0.00		
	BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$249,776.68	0.61% 0	\$0.00		

LIABILITY COMPANY					
BROADVIEW MORTGAGE	1	\$580,000.00	1.41% 0	\$0.00	NA 0
CORPORATION	1				
CAROLINA BANK	1	\$212,080.19	0.52% 0		
CENTENNIAL BANK	1	\$338,486.99	0.83% 0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.45% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$205,000.00	0.5% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,747.67	0.7% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$254,870.00	0.62% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,500.00	0.62% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	0.63% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	1	\$216,551.28	0.53% 0	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,079.12	0.78% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$313,653.34	0.76% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,201.53	0.6% 0	\$0.00	NA 0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$281,000.00	0.68%	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$391,000.00	0.95% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	13	\$3,392,528.86	8.27% 0	\$0.00	NA 0
INTERBANK MORTGAGE SOLUTIONS	1	\$298,704.49	0.73% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$215,067.24	0.52% 0	\$0.00	NA 0
	1	\$247,913.88	0.6% 0	\$0.00	NA 0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$311,250.00	0.76% 0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,231.33	0.43% 0	\$0.00	NA 0	
	MONARCH BANK, A CORPORATION	1	\$321,854.08	0.78% 0	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC	1	\$547,624.90	1.33% 0	\$0.00	NA 0	Ĺ
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,576.39	0.81% 0	\$0.00	NA 0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$583,915.08	1.42% 0	\$0.00	NA 0	
	PROSPERITY MORTGAGE COMPANY	1	\$208,000.00	0.51% 0	\$0.00	NA 0	Ĺ
	SOUTHERN FIRST BANK	1	\$397,920.98	0.97% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$741,771.72		\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	105	\$27,790,312.70	67.76% 0	\$0.00	NA 0	Ē
Total		151	\$41,022,536.85	100% 0	\$0.00	0	Ē
3138WQB68	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.48% 0	\$0.00	NA 0	
	AMERICAN KEN INC	1	\$282,584.14	0.66% 0	\$0.00	NA 0	Ē
	BANK OF ENGLAND A CORPORATION	1	\$243,963.12	0.57% 0	\$0.00	NA 0	
	CENTURY MORTGAGE COMPANY	1	\$203,000.00	0.47% 0	\$0.00	NA 0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$180,500.00	0.42% 0	\$0.00	NA 0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$480,000.00	1.11% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.42% 0	\$0.00	NA 0	
	FIRST HOPE MORTGAGES, INC	1	\$257,605.14	0.6% 0	\$0.00	NA 0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	2	\$385,627.59	0.9% 0	\$0.00	NA 0	Ī

CORPORATION (CFL # 1630)					
GTL INVESTMENTS, INC.	1	\$323,016.02	0.75% 0	\$0.00	NA 0
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$196,000.00	0.46% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$237,520.91	0.55% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$307,692.26	0.71% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$415,252.97	0.96% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	0.96% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$351,038.10	0.82% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$229,026.60	0.53% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPANY	1	\$186,730.27	0.43% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,759.97	0.68% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$197,499.64	0.46% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.51% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$348,518.74	0.81% 0	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704	1	\$545,704.13	1.27% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$895,360.34	2.08% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$398,341.11	0.93% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,589.94	0.79% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$222,750.00	0.52% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.,	1	\$339,187.49	0.79% 0	\$0.00	NA 0

	A CALIFORNIA CORPORATION SUMMIT MORTGAGE							  -	
	BANKERS, INC.	1	\$487,926.24	1.13%	0	\$0.00	NA	. 0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$185,726.54	0.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	111	\$32,465,842.22	75.4%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$213,974.77	0.5%	0	\$0.00	NA	0	
	Unavailable	3	\$828,480.06	1.9%	0	\$0.00	NA	0	
Total		149	\$43,056,953.50	100%	0	\$0.00		0	_
3138WQB76	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,132.05	10.79%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,920.00	9.74%	0	\$0.00	NA	0	
	MONARCH BANK, A CORPORATION	1	\$175,559.10	9.61%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,275,875.36	69.86%		\$0.00	NA	0	L
Total		8	\$1,826,486.51	100%	0	\$0.00		0	L
3138WQB84	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,591.14	0.61%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.45%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$296,000.00	0.57%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$207,083.59	0.4%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,026.31	0.42%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.39%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	1	\$210,000.00	0.41%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,468.56	0.4%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,966.88	0.35%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$211,000.00	0.41%	0	\$0.00	NA	0	

LOANS, LLC					
BRAND MORTGAGE GROUP, LLC	1	\$259,861.54	0.5% 0	\$0.00	NA 0
CAPITAL CENTER LLC	1	\$242,031.67	0.47% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$202,096.64	0.39% 0		
CHURCHILL MORTGAGE CORPORATION	2	\$614,078.81	1.19% 0		
DHI MORTGAGE COMPANY LTD	1	\$243,013.87	0.47% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$639,746.68	1.24% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$578,249.63	1.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$354,929.33	0.69% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$256,000.00	0.49% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$204,229.91	0.39% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$474,428.05	0.92% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$208,079.18	0.4% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,616.03	0.6% 0	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$191,650.33	0.37% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.38% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$280,460.00	0.54% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$352,900.00	0.68% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$177,300.00	0.34% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$560,181.19	1.08% 0	\$0.00	NA 0
LOANDEPOT.COM	1	\$294,695.88	0.57% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	2	\$610,284.16	1.18% 0		NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,339.07	0.51% 0		

LOANDEPOT.COM, LLC	3	\$869,612.90	1.68% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A					
DELAWARE LIMITED	1	\$305,647.41	0.59% 0	\$0.00	NA 0
LIABILITY COMPANY					
LOANDEPOT.COM. LLC	1	\$233,954.24	0.45% 0	\$0.00	NA 0
M&T BANK	1	\$265,811.85	0.51% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A	1	\$185,172.29	0.36% 0	\$0.00	NA 0
MICHIGAN CORPORATION	1	\$103,172.29	0.30%	\$0.00	NAU
MIDWEST EQUITY					
MORTGAGE, LLC, AN	1	\$200,032.44	0.39% 0	\$0.00	NA 0
ILLINOIS LIMITED LIABILITY	1	Ψ200,032.11	0.3770	Ψ0.00	11110
COMPANY.					
MONARCH BANK, A	1	\$182,878.80	0.35% 0	\$0.00	NA 0
CORPORATION		·			
MORTGAGE 1 INC.	1	\$245,800.00	0.47% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$583,800.00	1.13% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$340,493.21	0.66% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER					
NATIONWIDE LENDING	1	\$183,189.33	0.35% 0	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE, LLC, A					
CALIFORNIA LIMITED	1	\$287,700.00	0.56% 0	\$0.00	NA 0
LIABILITY COMPANY					
PHILADELPHIA MORTGAGE					
ADVISORS, INC., A	1	\$220,000.00	0.42% 0	\$0.00	NA 0
CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$247,809.05	0.48% 0	\$0.00	NA 0
A ALABAMA CORPORATION	1	\$247,609.03	0.40 /0 0	φ0.00	NAU
PRIMARY RESIDENTIAL	1	\$240,550.48	0.46% 0	\$0.00	NA 0
MORTGAGE INC	1	Ψ2-10,330.10	0.10700	Ψ0.00	11110
PRIME MORTGAGE LENDING,					
INC, A NORTH CAROLINA	1	\$218,600.00	0.42% 0	\$0.00	NA 0
CORPORATION					
PRIMELENDING A	1	\$284,750.00	0.55% 0	\$0.00	NA 0
PLAINSCAPITAL COMPANY					
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	0.43% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$196,000.00	0.38% 0	\$0.00	NA 0
RP FUNDING, INC.	1	\$223,954.27	0.43% 0	\$0.00	NA 0
SOUTHERN TRUST	1				
MORTGAGE, LLC	1	\$255,000.00	0.49% 0	\$0.00	NA 0
SUMMIT FUNDING INC A					
CORPORATION	1	\$212,291.32	0.41% 0	\$0.00	NA 0
THE FEDERAL SAVINGS		<b>\$200.000.5</b>	0.000	+0.0-	,
BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0
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	THE HOME LENDING GROUP,	1	\$234,462.43	0.45% 0	\$0.00	NA 0	
	LLC THE LENDING COMPANY,	1	\$187,370.83	0.36% 0	\$0.00	NA 0	l
	INC.	1	· ·	0.50/.0			Ļ
	TODAY LENDING LLC UNIVERSAL LENDING	1	\$259,081.92	0.5% 0	\$0.00	NA 0	ł
	CORPORATION	1	\$192,000.00	0.37% 0	\$0.00	NA 0	Ļ
	WELLS FARGO BANK, N.A.	132	\$33,873,312.05	65.4% 0	\$0.00	NA 0	Ļ
	WR STARKEY MORTGAGE, L.L.P.	1	\$333,537.42	0.64% 0	\$0.00	NA 0	
	Unavailable	2	\$514,150.00	0.99% 0	\$0.00	NA 0	
Total		204	\$51,793,770.69	100% 0	\$0.00	0	
3138WQB92	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$190,000.00	0.94% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.81% 0	\$0.00	NA 0	
	CENTENNIAL BANK	1	\$245,000.00	1.21% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$194,700.00	0.97% 0	\$0.00	NA 0	
	CITY BANK MORTGAGE	1	\$262,090.19	1.3% 0	\$0.00	NA 0	
	CORNERSTONE BANK A CORPROATION	1	\$292,600.00	1.45% 0	\$0.00	NA 0	T
	HOMESTEAD FUNDING CORP.	1	\$203,092.20	1.01% 0	\$0.00	NA 0	
	LOANDEPOT.COM, LLC	2	\$589,683.09	2.92% 0	\$0.00	NA 0	ľ
	MORTGAGE SERVICES III, LLC	1	\$232,464.75	1.15% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$174,975.68	0.87% 0	\$0.00	NA 0	
	NETWORK FUNDING, LP	1	\$192,954.66	0.96% 0	\$0.00	NA 0	
	NTFN INC.	1	\$302,000.00	1.5% 0	\$0.00	NA 0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$268,822.28	1.33% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.86% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,749.22	1.66% 0	\$0.00	NA 0	
	QUONTIC BANK	1	\$275,500.00	1.37% 0	\$0.00	NA 0	ſ
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.95% 0	\$0.00	NA 0	Ī
	SIRVA MORTGAGE, INC.	1	\$176,112.78	0.87% 0	\$0.00	NA 0	ĺ
	SOUTH PACIFIC FINANCIAL CORP	1	\$293,550.00	1.46% 0	\$0.00	NA 0	

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	SUMMIT MORTGAGE CORPORATION	1	\$265,214.51	1.31%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	2	\$562,797.49	2.79%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,000.00	1.72%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	54	\$13,356,730.79	66.22%	0	\$0.00	NA	0	
	Unavailable	1	\$273,935.00	1.37%	0	\$0.00	NA	0	
Total		<b>79</b>	\$20,169,972.64	100%	0	\$0.00		0	
					Ш			L	L
3138WQBA9	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$230,674.52	0.08%	0	\$0.00	NA	0	
	IST MARINER BANK, A BANKING CORPORATION	1	\$312,615.04	0.11%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$186,300.00	0.07%	0	\$0.00	NA	<u>، 0</u>	L
	ACADEMY MORTGAGE CORPORATION	5	\$1,209,317.79	0.43%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	
	ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$197,600.00	0.07%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,885.51	0.18%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$356,000.00	0.13%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,621.71	0.14%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$175,712.99	0.06%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,318.76	0.07%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$349,506.86	0.12%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,178.75	0.21%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK INC., A	1	\$295,503.05	0.1% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
AMERICAN FINANCIAL					
NETWORK, INC, A	2	\$701,023.92	0.25% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					<u> </u>
AMERICAN FINANCIAL		±= :20 000 01	â <b>7.</b> ~	40.00	
NETWORK, INC., A	8	\$2,189,889.31	0.77% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					<del>                                     </del>
AMERICAN HOME	1	\$102.729.07	0.070/.0	фО 00	NIA
MORTGAGE, INC., A	1	\$192,728.07	0.07% 0	\$0.00	NA 0
CORPORATION			+		<del>                                     </del>
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.,	1	¢242 500 00	0.09% 0	\$0.00	NAO
A MINNESOTA CORPORATION	-	\$243,500.00	0.09%	\$0.00	NA 0
A MINNESOTA CORPORATION  AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE					
COMPANY LLC A LIMITED	1	\$327,537.85	0.12% 0	\$0.00	NA 0
LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD			1		
MORTGAGE ACCEPTANCE		±== 4 000 00	2 2 2 2	40.00	
COMPANY LLC, A LIMITED	1	\$204,000.00	0.07% 0	\$0.00	NA 0
LIABILITY COMPANY					
AMERICAN PACIFIC	1	\$220.0C0.47	0.100/.0	Φ0.00	NIAO
MORTGAGE CORP	1	\$329,068.47	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC					
MORTGAGE CORPORATION,	3	¢1 201 064 27	0.46% 0	\$0.00	NAO
A CALIFORNIA	3	\$1,301,964.37	0.40%	\$0.00	NA 0
CORPORATION					
AMERICANWEST BANK, A	1	\$237,000.00	0.08% 0	\$0.00	NA 0
CORPORATION	1	Ψ231,000.00	0.00 /00	ψυ.υυ	11/10
AMERICAS MORTGAGE					
RESOURCE INC A LOUISIANA	1	\$384,257.82	0.14% 0	\$0.00	NA 0
CORPORATION					
AMERICASH A CALIFORNIA	1	\$228,677.34	0.08% 0	\$0.00	NA 0
CORPORATION		Ψ220,07.1.2	0.00,5	ΨΟΙΟ	1112
AMERICASH, A CALIFORNIA	1	\$380,000.00	0.13% 0	\$0.00	NA 0
CORPORATION		·			
AMERIFIRST FINANCIAL INC.	1	\$368,000.00	0.13% 0		
AMERIFIRST FINANCIAL, INC.	1	\$623,734.33	0.22% 0	\$0.00	NA 0
AMERIS BANK, A	1	\$289,350.00	0.1% 0	\$0.00	NA 0
CORPORATION		Ψ207,550.00	0.1 /0.0	ΨΟισσ	1111
ASPIRE FINANCIAL, INC. DBA	1	\$278,606.89	0.1% 0	\$0.00	NA 0
TEXASLENDING.COM		·			
AXIOM FINANCIAL, LLC	1	\$215,695.66	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND A	1	\$199,718.20	0.07% 0	\$0.00	NA 0
CORPORATION		. ,			
BANK OF ENGLAND, A	1	\$184,040.04	0.07% 0	\$0.00	NA 0
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BANK OF ENGLAND, A CORPORATION	1	\$392,146.69	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	1	\$356,000.00	0.13% 0	\$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$205,410.17	0.07% 0	\$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$416,412.44	0.15% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$317,551.94	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$361,501.26	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,439,617.25	0.51% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,412.45	0.15% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,913.14	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$181,649.39	$0.06\% \ 0$	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$618,346.91	0.22% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$383,000.00	0.14% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$665,476.84	0.24% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$448,802.55	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$423,402.59	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,425.48	0.15% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC	1	\$187,735.11	0.07% 0	\$0.00	NA 0
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MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
CALIBER FUNDING, LLC	1	\$348,019.86	0.12% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.22% 0	\$0.00	NA 0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$248,050.00	0.09% 0	\$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$587,171.51	0.21% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$185,937.64	0.07% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,739.60	0.07% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$998,084.56	0.35% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$373,500.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$609,463.22	0.22% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$407,425.13	0.14% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$423,529.62	0.15% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,602.67	0.1% 0	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$622,341.13	0.22% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$203,700.00	0.07% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$252,000.00	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC DBA HAWAIIS MORTGAGE WIZARD AN OHIO CORPORATION	1	\$263,736.14	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$624,138.92	0.22% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,700.00	0.07% 0	\$0.00	NA 0
DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09% 0	\$0.00	NA 0
	1	\$368,000.00	0.13% 0	\$0.00	NA 0

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION					
DE CAPITAL MORTGAGE, LLC	1	\$436,373.03	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$395,442.03	0.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$239,053.70	0.08% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$382,460.35	0.14% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$187,500.00	0.07% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	2	\$561,202.00	0.2% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OERGON CORPORATION	1	\$244,000.00	0.09% 0	\$0.00	NA 0
DYNAMC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.12% 0	\$0.00	NA 0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$547,484.57	0.19% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.12% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$355,498.40	0.13% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,509.57	0.07% 0	\$0.00	NA 0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$224,696.92	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$204,300.00	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$211,750.00	0.07% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$226,687.25	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$561,339.25	0.2% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$243,656.20	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,679,370.77	0.59% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,725.21	0.07% 0	\$0.00	NA 0

3	\$890,530.98	0.32% 0	\$0.00	NA 0
1	\$308,250.00	0.11% 0	\$0.00	NA 0
1	\$191,856.87	0.07% 0	\$0.00	NA 0
1	\$415,413.86	0.15% 0	\$0.00	NA 0
1	\$339,305.94	0.12% 0	\$0.00	NA 0
3	\$966,450.50	0.34% 0	\$0.00	NA 0
4	\$1,118,931.07	0.4% 0	\$0.00	NA 0
1	\$247,000.00	0.09% 0	\$0.00	NA 0
1	\$287,603.21	0.1% 0	\$0.00	NA 0
1	\$267,622.39	0.09% 0	\$0.00	NA 0
2	\$545,068.42	0.19% 0	\$0.00	NA 0
1	\$175,757.52	0.06% 0	\$0.00	NA 0
2	\$555,453.67	0.2% 0	\$0.00	NA 0
2	\$1,003,583.96	0.35% 0	\$0.00	NA 0
1	\$305,000.00	0.11% 0	\$0.00	NA 0
1	\$490,181.11	0.17% 0	\$0.00	NA 0
1	\$272,000.00	0.1% 0	\$0.00	NA 0
1	\$268,121.68	0.09% 0	\$0.00	NA 0
1	\$294,334.69	0.1% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$308,250.00  1 \$191,856.87  1 \$415,413.86  1 \$339,305.94  3 \$966,450.50  4 \$1,118,931.07  1 \$247,000.00  1 \$287,603.21  1 \$267,622.39  2 \$545,068.42  1 \$175,757.52  2 \$555,453.67  2 \$1,003,583.96  1 \$305,000.00  1 \$490,181.11  1 \$272,000.00  1 \$268,121.68	1       \$308,250.00       0.11% 0         1       \$191,856.87       0.07% 0         1       \$415,413.86       0.15% 0         1       \$339,305.94       0.12% 0         3       \$966,450.50       0.34% 0         4       \$1,118,931.07       0.4% 0         1       \$247,000.00       0.09% 0         1       \$287,603.21       0.1% 0         2       \$545,068.42       0.19% 0         2       \$545,068.42       0.19% 0         2       \$555,453.67       0.2% 0         2       \$1,003,583.96       0.35% 0         1       \$305,000.00       0.11% 0         1       \$490,181.11       0.17% 0         1       \$272,000.00       0.1% 0         1       \$268,121.68       0.09% 0	1       \$308,250.00       0.11% 0       \$0.00         1       \$191,856.87       0.07% 0       \$0.00         1       \$415,413.86       0.15% 0       \$0.00         1       \$339,305.94       0.12% 0       \$0.00         3       \$966,450.50       0.34% 0       \$0.00         4       \$1,118,931.07       0.4% 0       \$0.00         1       \$247,000.00       0.09% 0       \$0.00         1       \$287,603.21       0.1% 0       \$0.00         2       \$545,068.42       0.19% 0       \$0.00         2       \$545,068.42       0.19% 0       \$0.00         2       \$555,453.67       0.2% 0       \$0.00         2       \$1,003,583.96       0.35% 0       \$0.00         1       \$305,000.00       0.11% 0       \$0.00         1       \$490,181.11       0.17% 0       \$0.00         1       \$272,000.00       0.1% 0       \$0.00         1       \$268,121.68       0.09% 0       \$0.00

DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$405,440.64	0.14% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$175,252.72	0.06% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,498.40	0.13% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$243,300.71	0.09% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$377,502.23	0.13% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$207,607.07	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$187,834.96	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,164.99	0.13% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$855,921.17	0.3% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$213,249.03	0.08% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$187,840.85	0.07% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$179,752.01	0.06% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$395,991.00	0.14% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,047.22	0.12% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$339,200.00	0.12% 0	\$0.00	NA 0
GREEENPATH LENDING, LLC	1	\$323,263.87	0.11% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	2	\$537,218.20	0.19% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.07% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$233,670.30	0.08% 0	\$0.00	
GUARANTEED RATE INC	2	\$654,412.45	0.23% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,132,399.65	0.4% 0	\$0.00	NA 0
	1	\$399,436.40	0.14% 0	\$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY					
COMPANY HARTFORD FINANCIAL SERVICES INC AN ILLINOIS COPORATION	1	\$234,668.88	0.08% 0	\$0.00	NA 0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$765,284.89	0.27% 0	\$0.00	NA 0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$512,297.33	0.18% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$249,111.21	0.09% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.08% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	2	\$460,000.00	0.16% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$758,556.79	0.27% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	1	\$303,571.66	0.11% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$197,321.58	0.07% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$281,602.66	0.1% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE CORPORATION	1	\$381,600.00	0.13% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	5	\$1,315,705.66	0.47% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	2	\$426,694.24	0.15% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$394,655.52	0.14% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$249,647.74	0.09% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$808,570.23	0.29% 0	\$0.00	NA 0
JAC FINANCIAL, INC.	1	\$395,950.00	0.14% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,187.00	0.06% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$331,053.46	0.12% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$185,138.77	0.07% 0	\$0.00	NA 0

MISSOURI CORPORATION					
JMAC LENDING, INC.	1	\$186,000.00	0.07% 0	\$0.00	NA 0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,791.90	0.09% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$241,650.00	0.09% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$359,492.76	0.13% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$344,787.01	0.12% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$239,000.00	0.08% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$192,000.00	$0.07\% \ 0$	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$338,522.35	0.12% 0	\$0.00	NA 0
M + T BANK	1	\$229,183.81	0.08% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$319,549.12	0.11% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$192,228.77	0.07% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$490,000.00	0.17% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.09% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,477.26	0.13% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$575,680.79	0.2% 0	\$0.00	NA 0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$377,728.28	0.13% 0	\$0.00	NA 0
MDE HOME LOANS LLC	1	\$211,701.29	0.07% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$199,638.31	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$205,902.45	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$305,169.41	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$201,000.00	0.07% 0	\$0.00	NA 0

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$233,573.43	0.08% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,074.15	0.06% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$404,429.36	0.14% 0	\$0.00	NA 0
MONAGHAN MORTGAGE	1	\$179,100.00	0.06% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	2	\$739,940.24	0.26% 0	\$0.00	NA 0
MORTGAGE 1 INC.	3	\$785,664.47	0.28% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$212,800.00	0.08% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$183,920.00	0.07% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$228,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$230,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS	1	\$416,425.49	0.15% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC	1	\$282,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	2	\$506,285.64	0.18% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$259,633.66	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$558,419.21	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,113,086.16	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$599,682.98	0.21% 0	\$0.00	NA 0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.11% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,434.95	0.6% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$608,660.27	0.22% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$226,780.02	0.08% 0	\$0.00	NA 0
NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$227,504.00	0.08% 0	\$0.00	NA 0

COMPANY.					
NJ LENDERS CORP	1	\$543,659.89	0.19% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,980.53	0.07% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$186,237.22	0.07% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	\$295,200.00	0.1% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$600,000.00	0.21% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,337,377.62	0.83% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,718.20	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$196,200.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$177,600.00	0.06% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$913,109.14	0.32% 0	\$0.00	NA 0
NTFN INC.	1	\$187,735.10	0.07% 0	\$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$238,064.10	0.08% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,455.08	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$416,412.45	0.15% 0	\$0.00	NA 0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,365.96	0.16% 0	\$0.00	NA 0
ON THE Q FINANCIAL INC	1	\$416,412.45	0.15% 0	\$0.00	NA 0
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,571.66	0.11% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,577.30	0.11% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$494,293.23	0.17% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$505,618.13	0.18% 0	\$0.00	NA 0
	1	\$201,285.00	0.07% 0	\$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$492,800.00	0.17% (	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$301,000.00	0.11%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$412,218.37	0.15%	\$0.00	NA	0
PACIFIC UNION FINANCIAL,D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.14% (	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$547,498.40	0.19%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$374,400.00	0.13%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC , A CLAIFORNIA LIMITED LIABILITY CO	1	\$202,500.00	0.07% (	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,452.08	0.11% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$265,125.90	0.09%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$308,800.00	0.11% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$391,252.02	0.14%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$421,705.00	0.15%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$277,000.00	0.1%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$408,224.00	0.14%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,556.65	0.1%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,574,928.28	0.56%	\$0.00	NA	0

PEOPLES NATIONAL BANK						
INC. DBA PACIFIC FUNDING   MORTGAGE DIVISION, A   CALIFORNIA CORPORATION	PEOPLES NATIONAL BANK	1	\$231,750.00	0.08% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   1   \$294,584.34   0.1% 0   \$0.00   NA 0   INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$321,746.02		\$0.00	NA 0	
SUNBELT LENDING SERVICES   1	PHH HOME LOANS, LLC	1	\$307,566.03	0.11% 0	\$0.00	NA 0
LIMITED LIABILITY	· · · · · · · · · · · · · · · · · · ·	1	\$294,584.34	0.1% 0	\$0.00	NA 0
SUNBELT LENDING SERVICES   1   \$310,002.50   0.11% 0   \$0.00   NA 0	LIMITED LIABILITY	1	\$239,661.84	0.08% 0	\$0.00	NA 0
ADVISORS, INC., A   1   \$212,207.23   0.08%   0   \$0.00   NA 0   CORPORATION		1	\$310,062.50	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$570,594.90   0.2% 0   \$0.00   NA 0	ADVISORS, INC., A	1	\$212,207.23	0.08% 0	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$624,618.68   0.22%   0   \$0.00   NA   0	MORTGAGE CORPORATIN,	1	\$570,594.90	0.2% 0	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$531,250.41   0.19%   0   \$0.00   NA   0		1	\$624,618.68	0.22% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   4   \$1,621,031.25   0.57%   0   \$0.00   NA   0	MORTGAGE CORPORATION A	1	\$531,250.41	0.19% 0	\$0.00	NA 0
MORTGAGE CORPORATION   S281,000.00   0.1% 0   \$0.00   NA 0	MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,621,031.25	0.57% 0	\$0.00	NA 0
GROUP INC   1   \$319,349.12   0.11% 0   \$0.00   NA 0		1	\$281,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$301,883.51   0.11%   0   \$0.00   NA   0		1	\$319,549.12	0.11% 0	\$0.00	NA 0
INC.   2   \$561,627.96   0.2%   0   \$0.00   NA   0	MORTGAGE CORPORATION	1	\$301,883.51	0.11% 0	\$0.00	NA 0
FINANCIAL  POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  POLI MORTGAGE GROUP, INC.  PRESIDENTIAL BANK F.S.B.  PRIMARY RESIDENTIAL MORTGAGE INC  1 \$544,742.17 0.19% 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 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		2	\$561,627.96	0.2% 0	\$0.00	NA 0
CORP A FLORIDA CORPORATION         1         \$299,577.30         0.11% 0         \$0.00         NA 0           POLI MORTGAGE GROUP, INC.         1         \$185,000.00         0.07% 0         \$0.00         NA 0           PRESIDENTIAL BANK F.S.B.         2         \$557,714.67         0.2% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE INC         2         \$539,197.77         0.19% 0         \$0.00         NA 0		1	\$544,742.17	0.19% 0	\$0.00	NA 0
INC. 1 \$185,000.00 0.07% 0 \$0.00 NA 0 PRESIDENTIAL BANK F.S.B. 2 \$557,714.67 0.2% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC 2 \$539,197.77 0.19% 0 \$0.00 NA 0	CORP A FLORIDA	1	\$299,577.30	0.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL 2 \$539,197.77 0.19% 0 \$0.00 NA 0		1	\$185,000.00	0.07% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL 2 \$539,197.77 0.19% 0 \$0.00 NA 0	PRESIDENTIAL BANK F.S.B.	2	\$557,714.67	0.2% 0	\$0.00	NA 0
			\$539,197.77	0.19% 0	\$0.00	
		5	\$1,435,275.58	0.51% 0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,548,975.61	0.9% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$180,000.00	0.06% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,910,063.06	1.03% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$220,000.00	0.08% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$215,442.85	0.08% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$259,266.06	0.09% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	4	\$981,136.26	0.35% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,502,829.67	0.53% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$706,108.06	0.25% 0	\$0.00	NA 0
QUONTIC BANK	1	\$397,500.00	0.14% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$563,086.45	0.2% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$349,179.02	0.12% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,873.14	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$224,696.92	0.08% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,919.33	0.07% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,714.81	0.07% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$305,578.41	0.11% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$210,000.00	0.07% 0	\$0.00	NA 0
RESMAC INC A CORPORATION	1	\$235,168.18	0.08% 0	\$0.00	NA 0
RESMAC INC. , A CORPORATION	1	\$208,500.00	0.07% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	2	\$584,943.00	0.21% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0.08% 0	\$0.00	NA 0
	1	\$280,430.23	0.1% 0	\$0.00	NA 0

ROYAL PACIFIC FUNDING CORPORATION					
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$322,595.93	0.11% 0	\$0.00	NA 0
SCBT	1	\$176,750.61	0.06% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$296,400.00	0.1% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$384,000.00	0.14% 0	\$0.00	NA 0
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	\$482,786.68	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$351,567.90	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$248,538.75	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,401,086.50	0.5% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$430,550.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,693.63	0.36% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$175,252.72	0.06% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,080,585.68	0.38% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$531,250.41	0.19% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALIST INC	1	\$283,100.55	0.1% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	3	\$1,020,585.85	0.36% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$625,704.67	0.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$221,101.77	0.08% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,168.18	0.08% 0	\$0.00	NA 0
STC CAPITAL BANK, A CORPORATION.	1	\$366,682.62	0.13% 0	\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$861,999.98	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$262,288.14	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	2	\$467,633.66	0.17% 0		
SUMMIT FUNDING, INC., A CORPORATION	8	\$2,145,810.23	0.76% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.,A CORPORATION	1	\$358,693.89	0.13% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$536,893.21	0.19% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$264,426.90	0.09% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$428,718.94	0.15% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,781.25	0.1% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,421.09	0.12% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$302,500.00	0.11% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$499,326.49	0.18% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$745,500.00	0.26% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$199,718.20	0.07% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY,A CORPORATION	1	\$195,996.00	0.07% 0	\$0.00	NA 0
THE F & M BANK AND TRUST COMPANY	1	\$388,000.00	0.14% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	3	\$884,046.40	0.31% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPROATION	1	\$392,900.00	0.14% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,500.00	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,712.56	0.07% 0	\$0.00	NA 0

OWNEBANK MORTGAGE, A ORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	. 0
	1	\$276,643.43	0.1%	0	\$0.00	NA	. 0
· · · · · · · · · · · · · · · · · · ·	1	\$197,770.95	0.07%	0	\$0.00	NA	. 0
-	2	\$571,874.51	0.2%	0	\$0.00	NA	. 0
ORTGAGE CO A	1	\$231,673.11	0.08%	0	\$0.00	NA	. 0
	2	\$597,076.25	0.21%	0	\$0.00	NA	. 0
	1	\$204,750.00	0.07%	0	\$0.00	NA	. 0
	2	\$415,690.02	0.15%	0	\$0.00	NA	. 0
	1	\$177,948.91	0.06%	0	\$0.00	NA	. 0
I.P. MORTGAGE, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0
I.P. MORTGAGE, INC.	3	\$708,959.16	0.25%	0	\$0.00	NA	0
C. A NEVADA	1	\$306,400.00	0.11%	0	\$0.00	NA	. 0
C., A NEVADA	1	\$209,204.82	0.07%	0	\$0.00	NA	. 0
ERITAS FUNDING, LLC	3	\$678,733.70	0.24%	0	\$0.00	NA	0
CTORIAN FINANCE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
RGINIA COMMERCE BANK	1	\$559,228.47	0.2%	0	\$0.00	NA	0
DUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP, A CALIFORNIA	1	\$213,000.00			\$0.00		
DUSTRIES GROUP, INC., BA VITEK MORTGAGE ROUP, A CALIFORNIA	1	\$275,000.00	0.1%	0	\$0.00	NA	. 0
	2	\$559,530.00	0.2%	0	\$0.00	NA	0
	3	\$820,786.09			\$0.00		
CS LENDING, LLC, A	1	\$478,645.04			\$0.00		П
				-			+
ELLS FARGO BANK, N.A.	443	\$121,110,828.28	42.84%	0	\$0.00	NA	0
	DRPORATION NION MORTGAGE GROUP C NION MORTGAGE GROUP, C NION MORTGAGE GROUP, C NION MORTGAGE GROUP, C NION MATIONAL ORTGAGE CO A DRPORATION NION NATIONAL ORTGAGE COMPANY NIVERSAL LENDING DRPORATION NIVERSITY LENDING ROUP, LLC TAH MORTGAGE LOAN DRPORATION LP. MORTGAGE, INC LP. MORTGAGE, INC ENTA FINANCIAL GROUP, C. A NEVADA DRPORATION ENTA FINANCIAL GROUP, C., A NEVADA DRPORATION ERITAS FUNDING, LLC CTORIAN FINANCE, LLC RGINIA COMMERCE BANK TEK REAL ESTATE DUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC. BA VITEK MORTGAGE ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE ROUP, A CALIFORNIA DRPORATION ALLICK + VOLK, INC. CS LENDING, LLC, A LORIDA LIMITED LIABILITY	DRPORATION NION MORTGAGE GROUP C NION MORTGAGE GROUP, C NION MORTGAGE GROUP, C NION MORTGAGE GROUP, C NION MORTGAGE GROUP, C NION NATIONAL ORTGAGE CO A DRPORATION NION NATIONAL ORTGAGE COMPANY NIVERSAL LENDING DRPORATION NIVERSITY LENDING ROUP, LLC TAH MORTGAGE LOAN DRPORATION LP. MORTGAGE, INC LP. MORTGAGE, INC LP. MORTGAGE, INC C ENTA FINANCIAL GROUP, C. A NEVADA DRPORATION ENTA FINANCIAL GROUP, C., A NEVADA DRPORATION ENTA FINANCIAL GROUP, C., A NEVADA DRPORATION ENTA FINANCIAL GROUP, C., A NEVADA DRPORATION ENTA FINANCIAL GROUP, C., A NEVADA DRPORATION ENTA FINANCE, LLC TEK REAL ESTATE DUSTRIES GROUP, INC. BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC. BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TEK REAL ESTATE DUSTRIES GROUP, INC., BA VITEK MORTGAGE 1 ROUP, A CALIFORNIA DRPORATION TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE ROUP TO THE	S238,300.00   NION MORTGAGE GROUP   S276,643.43     NION MORTGAGE GROUP, C   S197,770.95     NION MORTGAGE GROUP, C   S571,874.51     NION MORTGAGE GROUP, C   S571,874.51     NION NATIONAL   ORTGAGE CO A   DRPORATION     NION NATIONAL   ORTGAGE COMPANY   S597,076.25     NIVERSAL LENDING   S204,750.00     NIVERSITY LENDING   ROUP, LLC   CAH MORTGAGE LOAN   DRPORATION     LP. MORTGAGE, INC   S276,000.00     LP. MORTGAGE, INC   S276,000.00     LP. MORTGAGE, INC   S306,400.00     LP. MORTGAGE, INC   S209,204.82     ENTA FINANCIAL GROUP, C., A NEVADA   S209,204.82     ORPORATION   S209,204.82     ORTGAIN FINANCE, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00     RITAS FUNDING, LLC   S188,000.00	\$238,300.00   0.08%     NION MORTGAGE GROUP C   1   \$276,643.43   0.1%     NION MORTGAGE GROUP, C   \$197,770.95   0.07%     NION MORTGAGE GROUP, C   \$571,874.51   0.2%     NION MORTGAGE GROUP, C   \$571,874.51   0.2%     NION NATIONAL   0.08%     NION NATIONAL   0.09%     NIVERSAL LENDING   1   \$204,750.00   0.07%     NIVERSITY LENDING   2   \$415,690.02   0.15%     PARTON   1   \$276,000.00   0.15%     NION TIONAL   0.06%     NIVERSITY LENDING   1   \$276,000.00   0.1%     LP. MORTGAGE INC   1   \$276,000.00   0.1%     LP. MORTGAGE, INC   1   \$276,000.00   0.11%     LP. MORTGAGE, INC   1   \$209,204.82   0.07%     DEPORATION   1   \$209,204.82   0.07%     NEVADA   1   \$209,204.82   0.07%     NEVERSAL ESTATE   0.28%     NEVADA   1   \$209,204.82   0.07%     NEVADA   1   \$209,204.82   0.07%	S238,300.00   0.08%   0.08%   0.01%   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000	\$238,500.00   \$0.08%   0   \$0.00	S238,300.00   S0.08% 0   S0.00   NA

LENDING	لــــا				
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$672,051.74	0.24% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$191,729.47	0.07% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$252,000.00	0.09% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$298,727.53	0.11% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$192,877.85	0.07% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$262,130.13	0.09% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$209,704.11	0.07% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$273,114.63	0.1% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,450,974.51	0.51% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$411,931.68	0.15% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$249,647.76	0.09% 0	\$0.00	NA 0
WR STARKEY MORTGAGE LLP	2	\$580,591.00	0.21% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	3	\$819,866.39	0.29% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$175,702.09	0.06% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,633.66	0.09% 0	\$0.00	NA 0
Unavailable	12	\$4,149,112.45	1.49% 0	\$0.00	NA 0

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Total		989	\$282,700,038.44	100%	0	\$0.00		0
								Ц
3138WQBB7	IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$236,948.97	0.42%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	ACIOM FINAQNCIAL, LLC	1	\$66,710.02	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$144,453.15	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,800.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$125,826.41	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$37,386.82	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,600.00	0.13%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,625.28	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$59,919.18	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$64,910.44	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,319.52	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,308.51	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$73,099.15	0.13%	О	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$165,773.86	0.3%	О	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$54,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,530.27	0.12%	0	\$0.00	NA	0
		2	\$84,816.33	0.15%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,112.92	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC	2	·		ቀሳ ሰሳ	
MORTGAGE CORP	2	\$146,903.01	0.26% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$131,840.00	0.24% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$72,304.33	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$83,884.27	0.15% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$419,857.93	0.75% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$59,920.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$49,536.16	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	3	\$210,304.87	0.38% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$78,542.21	0.14% 0	\$0.00	NA 0
AMERIPRO FUNDING INC	1	\$83,886.85	0.15% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	2	\$141,153.56	0.25% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,892.54	0.14% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,721.75	0.1% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$53,927.26	0.1% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,303.00	0.13% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC	1	\$67,407.00	0.12% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$71,022.01	0.13% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC	1	\$71,920.00	0.13% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$55,600.00	0.1% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$63,913.79	0.11% 0	\$0.00	NA 0
	1	\$40,500.00	0.07% 0	\$0.00	NA 0

BANKERS MORTGAGE LENDING, INC					
BANKPLUS	1	\$59,035.13	0.11% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,750.00	0.09% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,800.00	0.14% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	2	\$107,100.00	0.19% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,616.37	0.11% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$56,780.34	0.1% 0	\$0.00	NA 0
BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,831.42	0.12% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$59,900.00	0.11% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,906.31	0.12% 0	\$0.00	NA 0
CALIBER FUNDING LLC	2	\$147,455.32	0.26% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$82,823.29	0.15% 0	\$0.00	NA 0
CALIBER FUNIDNG LLC	1	\$57,700.00	0.1% 0	\$0.00	NA 0
CAROLINA BANK	2	\$127,930.37	0.23% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$148,658.41	0.27% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$128,762.69	0.23% 0	\$0.00	NA 0
CENDERA FUNDING INC	1	\$49,931.11	0.09% 0	\$0.00	NA 0
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$48,884.06	0.09% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$151,650.77	0.27% 0	\$0.00	NA 0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,789.75	0.11% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$62,000.00	0.11% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$82,685.92	0.15% 0	\$0.00	NA 0
CHEROKEE BANK NA	1	\$84,400.00	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,341.00	0.2% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$56,175.00	0.1% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,200.00	0.14% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY	1	\$82,500.00	0.15% 0	\$0.00	NA 0

COMPANY							Ш
COMMERCE MORTGAGE	2	\$162,289.78	0.29%	0	\$0.00	NA	.0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$171,520.64	0.31%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$51,015.00	0.09%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$33,157.27	0.06%	0	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$71,688.65	0.13%	0	\$0.00	NA	.0
CORNERSTONE MORTGAGE INC	2	\$105,536.83	0.19%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,600.00	0.15%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$53,925.60	0.1%	0	\$0.00	NA	.0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$52,128.01	0.09%	0	\$0.00	NA	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,683.16	0.15%	0	\$0.00	NA	.0
DAS ACQUISITION CO. LLC	2	\$98,051.77	0.18%	0	\$0.00	NA	.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$240,276.40	0.43%	0	\$0.00	NA	.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$68,000.00	0.12%	0	\$0.00	NA	.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,533.18	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$132,543.20	0.24%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$213,907.69	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$80,888.41	0.14%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT   L.C. A NEW JERSEY LIMITED   LIABILITY COMPANY	CORPORATION.					
LLC	LLC, A NEW JERSEY LIMITED	1	\$68,000.00	0.12% 0	\$0.00	NA 0
TEXAS LIMITED   1   \$54,000.00   0.1% 0   \$0.00   NA 0		1	\$63,700.00	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A   TEXAS LIMITED   1   \$77,425.00   0.14%   0   \$0.00   NA   0   PARTNERSHIP     EVERETT FINANCIAL INC   DBA SUPREME LENDING A   1   \$65,069.23   0.12%   0   \$0.00   NA   0   TEXAS CORPORATION   EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   1   \$56,921.47   0.1%   0   \$0.00   NA   0   TEXAS CORPORATION   EVERETT FINANCIAL, INC   DBA SUPREME LENDING   2   \$112,844.32   0.2%   0   \$0.00   NA   0   TEXAS CORPORATION   EVERETT FINANCIAL, INC   DBA SUPREME LENDING   1   \$71,980.69   0.13%   0   \$0.00   NA   0   TEXAS CORPORATION   EVERETT FINANCIAL, INC   DBA SUPREME LENDING   1   \$71,980.69   0.13%   0   \$0.00   NA   0   TEXAS CORPORATION   EVERETT FINANCIAL, INC   DBA SUPREME LENDING, A   5   \$326,958.21   0.58%   0   \$0.00   NA   0   TEXAS CORPORATION   EVERGREEN MONEYSOURCE   MORTGAGE COMPANY, A   1   \$51,678.70   0.09%   0   \$0.00   NA   0   TEXAS CORPORATION   FAIRWAY INDEPENDENT   1   \$62,000.09   0.11%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$62,000.09   0.11%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.00   NA   0   TAIRWAY INDEPENDENT   1   \$79,889.78   0.14%   0   \$0.0	TEXAS LIMITED	1	\$54,000.00	0.1% 0	\$0.00	NA 0
TEXAS LIMITED   1   \$77,425.00   0.14%   0   \$0.00   NA   0	ENVOY MORTGAGE, LTD.	1	\$73,800.00	0.13% 0	\$0.00	NA 0
DBA SUPREME LENDING A   1   \$65,069.23   0.12% 0   \$0.00   NA 0	TEXAS LIMITED PARTNERSHIP	1	\$77,425.00	0.14% 0	\$0.00	NA 0
DBA SUPREME LENDING, A   1   \$56,921.47   0.1%   0   \$0.00   NA 0	DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,069.23	0.12% 0	\$0.00	NA 0
DBA SUPREME LENDING	DBA SUPREME LENDING, A	1	\$56,921.47	0.1% 0	\$0.00	NA 0
DBA SUPREME LENDÍNG A   1   \$71,980.69   0.13%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	2	\$112,844.32	0.2% 0	\$0.00	NA 0
DBA SUPREME LENDING, A   TEXAS CORPORATION   TEXAS CORPORATION	DBA SUPREME LENDING A	1	\$71,980.69	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY, A   1   \$51,678.70   0.09%   0   \$0.00   NA   0	DBA SUPREME LENDING, A	5	\$326,958.21	0.58% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT   1   \$62,000.09   0.11% 0   \$0.00   NA 0	MORTGAGE COMPANY, A	1	\$51,678.70	0.09% 0	\$0.00	NA 0
MORTGAGE CORP.   1   \$62,000.09   0.11%   0   \$0.00   NA   0	F+M BANK	1	\$84,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION   5   \$276,383.79   0.49% 0   \$0.00   NA 0     FAIRWAY INDEPENDENT   1   \$79,889.78   0.14% 0   \$0.00   NA 0     FBC MORTGAGE CORPORATION.   1   \$79,889.78   0.14% 0   \$0.00   NA 0     FBC MORTGAGE, LLC, A   LIMITED LIABILITY   2   \$149,108.50   0.27% 0   \$0.00   NA 0     COMPANY   2   \$149,108.50   0.27% 0   \$0.00   NA 0     FEDERATE MORTGAGE CORP   1   \$64,600.00   0.12% 0   \$0.00   NA 0     FIDELITY FUNDING   2   \$128,622.54   0.23% 0   \$0.00   NA 0     FINANCIAL CONCEPTS   MORTGAGE LLC AN   OKLAHOMA LIMITED   LIABILITY COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     FINANCIAL CONCEPTS   1   \$49,932.65   0.09% 0   \$0.00   NA 0     LIABILITY COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$49,932.65   0.09% 0   \$0.00   NA 0     COMPANY   1   \$		1	\$62,000.09	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION.   1		5	\$276,383.79	0.49% 0	\$0.00	NA 0
LIMITED LIABILITY   2   \$149,108.50   0.27%   0   \$0.00   NA   0		1	\$79,889.78	0.14% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION  FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY  2 \$128,622.54 0.23% 0 \$0.00 NA 0  \$0.00 NA 0	LIMITED LIABILITY	2	\$149,108.50	0.27% 0	\$0.00	NA 0
MORTGAGE CORPORATION  FINANCIAL CONCEPTS  MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY  2 \$128,622.54 0.23% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	FEDERATE MORTGAGE CORP	1	\$64,600.00	0.12% 0	\$0.00	NA 0
MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY  1 \$49,932.65 0.09% 0 \$0.00 NA 0		2	\$128,622.54	0.23% 0	\$0.00	NA 0
1 \$65,511.64 0.12% 0 \$0.00 NA 0	MORTGAGE LLC AN OKLAHOMA LIMITED	1	\$49,932.65	0.09% 0	\$0.00	NA 0
		1	\$65,511.64	0.12% 0	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
FIRST COMMERCIAL BANK	1	\$62,863.27	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY		·			
MORTGAGE INC	1	\$60,416.65	0.11% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE					
BANKERS, INC, A	2	\$141,465.42	0.25% 0	\$0.00	NA 0
CORPORATION					
FIRST HOME MORTGAGE					
CORPORATION A	1	\$73,898.04	0.13% 0	\$0.00	NA 0
CORPORATION					
FIRST HOME MORTGAGE					
CORPORATION, A	1	\$60,716.23	0.11% 0	\$0.00	NA 0
CORPORATION					
FIRST INDEPENDENCE BANK	1	\$49,533.18	0.09% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$79,889.78	0.14% 0	\$0.00	NA 0
A MICHIGAN CORPORATION	1	\$77,007.70	0.14700	ψ0.00	IVA
FIRST INDEPENDENCE BANK,	1	\$40,819.94	0.07% 0	\$0.00	NA 0
A MICHIGAN CORPORATION	1	Ψ+0,017.7+	0.07760	ψ0.00	11/10
FIRST LIBERTY FINANCIAL					
GROUP LLC A LIMITED	1	\$79,889.78	0.14% 0	\$0.00	NA 0
LIABILITY CO					
FIRST NATIONAL BANK OF					
ST. LOUIS, NATIONAL	1	\$82,343.86	0.15% 0	\$0.00	NA 0
BANKING INSTITUTION					
FIRST NATIONS HOME	1	\$61,115.68	0.11% 0	\$0.00	NA 0
FINANCE CORPORATION		. ,		·	
FIRST PRIORITY FINANCIAL	1	\$52,000.00	0.09% 0	\$0.00	NA 0
INC		. ,			
FIRST PRIORITY FINANCIAL	1	\$56,723.49	0.1% 0	\$0.00	NA 0
INC.		. ,			
FIRST PRIORITY FINANCIAL,	1	\$61,789.75	0.11% 0	\$0.00	NA 0
INC.		. ,			
FIRST-CITIZENS BANK AND	1	\$82,044.25	0.15% 0	\$0.00	NA 0
TRUST COMPANY		<b>#20.044.00</b>	0.070(0	Φ0.00	
FIRSTBANK NMLS #292149	1	\$39,944.88	0.07% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	2	\$107,850.00	0.19% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL,					
LTD. DBA FFF MORTGAGE		Φ <b>7.</b> 4.00.6.60	0.126	<b>\$0.00</b>	NT 4 0
DBA PRESIDENTS FIRST	1	\$74,896.68	0.13% 0	\$0.00	NA 0
MORTGAGE BANKERS DBA					
SENIOR FUN					
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$69,750.00	0.12% 0	\$0.00	NA 0
SERVICES L P		φυ9,730.00	0.1270	φυ.υυ	INA
GATEWAY FUNDING	1	\$54,848.17	0.1% 0	\$0.00	NA 0
FIVERSIFIED MORTGAGE	1	φ54,040.17	0.170	φυ.υυ	INA
I I DION IDD MORTONOL					

GEORGETOWN MORTGAGE,   LLC   S141.034.00   0.25%   S0.00   NA   NA   NA   O   GERSHMAN INVESTMENT   S64.910.45   0.12%   S0.00   NA   NA   O   MORTGAGE   GMH MORTGAGE   SERVICES   S66.310.55   0.12%   S0.00   NA   O   NA   O   MORTGAGE   GMH MORTGAGE   SFR.VICES   S66.310.55   0.12%   S0.00   NA   O   MA	SERVICES LP					
CORP DBA GERSHMAN   1   S64,910.45   0.12% 0   S0.00   NA   0   MORTGAGE		2	\$141,034.00	0.25% 0	\$0.00	NA 0
LLC	CORP DBA GERSHMAN	1	\$64,910.45	0.12% 0	\$0.00	NA 0
FINANCIAL GROUP	GMH MORTGAGE SERVICES	1	\$66,310.55	0.12% 0	\$0.00	NA 0
FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.  CORPORATION.  CORPORATION.  GOODMORTGAGE.COM A CORPORATION  GROUP ONE MORTGAGE, INC., A CORPORATION  GUARANTEED RATE INC. A DELAWARE CORPORATION  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.  GVC MORTGAGE, INC.		1	\$74,297.50	0.13% 0	\$0.00	NA 0
FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION, CORPORATION	FINANCIAL GROUP,	1	\$59,200.00	0.11% 0	\$0.00	NA 0
CORPORATION   1   \$/6,694.19   0.14% 0   \$0.00   NA 0	FINANCIAL GROUP, CORPORATION,	2	\$161,000.00	0.29% 0	\$0.00	NA 0
INC., A CORPORATION		1	\$76,694.19	0.14% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A   DELAWARE CORPORATION   2   \$148,653.56   0.27%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	1	\$81,887.02	0.15% 0	\$0.00	NA 0
DELAWARE CORPORATION   2   \$148,653.56   0.27%   0   \$0.00   NA   0	GUARANTEED RATE INC	1	\$64,990.00	0.12% 0	\$0.00	NA 0
GVC MORTGAGE, INC		2	\$148,653.56	0.27% 0	\$0.00	NA 0
GVC MORTGAGE, INC	GVC MORTGAGE INC	1	\$60,720.00	0.11% 0	\$0.00	NA 0
GVC MORTGAGE, INC. 2 \$127,444.76 0.23% 0 \$0.00 NA 0  HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION  HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION  HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION  HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION  HANCOCK BANK  1 \$52,853.69 0.09% 0 \$0.00 NA 0  HANCOCK BANK, MISSISSIPPI CORPORATION  HARRINGTON BANK, FSB 1 \$55,348.64 0.1% 0 \$0.00 NA 0	<del> </del>	1			\$0.00	
HALLMARK HOME   MORTGAGE, LLC, AN   INDIANA LIMITED LIABILITY   COMPANY   HAMILTON GROUP FUNDING   INC A FLORIDA   CORPORATION   LAMILTON GROUP FUNDING, INC A FLORIDA   CORPORATION   LAMILTON GROUP FUNDING, INC A FLORIDA   LAMILTON GROUP FUNDING, INC. A FLORIDA   LAMILTON GROUP FUNDING, INC. A FLORIDA   LAMILTON GROUP FUNDING, INC. A FLORIDA   LAMILTON GROUP FUNDING, INC. A FLORIDA   LAMILTON GROUPS   FUNDING, INC., A FLORIDA   LAMILTON GROUPS   FUNDING, INC., A FLORIDA   LAMILTON GROUPS   FUNDING, INC., A FLORIDA   LAMILTON GROUPS   FUNDING, INC., A FLORIDA   LAMILTON GROUPS   L		2				
INC A FLORIDA   CORPORATION   CORPORATION   CORPORATION   HAMILTON GROUP FUNDING, INC A FLOIRDA   CORPORATION   CORPORATION   HAMILTON GROUP FUNDING, INC. A FLORIDA   CORPORATION   C	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1				
INC A FLOIRDA	INC A FLORIDA	2	\$121,920.00	0.22% 0	\$0.00	NA 0
INC. A FLORIDA 1 \$80,691.16 0.14% 0 \$0.00 NA 0 CORPORATION.  HAMILTON GROUPS FUNDING, INC., A FLORIDA 1 \$83,592.26 0.15% 0 \$0.00 NA 0 CORPORATION  HANCOCK BANK 1 \$52,853.69 0.09% 0 \$0.00 NA 0 HANCOCK BANK, MISSISSIPPI CORPORATION 1 \$62,250.00 0.11% 0 \$0.00 NA 0 HARRINGTON BANK, FSB 1 \$55,348.64 0.1% 0 \$0.00 NA 0	INC A FLOIRDA	1	\$70,106.14	0.13% 0	\$0.00	NA 0
FUNDING, INC., A FLORIDA         1         \$83,592.26         0.15% 0         \$0.00         NA 0           CORPORATION         1         \$52,853.69         0.09% 0         \$0.00         NA 0           HANCOCK BANK, MISSISSIPPI CORPORATION         1         \$62,250.00         0.11% 0         \$0.00         NA 0           HARRINGTON BANK, FSB         1         \$55,348.64         0.1% 0         \$0.00         NA 0	INC. A FLORIDA	1	\$80,691.16	0.14% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI   1   \$62,250.00   0.11% 0   \$0.00   NA 0	FUNDING, INC., A FLORIDA	1	\$83,592.26	0.15% 0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI   1   \$62,250.00   0.11% 0   \$0.00   NA 0	HANCOCK BANK	1	\$52,853.69	0.09% 0	\$0.00	NA 0
	HANCOCK BANK, MISSISSIPPI	1				
1 \$63,664.13 0.11% 0 \$0.00 NA 0	HARRINGTON BANK, FSB	1	\$55,348.64	0.1% 0	\$0.00	NA 0
		1	\$63,664.13	0.11% 0	\$0.00	NA 0

	RITAGE TRUST FEDERAL EDIT UNION NMLS #675605					
НОМ	ME FUNDING CORP., A VADA CORPORATION	1	\$80,646.05	0.14% 0	\$0.00	NA 0
HOM GRO	MEOWNERS FINANCIAL DUP USA, LLC, A LIMITED BILITY CORP	1	\$55,277.11	0.1% 0	\$0.00	NA 0
GRO LIAI	MEOWNERS FINANCIAL DUP USA, LLC, A LIMITED BILITY CORP.	1	\$59,844.28	0.11% 0	\$0.00	NA 0
	MEOWNERS MORTGAGE ERPRISES, INC.	1	\$60,000.00	0.11% 0	\$0.00	NA 0
HOM	MEOWNERS MORTGAGE ERPRISES, INC. NMLS	1	\$57,920.09	0.1% 0	\$0.00	NA 0
HON LLC	MESERVICES LENDING,	5	\$276,937.95	0.5% 0	\$0.00	NA 0
HON LLC	MESERVICES LENDING, DBA EDINA REALTY RTGAGE	1	\$38,700.00	0.07% 0	\$0.00	NA 0
HOM LLC	MESERVICES LENDING, DBA LONG MORTGAGE MPANY	2	\$114,400.00	0.2% 0	\$0.00	NA 0
COR	MESTAR FINANCIAL RPORATION A RPORATION	1	\$47,500.00	0.08% 0	\$0.00	NA 0
COR	MESTAR FINANCIAL RPORATION, A RPORATION	2	\$114,984.41	0.21% 0	\$0.00	NA 0
НОМ	MESTEAD FUNDING CORP	1	\$59,919.18	0.11% 0	\$0.00	NA 0
	METRUST MORTGAGE MPANY	2	·	0.23% 0	\$0.00	NA 0
MOF	VARD HANNA RTGAGE SERVICES, AN O CORPORATION	2	\$91,486.87	0.16% 0	\$0.00	NA 0
	RIABANK MORTGAGE MPANY	2	\$136,500.00	0.24% 0	\$0.00	NA 0
	RIABANK MORTGAGE APANY , AN ARKANSAS RP	1	\$65,443.84	0.12% 0	\$0.00	NA 0
COM	RIABANK MORTGAGE MPANY, AN ARKANSAS RPORATION	2	\$103,120.64	0.18% 0	\$0.00	NA 0
COM	RIABANK MORTGAGE MPANY, AN ARKANSAS RPORATION.	1	\$71,250.00	0.13% 0	\$0.00	NA 0
IMO	RTGAGE.COM, INC.	4	\$296,237.89	0.53% 0	\$0.00	NA 0
INLA	ANTA MORTGAGE, INC	1	\$85,000.00	0.15% 0	\$0.00	NA 0

11	NLANTA MORTGAGE, INC.	2	\$124,923.12	0.22% 0	\$0.00	NA 0
L	NVESTAR BANK A OUISIANA STATE CHARTER INANCIAL INSTITUTION	1	\$44,939.38	0.08% 0	\$0.00	NA 0
	FK FINANCIAL INC, A SOLE ROPRIETORSHIP	1	\$71,154.02	0.13% 0	\$0.00	NA 0
G	LB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,500.00	0.14% 0	\$0.00	NA 0
G	LB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$137,387.03	0.25% 0	\$0.00	NA 0
C	EADERONE FINANCIAL CORPORATION A CORPORATION	1	\$63,662.17	0.11% 0	\$0.00	NA 0
N	EGACY MORTGAGE, LLC, IMLS #249314, A LIMITED IABILITY CORPORATION	1	\$61,121.23	0.11% 0	\$0.00	NA 0
M D	ENOX FINANCIAL  ORTGAGE CORPORATION OBA WESLEND FINANCIAL CORP	1	\$84,885.51	0.15% 0	\$0.00	NA 0
C	IBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$135,507.17	0.24% 0	\$0.00	NA 0
N	I + T BANK	1	\$62,915.14	0.11% 0	\$0.00	NA 0
N	IAIN STREET BANK	1	\$79,500.00	0.14% 0	\$0.00	NA 0
N	IAIN STREET BANK, A IICHIGAN CHARTERED ANK	1	\$66,308.52	0.12% 0	\$0.00	NA 0
N	IANN MORTGAGE, LLC	1	\$72,293.26	0.13% 0	\$0.00	NA 0
	IANN MORTGAGE, LLC DBA IFE MORTGAGE	2	\$136,760.95	0.24% 0	\$0.00	NA 0
N	IARKETPLACE HOME IORTGAGE LLC A LIMITED IABILITY COMPANY	1	\$62,915.14	0.11% 0	\$0.00	NA 0
N	MAVERICK FUNDING CORP	1	\$68,305.76	0.12% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP., IEW JERSEY CORPORATION	1	\$48,665.29	0.09% 0	\$0.00	NA 0
	ICLEAN MORTGAGE CORPORATION	1	\$71,151.83	0.13% 0	\$0.00	NA 0
N	IICHIGAN MUTUAL, INC	1	\$73,600.00	0.13% 0	\$0.00	NA 0
	IICHIGAN MUTUAL, INC. A IICHIGAN CORPORATION	1	\$74,796.81	0.13% 0	\$0.00	NA 0
	IICHIGAN MUTUAL, INC., A IICHIGAN CORPORATION	1	\$61,664.92	0.11% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$160,613.41	0.29% 0	\$0.00	NA 0

MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,000.19	0.13% 0	\$0.00	NA 0
MONARCH BANK	1	\$41,029.11	0.07% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	4	\$244,866.77	0.44% 0	\$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$63,749.67	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INC.	3	\$151,397.27	0.27% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$58,419.41	0.1% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$76,294.74	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CUNSULTANTS, INC., A CORPORATION	1	\$44,800.99	0.08% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	2	\$100,363.16	0.18% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$30,358.12	0.05% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	5	\$322,805.12	0.58% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$52,913.62	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$63,831.93	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE , LLC	1	\$68,838.49	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$451,582.99	0.81% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$66,907.69	0.12% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$79,690.05	0.14% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$59,916.53	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$279,271.24	0.5% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$83,487.39	0.15% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$66,850.00	0.12% 0	\$0.00	NA 0
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$69,154.59	0.12% 0	\$0.00	NA 0
NEXBANK, SSB	1	\$65,509.61	0.12% 0	\$0.00	NA 0
NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$50,600.00	0.09% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$80,000.00	0.14% 0	\$0.00	NA 0

CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,984.84	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$77,992.39	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$152,794.35	0.27% 0	\$0.00	NA 0
NTFN INC	1	\$77,300.36	0.14% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	0.13% 0	\$0.00	NA 0
NTFN INC.	1	\$63,750.00	0.11% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$108,092.00	0.19% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,100.53	0.13% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,325.05	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$132,319.98	0.24% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	2	\$159,950.00	0.29% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC.	1	\$79,098.05	0.14% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15% 0	\$0.00	NA 0
PACIFIC TRUST BANK	2	\$136,875.00	0.24% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$80,576.95	0.14% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$60,052.99	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$61,500.00	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$64,800.00	0.12% 0	\$0.00	NA 0
PATRIOT BANK	1	\$58,918.72	0.11% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$67,500.00	0.12% 0	\$0.00	NA 0
	1	\$47,855.44	0.09% 0	\$0.00	NA 0

PATRIOT BANK MORTGAGE, INC.					
PEOPLES BANK	1	\$79,889.78	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$82,800.00	0.15% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$78,183.59	0.14%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$349,955.09	0.63% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$78,296.76	0.14% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$57,740.18	0.1% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,950.40	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,928.35	0.09% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$81,637.37	0.15% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$82,885.65	0.15% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$56,000.00	0.1% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$60,000.00	0.11% 0	\$0.00	NA 0
PREMIER BANK ROCHESTER	1	\$72,400.00	0.13% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,002.04	0.13% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$68,800.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$129,579.67	0.23% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	2	\$140,638.29	0.25% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$33,706.55	0.06% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$251,905.00	0.45% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$346,991.81	0.62% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$244,217.19	0.44% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$211,212.35	0.38% 0	\$0.00	NA 0

PROSPERITY MORTGAGE COMPANY	3	\$211,528.00	0.38% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$70,303.00	0.13% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$72,400.00	0.13% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$145,517.57	0.26% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$55,842.96	0.1% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,000.00	0.11% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,936.22	0.14% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$107,407.00	0.19% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	2	\$119,836.16	0.21% 0	\$0.00	NA 0
RESMAC, INC	1	\$51,000.00	0.09% 0	\$0.00	NA 0
RESMAC, INC.	1	\$46,762.42	0.08% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	2	\$147,998.08	0.26% 0	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$69,360.00	0.12% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$73,000.00	0.13% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$49,931.11	0.09% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,897.62	0.14% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$151,100.00	0.27% 0	\$0.00	NA 0
RP FUNDING, INC.	1	\$69,903.56	0.13% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,896.67	0.13% 0	\$0.00	NA 0
SCBT	1	\$56,124.29	0.1% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$52,585.87	0.09% 0		
SEACOAST NATIONAL BANK	1	\$68,907.05	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,509.62	0.12% 0	\$0.00	

MOR	JRITYNATIONAL TGAGE COMPANY A H CORPORATION	5	\$317,990.57	0.57% 0	\$0.00	NA 0
MOR	JRITYNATIONAL TGAGE COMPANY, A H CORPORAITON	1	\$75,802.75	0.14% 0	\$0.00	NA 0
MOR	JRITYNATIONAL TGAGE COMPANY, A H CORPORATION	9	\$630,628.81	1.13% 0	\$0.00	NA 0
MOR	JRITYNATIONAL TGAGE COMPANY, A H CORPORATION.	1	\$83,884.27	0.15% 0	\$0.00	NA 0
	LTER MORTGAGE PANY, L.L.C	1	\$59,093.83	0.11% 0	\$0.00	NA 0
	TER MORTGAGE PANY, L.L.C.	1	\$77,741.80	0.14% 0	\$0.00	NA 0
	LTER MORTGAGE PANY, LLC	3	\$218,473.41	0.39% 0	\$0.00	NA 0
СОМ	RA PACIFIC MORTGAGE PANY, INC., A FORNIA CORPORATION	2	\$126,825.03	0.23% 0	\$0.00	NA 0
COM CALI	RA PACIFIC MORTGAGE PANY, INC., A FORNIA CORPORATION; S: 1788	1	\$77,293.36	0.14% 0	\$0.00	NA 0
SILV	ERTON MORTGAGE CIALISTS INC	2	\$146,779.54	0.26% 0	\$0.00	NA 0
	A MORTGAGE, INC	1	\$67,819.75	0.12% 0	\$0.00	NA 0
	A MORTGAGE, INC.	1	\$49,463.06	0.09% 0		
SOUT BANI	THCOAST COMMUNITY K	1	\$51,929.96	0.09% 0	\$0.00	
	THEAST MORTGAGE OF RGIA, INC	1	\$65,962.02	0.12% 0	\$0.00	NA 0
	ГНЕAST MORTGAGE OF RGIA, INC.	2	\$142,271.11	0.25% 0	\$0.00	NA 0
	ГНЕRN TRUST TGAGE, LLC	1	\$59,808.10	0.11% 0	\$0.00	NA 0
	CKTON MORTGAGE PORATION	1	\$61,614.99	0.11% 0	\$0.00	NA 0
PART	CESS MORTGAGE INERS, INC. MICHIGAN PORATION	1	\$75,895.30	0.14% 0	\$0.00	NA 0
SUM	MIT FUNDING, INC	3	\$224,754.74	0.4% 0	\$0.00	NA 0
	MIT FUNDING, INC., A PORATION	3	\$217,741.88	0.39% 0	\$0.00	NA 0
CORI	MIT MORTGAGE PORATION, A PORATION	2	\$107,498.69	0.19% 0	\$0.00	NA 0

SUMNER BANK AND TRUST	1	\$68,614.30	0.12% 0	\$0.00	NA 0
SUMNER BANK AND TRUST,					
A TENNESSEE CHARTRED	1	\$68,809.53	0.12% 0	\$0.00	NA 0
BANK (CFL # 00003811)					
SUN WEST MORTGAGE USA					
COMPANY, INC. (FN), A	1	\$77,745.14	0.14% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
SUNSTREET MORTGAGE, LLC	1	\$70,513.45	0.13% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC,		·			
AN ARIZONA LIMITED	1	\$63,568.07	0.11% 0	\$0.00	NA 0
LIABILITY COMPANY					
SYNOVUS MORTGAGE CORP	3	\$206,203.26	0.37% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$52,928.60	0.09% 0		NA 0
TADKIN BALLEY BANK AND					
TRUST COMPANY	1	\$82,400.00	0.15% 0	\$0.00	NA 0
THE CARROLL MORTGAGE					
GROUP, INC., SUBCHAPTER S	1	\$66,258.58	0.12% 0	\$0.00	NA 0
CORPORATION		. ,		·	
THE FEDERAL SAVINGS					
BANK, A FEDERAL SAVINGS	1	\$82,819.73	0.15% 0	\$0.00	NA 0
BANK					
THE FIRST, A NATIONAL	1	ф <b>7</b> 2 200 <b>7</b> 2	0.120/.0	<b></b>	NAO
BANKING ASSOCIATION	1	\$73,398.73	0.13% 0	\$0.00	NA 0
THE LENDING PARTNERS,					
LLC DBA HOME TEAM	1	\$77,295.74	0.14% 0	\$0.00	NA 0
MORTGAGE					
THE MORTGAGE FIRM INC., A	1	Ф <b>7</b> 0 007 25	0.140/.0	<b></b>	NAO
CORPORATION	1	\$78,027.35	0.14% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A	1	Φ55 250 00	0.107.0	<b></b>	NAO
MICHIGAN CORPORATION	1	\$55,350.00	0.1% 0	\$0.00	NA 0
TOWNE BANK	1	\$79,892.23	0.14% 0	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY, A MICHIGAN	1	\$49,806.28	0.09% 0	\$0.00	NA 0
CORPORATION					
TOWNE MORTGAGE					
COMPANY, DBA GLMF, A	1	\$39,890.67	$0.07\% \ 0$	\$0.00	NA 0
MICHIGAN CORPORATION					
TRIAD BANK	1	\$58,419.40	0.1% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	3	\$162,340.50	0.29% 0	\$0.00	NA 0
TRIDENT MORTGAGE	2	¢100 047 00	0.207.0	<b>\$0.00</b>	NIA
COMPANY LP	2	\$109,847.83	0.2% 0	\$0.00	NA 0
UNION NATIONAL	2	¢100 700 57	0.2207.0	<b>ቀ</b> ለ ለላ	NIAO
MORTGAGE CO	2	\$123,780.57	0.22% 0	\$0.00	NA 0
UNION NATIONAL					
MORTGAGE CO A	1	\$48,083.66	0.09% 0	\$0.00	NA 0
CORPORATION					
UNION NATIONAL	1	\$65.520.66	0.120/	¢ስ ስስ	NIAO
MORTGAGE CO.	1	\$65,530.66	0.12% 0	\$0.00	NA 0
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UNION NATIONAL MORTGAGE CO., A	2	\$156,536.53	0.28% 0	\$0.00	NA 0
CORPORATION		. ,			
UNION NATIONAL					
MORTGAGE CO., A	2	\$124,256.05	0.22% 0	\$0.00	NA 0
CORPORATION.					
UNION NATIONAL	1	\$80,890.89	0.14% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$80,890.89	0.14%	\$0.00	NAU
UNIVERSAL LENDING	2	\$116,165.27	0.21% 0	\$0.00	NA 0
CORPORATION		\$110,103.27	0.21 /0 0	\$0.00	NAO
UNIVERSITY LENDING	1	\$69,000.00	0.12% 0	\$0.00	NA 0
GROUP LLC	1	Ψ02,000.00	0.12700	Ψ0.00	1171 0
UNIVERSITY LENDING					
GROUP LLC A LIMITED	1	\$23,966.93	0.04% 0	\$0.00	NA 0
LIABILITY COMPANY					
UNIVERSITY LENDING		\$ C = 00 C 24	0.40~	40.00	
GROUP, LLC, A LIMITED	1	\$67,906.31	0.12% 0	\$0.00	NA 0
LIABILITY COMPANY					
UNIVERSITY LENDING	1	¢(0,(25,22	0.1207.0	<b></b>	NIA
GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$68,625.32	0.12% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$82,388.87	0.15% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP	1	Φ02,300.07	0.13% 0	\$0.00	NAU
INC A NEVADA	1	\$53,526.15	0.1% 0	\$0.00	NA 0
CORPORATION	1	\$33,320.13	0.170	\$0.00	NAU
VENTA FINANCIAL GROUP,					
INC	1	\$80,720.00	0.14% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP,					
INC., A NEVADA	3	\$182,128.22	0.33% 0	\$0.00	NA 0
CORPORATION		+ ,		+	
VERITAS FUNDING LLC	1	\$60,000.00	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$80,000.00	0.14% 0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$69,600.00	0.12% 0	\$0.00	
W.J. BRADLEY MORTGAGE		,,		,	
CAPITAL LLC. A DELAWARE		фор <b>55</b> 6 <b>7</b> 5	0.06%	Φ0.00	
LIMITED LIABILITY	1	\$33,556.75	0.06% 0	\$0.00	NA 0
COMPANY					
W.J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	1	\$56,876.69	0.1% 0	\$0.00	NA 0
LIMITED LIABILITY	1	\$30,670.09	0.1700	\$0.00	NAU
COMPANY					
WALLICK AND VOLK INC	1	\$75,000.00	0.13% 0	\$0.00	NA 0
WATERSTONE MORTGAGE	1	\$60,000.00	0.11% 0	\$0.00	NA 0
CORP.	1	Ψου,υου.ου	0.11/00	ΨΟ.ΟΟ	11/10
WATERSTONE MORTGAGE	1	\$59,250.00	0.11% 0	\$0.00	NA 0
CORP., A CORPORATION		·			
WATERSTONE MORTGAGE	2	\$128,797.62	0.23% 0	\$0.00	NA 0
CORPORATION, A					
1 1		<b> </b>	1 1		

	CORPORATION	1 1				11
	WELLS FARGO BANK, N.A.	346	\$21,225,374.25	37.96% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$77,600.00	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,884.27	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$147,196.92	0.26% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,500.00	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE	1	\$77,799.73	0.14% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,499.96	0.15% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$75,849.69	0.14% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$24,965.56		\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P.	1	\$55,922.84	0.1% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$75,795.43	0.14% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$151,072.28	0.27% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$104,325.60		\$0.00	NA 0
	Unavailable	8	\$516,540.66		\$0.00	NA 0
Total		877	\$55,920,631.10	100% 0	\$0.00	0
3138WQBC5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,000.00	0.26% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$192,359.62	0.58% 0	\$0.00	NA 0
<u> </u>	ACCUNET MORTGAGE LLC	1	\$85,087.80	0.26% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$276,676.71	0.83% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$109,851.83	0.33% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,356.54		\$0.00	NA 0
		1	\$97,873.84	0.3% 0	\$0.00	NA 0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	0.33% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.66	0.27% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,701.87	0.32% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	0.33% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,911.30	0.6% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$96,357.59	0.29% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$98,240.00	0.3% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$91,806.94	0.28% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	2	\$185,131.26	0.56% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.28% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,113.61	0.3% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,110.50	0.3% 0	\$0.00	NA 0
BANKPLUS	2	\$204,322.39	0.62% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,416.70	0.31% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$99,865.29	0.3% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$107,854.52	0.33% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,906.59	0.3% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$187,378.76	0.56% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$88,278.21	0.27% 0	\$0.00	NA 0

CBC NATIONAL BANK	1	\$89,476.55	0.27%	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY	1	\$96,400.00	0.29%	\$0.00			
CHERRY CREEK MORTGAGE CO., INC.	1	\$92,625.00	0.28%	\$0.00	NA	0	
CMC FUNDING, INC, A CORPORATION	1	\$106,063.29	0.32%	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$109,369.46	0.33%	\$0.00	NA	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$98,863.61	0.3%	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC	1	\$109,600.00	0.33%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$89,884.15	0.27%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$99,700.00	0.3%	\$0.00	NA	0	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00	0.3%	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$89,876.00	0.27%	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION	1	\$89,878.76	0.27%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,168.00	0.26%	\$0.00	NA	0	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,850.14	0.26%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,045.61	0.32%	\$0.00	NA	0	
F & M BANK A BANKING CORPORATION	1	\$92,000.00	0.28%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,271.82	1.14%	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$86,250.00	0.26%	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$104,100.00	0.31%	\$0.00	NA	0	
FIRST CLASS MORTGAGE III INC.	1	\$104,000.00	0.31%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,618.64	0.3%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,286.40	0.58%	\$0.00	NA	0	

FIRST NATIONAL BANK	1	\$109,350.00	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$104,000.00	0.31% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$106,000.00	0.32% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$97,465.54	0.29% 0	\$0.00	NA 0
GATEWAY BANK	1	¢101 462 15	0.2107.0	\$0.00	NAO
MORTGAGE, INC.	1	\$101,463.15	0.31% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE,					
LLC A VIRGINIA LIMITED	1	\$103,357.40	0.31% 0	\$0.00	NA 0
LIABILITY COMPANY					
GEORGE MASON MORTGAGE,	1	\$93,000.13	0.28% 0	\$0.00	NA 0
LLC, A VIRGINIA LLC		Ψ23,000.13	0.2070	ψ0.00	11110
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	\$98,470.16	0.3% 0	\$0.00	NA 0
CORPORATION					
GOLDEN PACIFIC BANK,	1	\$108,171.71	0.33% 0	\$0.00	NA 0
NATIONAL ASSOCIATION					
GUARANTEED RATE INC A	1	\$100,000.00	0.3% 0	\$0.00	NA 0
DELAWARE CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,645.15	0.64% 0	\$0.00	NA 0
HALLMARK HOME					
MORTGAGE, LLC AN					
INDIANA LIMITED LIABILITY	1	\$87,200.00	0.26% 0	\$0.00	NA 0
COMPANY					
HAMILTON GROUP FUNDING,					
INC. A FLORIDA	1	\$102,518.56	0.31% 0	\$0.00	NA 0
CORPORATION					
HANCOCK BANK, MISSISSIPPI	1	\$97,867.99	0.3% 0	\$0.00	NA 0
CORPORATION	1	\$97,807.99	0.5 70 0	\$0.00	NAU
HOME STATE BANK, N.A., A	1	\$99,865.29	0.3% 0	\$0.00	NA 0
CORPORATION	1	Ψ77,003.27	0.5 70 0	ψ0.00	11710
HOMESERVICES LENDING,	2	\$206,400.00	0.62% 0	\$0.00	NA 0
LLC		<b>+</b> = <b>3 3</b> , <b>3 3 3 3</b>		7 0 1 0 0	
HOMESERVICES LENDING,	4	Φ00 <b>2</b> 0 <b>7</b> 00	0.07.0	Φ0.00	N. A. O.
LLC DBA EDINA REALTY	1	\$89,205.00	0.27% 0	\$0.00	NA 0
MORTGAGE					<del>                                     </del>
HOMESTEAD FUNDING CORPORATION	1	\$99,861.26	0.3% 0	\$0.00	NA 0
HOMETRUST MORTGAGE					
COMPANY	2	\$194,800.00	0.59% 0	\$0.00	NA 0
HOWARD HANNA					
MORTGAGE SERVICES AN	1	\$89,679.04	0.27% 0	\$0.00	NA 0
OHIO CORPORATION	1	ΨΟΣ,ΟΤΣ.ΟΤ	0.27 /0	ψ0.00	
IBERIABANK MORTGAGE		*****	0.20	A	
COMPANY	1	\$96,000.00	0.29% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$108,391.84	0.33% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$89,416.64	0.27% 0		1 1
	1	\$96,626.69	0.29% 0	i e	
1 1	-	+ × × , > <b>=</b> 0.07		+0.00	

JFK FINANCIAL INC A SOLE PROPRIETORSHIP					
KINGS MORTGAGE SERVICES, INC	1	\$108,000.00	0.33% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	1	\$108,750.00	0.33% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY	1	\$98,782.68	0.3% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$99,200.00	0.3% 0	\$0.00	NA 0
M AND T BANK	1	\$99,000.00	0.3% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,866.64	0.3% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$92,874.72	0.28% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,873.25	0.28% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,950.00	0.31% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$93,623.71	0.28% 0	\$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$99,865.29	0.3% 0	\$0.00	NA 0
MONARCH HOME FUNDING	1	\$85,845.00	0.26% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$93,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$95,740.91	0.29% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$105,607.55	0.32% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$282,790.29	0.85% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,556.27	0.32% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,404.80	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$288,735.24	0.87% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.33% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$95,104.23	0.29% 0	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$286,908.54	0.86% 0	\$0.00	NA 0

NETWORK FUNDING, LP.	1	\$92,023.04	0.28% 0	\$0.00	NA 0
NORTHWEST MORTGAGE		T			
GROUP, INC., AN OREGON	1	\$108,865.16	0.33% 0	\$0.00	NA 0
CORPORATION					
NTFN INC	1	\$97,368.67	0.29% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$92,700.00	0.28% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$94,378.36	0.28% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$101,862.59	0.31% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,522.10	0.3% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$186,616.95	0.56% 0	\$0.00	NA 0
PEOPLES BANK	1	\$98,866.64	0.3% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,807.91	0.26% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,610.00	0.31% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,163.04	0.31% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$87,203.00	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$90,100.00	0.27% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$109,851.83	0.33% 0	\$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$90,939.39	$0.27\% \ 0$	\$0.00	NA 0
PRIMARY RESIDENTAL MORTGAGE INC	1	\$94,400.00	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,865.29	0.3% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$387,202.06	1.17% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$893,272.97	2.69% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$100,114.96	0.3% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$188,550.00	0.57% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$102,530.85	0.31% 0	\$0.00	NA 0
	1	\$89,500.00	0.27% 0	\$0.00	NA 0
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RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$89,176.97	0.27% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,832.92	0.27% 0	\$0.00	NA 0
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$91,876.07	0.28% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,109.52	0.32% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$103,060.99	0.31% 0	\$0.00	NA 0
SCENIC OAKS FUNDING	_1	\$99,000.00	0.3% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.29% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$109,102.84	0.33% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	_1	\$109,600.00	0.33% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,524.56	0.29% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$97,718.19	0.29% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$199,988.10	0.6% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,450.00	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	1	\$86,882.81	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	2	\$196,837.54	0.59% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$104,000.00	0.31% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$87,000.00	0.26% 0	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$99,231.45	0.3% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$106,256.68	0.32% 0	\$0.00	NA 0

CORPORATION							Ц	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,028.65	0.28%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$98,782.68	0.3%	0	\$0.00	NA	0	-
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,880.14	0.26%	0	\$0.00	NA		
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$92,031.38	0.28%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$86,000.00	0.26%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$97,352.59	0.29%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$206,255.02	0.62%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$100,863.94	0.3%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,382.20	0.26%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$98,050.00	0.3%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	2	\$197,806.45	0.6%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC`	1	\$98,067.72	0.3%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$185,150.25	0.56%	0	\$0.00	NA	0	
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$86,333.55	0.26%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,468.10	0.59%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	134	\$13,022,588.35	39.26%	0	\$0.00	NA	0	
WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$94,375.56	0.28%			NA		
WESTSTAR MORTGAGE, INC.	1	\$99,865.29	0.3%	0	\$0.00	NA	0	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,077.15	0.27%			NA		_
WILLAMETTE VALLEY BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	_
	1	\$87,750.00	0.26%	0	\$0.00	NA	0	
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	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION					
	WINTRUST MORTGAGE	1	\$106,862.27	0.32% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$106,263.04	0.32% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,884.15	0.26% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$193,362.60	0.58% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$188,510.72	0.57% 0	\$0.00	NA 0
	Unavailable	2	\$198,629.00	0.6% 0	\$0.00	NA 0
Total		341	\$33,173,829.06	100% 0	\$0.00	0
3138WQBD3	ACADEMY MORTGAGE CORPORATION	2	\$284,083.85	2.99% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$141,550.00	1.49% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$123,341.03	1.3% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,360.00	1.29% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,521.46	1.46% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,426.59	1.46% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,579.99	1.4% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	2	\$255,730.38	2.69% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$140,468.95	1.48% 0	\$0.00	NA 0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$118,750.00	1.25% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$123,341.03	1.3% 0	\$0.00	NA 0
		1	\$124,489.55	1.31% 0	\$0.00	NA 0

F+M BANK, A BANKING CORPORATION.					
FIDELITY FUNDING MORTGAGE CORP	1	\$115,750.80	1.22% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP.	1	\$134,925.00	1.42% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,950.00	1.38% 0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$133,927.38	1.41% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,065.35	1.51% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$115,430.00	1.22% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$115,765.80	1.22% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$140,468.95	1.48% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$132,000.00	1.39% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,320.44	1.47% 0	\$0.00	NA 0
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$132,718.94	1.4% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,084.92	1.35% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$129,813.07	1.37% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$128,000.00	1.35% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$127,620.00	1.34% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$116,250.17	1.22% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,075.00	1.49% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,100.00	1.33% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,304.36	1.29% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$135,800.00	1.43% 0	\$0.00	NA 0
	2	\$259,625.37	2.74% 0	\$0.00	NA 0

	SHELTER MORTGAGE COMPANY, L.L.C						
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,215.84	1.53%	0 \$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$122,841.67	1.29%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,406.41	1.17%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$110,200.00	1.16%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$122,242.44	1.29%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$145,215.84	1.53%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY CO	1	\$132,145.00	1.39%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,845.53	1.26%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,312.71	1.53%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$135,624.49	1.43%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$129,128.56	1.36%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$148,410.00	1.56%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$2,957,512.65	31.16%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$128,250.00	1.35%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$145,068.03	1.54%	0 \$0.00	NA	0
Total		73	\$9,491,057.55	100%	0 \$0.00		0
3138WQBE1	ACADEMY MORTGAGE CORPORATION	1	\$152,803.05	2.96%	0 \$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$156,548.23	3.04%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$155,968.98	3.03%	0 \$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$155,276.49	3.01%	0 \$0.00		Щ.
	COMMERCE MORTGAGE	1	\$170,720.00	3.31%	0 \$0.00	NA	0

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.60	6.07%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,715.28	3.16%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,575.00	2.92% (	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$152,471.00	2.96%	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$150,253.00	2.91%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$161,292.11	3.13%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$167,810.00	3.26%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$172,277.94	3.34%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$484,199.72	9.39% (	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,169.85	3.09%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,000.22	3.01%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$169,650.00	3.29%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$156,548.23	3.04%	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$154,600.74	3% (	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$163,788.89	3.18%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$153,827.73	2.98%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,687.74	3.19% (	\$0.00	NA 0
WELLS FARGO BANK, N.A.	3	\$489,300.00	9.49%	\$0.00	NA 0
WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,154.55	3.28%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$172,243.99	3.34%		
Unavailable	2	\$341,542.60	6.62%	\$0.00	NA 0
	32	\$5,155,334.94	100%	\$0.00	0

Total

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3138WQBF8	AMERICAN FINANCIAL NETWORK, INC.	1	\$398,412.18	1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,403.87	0.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	204	\$38,635,566.14	96.91%	0	\$0.00	NA	0
	Unavailable	3	\$470,878.02	1.18%	0	\$0.00	NA	0
Total		209	\$39,869,260.21	100%	0	\$0.00		0
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3138WQBG6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$318,041.09	0.38%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,289.19	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,789.09	0.22%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,347.12	0.13%	0	\$0.00	NA	О
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,950.00	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,505.01	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	418	\$81,656,064.74	97.19%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$218,300.00	0.26%	0	\$0.00	NA	0
	Unavailable	6	\$929,831.00	1.11%	-	\$0.00	NA	0
Total		431	\$84,016,117.24	100%	0	\$0.00		0
21203/001/4	WELL GEARGO DANK NA	27	Φ5 412 047 02	00.246	0	Φ0.00	NTA	
3138WQBH4	WELLS FARGO BANK, N.A.	27	\$5,413,047.82	98.34%	$\boldsymbol{T}$			_
Total	Unavailable	28	\$91,429.44 <b>\$5,504,477.26</b>	1.66% <b>100</b> %	$\boldsymbol{\vdash}$		NA	0
Total		20	\$5,504,477.20	100 %	V	φυ.υυ		V
3138WQBJ0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,002.06	0.98%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$199,750.00	0.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$410,000.00	2.04%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$343,000.00	1.71%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$281,500.00	1.4%	0	\$0.00	NA	0

	COMPANY					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	1.92% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$281,575.26	1.4% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,700.00	1.64% 0	\$0.00	NA 0
	PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	\$127,000.00	0.63% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.78% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$282,597.78	1.41% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,645.90	1.12% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$164,551.79	0.82% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,307.74	0.65% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$331,000.00	1.65% 0	\$0.00	NA 0
	SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,000.00	0.77% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,294.45	0.74% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$324,300.00		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	64	\$15,031,312.89	74.83% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$166,200.00		\$0.00	NA 0
Total		84	\$20,086,737.87	100% 0	\$0.00	0
3138WQBK7	A K T AMERICAN CAPITAL, INC	1	\$562,450.00	1.64% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$386,442.40	1.13% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,100.00	0.46% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$379,452.49	1.11% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,000.00	1.16% 0	\$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$216,251.17	0.63% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$294,407.60	0.86% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,000.00	1.19% 0	\$0.00	NA 0
GREENPATH LENDING LLC	1	\$292,587.16	0.85% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$173,150.00	0.51% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,000.00	0.71% 0	\$0.00	
MORTGAGE MASTER, INC.	2	\$445,375.68	1.3% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$347,853.73	1.01% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,773.79	0.46% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$570,213.31	1.66% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.62% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$267,000.00	0.78% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,425.49	1.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,757.72	1.52% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$264,118.91	0.77% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,403.91	0.91% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$291,074.42	0.85% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	1	\$295,182.94	0.86% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$177,743.53	0.52% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	113	\$26,489,892.33	77.28% 0	\$0.00	NA 0

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Total		138	\$34,281,656.58	100%	0	\$0.00		0
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3138WQBL5	ACADEMY MORTGAGE CORPORATION.	1	\$184,500.00	0.32%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$249,300.00	0.43%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$526,178.67	0.9%	0	\$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$579,597.62	0.99%	0	\$0.00	NA	. 0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$162,000.00	0.28%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION.	1	\$311,000.00	0.53%	0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.56%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,326.78	0.19%	o	\$0.00	NA	. 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$141,976.21	0.24%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$139,280.45	0.24%	0	\$0.00	NA	. 0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$210,175.90	0.36%	0	\$0.00	NA	. 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,695.14	0.34%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,392.58	1.17%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,358.52	0.35%	0	\$0.00	NA	. 0
	APEX HOME LOANS INC	1	\$329,829.12	0.56%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,178.65	0.4%	0	\$0.00	NA	.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$867,262.29	1.48%	0	\$0.00	NA	. 0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$344,387.00	0.59%	0	\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,023.93	0.35%	0	\$0.00	NA	. 0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$400,000.00	0.68%	0	\$0.00	NA	. 0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,066.54	0.5% 0	\$0.00	NA 0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOMI LOANS, LLC	Ε 1	\$414,659.88	0.71% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMI LOANS, LLC	Ε 1	\$397,773.01	0.68% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMI LOANS, LLC.	E 1	\$179,150.00	0.31% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.66% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$171,000.00	0.29% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$152,416.99	0.26% 0		NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	0.38% 0		NA 0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$214,154.98	0.37% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$416,700.00	0.71% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$314,515.00	0.54% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$172,533.94	0.29% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	7, 1	\$218,200.00	0.37% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$168,234.82	0.29% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$397,387.21	0.68% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$241,627.40	0.41% 0	\$0.00	NA 0
EAGLEBANK	1	\$336,980.35	0.58% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE LLC	' 1	\$177,000.00			NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,710.54	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$171,036.25	0.29% 0	\$0.00	NA 0

1	\$166,343.49	0.28% 0	\$0.00	NA 0
1	\$120,000.00	0.21% 0	\$0.00	NA 0
1	\$279,568.89	0.48% 0	\$0.00	NA 0
1	\$317,510.39	0.54% 0	\$0.00	NA 0
1	\$229,645.87	0.39% 0	\$0.00	NA 0
1	\$217,656.91	0.37% 0	\$0.00	NA 0
1	\$184,100.00	0.31% 0	\$0.00	NA 0
1	\$333,485.73	0.57% 0	\$0.00	NA 0
1	\$246,619.70	0.42% 0	\$0.00	NA 0
1	\$242,617.57	0.41% 0	\$0.00	NA 0
3	\$419,640.60	0.72% 0	\$0.00	NA 0
2	\$385,405.67	0.66% 0	\$0.00	NA 0
2	\$465,074.28	0.79% 0	\$0.00	NA 0
1	\$186,006.80	0.32% 0	\$0.00	NA 0
1	\$151,266.74	0.26% 0	\$0.00	NA 0
1	\$162,900.00	0.28% 0	\$0.00	NA 0
2	\$327,202.76	0.56% 0	\$0.00	NA 0
1	\$260,000.00	0.44% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$120,000.00  1 \$279,568.89  1 \$317,510.39  1 \$229,645.87  1 \$217,656.91  1 \$184,100.00  1 \$333,485.73  1 \$246,619.70  1 \$242,617.57  3 \$419,640.60  2 \$385,405.67  2 \$465,074.28  1 \$186,006.80  1 \$151,266.74  1 \$162,900.00  2 \$327,202.76	1 \$120,000.00 0.21% 0 1 \$279,568.89 0.48% 0 1 \$317,510.39 0.54% 0 1 \$229,645.87 0.39% 0 1 \$217,656.91 0.37% 0 1 \$184,100.00 0.31% 0 1 \$333,485.73 0.57% 0 1 \$246,619.70 0.42% 0 1 \$242,617.57 0.41% 0 3 \$419,640.60 0.72% 0 2 \$385,405.67 0.66% 0 2 \$465,074.28 0.79% 0 1 \$186,006.80 0.32% 0 1 \$151,266.74 0.26% 0 1 \$162,900.00 0.28% 0	1       \$120,000.00       0.21% 0       \$0.00         1       \$279,568.89       0.48% 0       \$0.00         1       \$317,510.39       0.54% 0       \$0.00         1       \$229,645.87       0.39% 0       \$0.00         1       \$217,656.91       0.37% 0       \$0.00         1       \$184,100.00       0.31% 0       \$0.00         1       \$333,485.73       0.57% 0       \$0.00         1       \$246,619.70       0.42% 0       \$0.00         1       \$242,617.57       0.41% 0       \$0.00         2       \$385,405.67       0.66% 0       \$0.00         2       \$465,074.28       0.79% 0       \$0.00         1       \$151,266.74       0.26% 0       \$0.00         1       \$162,900.00       0.28% 0       \$0.00         2       \$327,202.76       0.56% 0       \$0.00

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

MONARCH BANK, A CORPORATION         1         \$287,092.18         0.49% 0         \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY         1         \$213,071.43         0.36% 0         \$0.00           MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION         1         \$379,401.96         0.65% 0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$196,696.68         0.34% 0         \$0.00           MORTGAGE NETWORK, INC         1         \$283,500.00         0.48% 0         \$0.00           MORTGAGE SERVICES III, LLC.         1         \$170,000.00         0.29% 0         \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	00	\$0.00	0.36% 0	·	1	CORPORATION
OREGON LIMITED LIABILITY 1 \$213,071.43 0.36% 0 \$0.00 COMPANY	NA 0 NA 0 NA 0	00			\$213,071.43	1	MODTCACE EVDDESS II.C. A
A MASSACHUSETTS 1 \$379,401.96 0.65% 0 \$0.00 CORPORATION 1 \$196,696.68 0.34% 0 \$0.00 MORTGAGE NETWORK, INC 1 \$283,500.00 0.48% 0 \$0.00 MORTGAGE NETWORK, INC. 2 \$282,670.00 0.48% 0 \$0.00 MORTGAGE SERVICES III, 1 \$170,000.00 0.29% 0 \$0.00	NA 0	00	\$0.00	0.65%0		1	OREGON LIMITED LIABILITY
GROUP 1 \$196,696.68 0.34% 0 \$0.00  MORTGAGE NETWORK, INC 1 \$283,500.00 0.48% 0 \$0.00  MORTGAGE NETWORK, INC. 2 \$282,670.00 0.48% 0 \$0.00  MORTGAGE SERVICES III, 1 \$170,000.00 0.29% 0 \$0.00	NA 0			0.00 / 0	\$379,401.96	1	A MASSACHUSETTS
MORTGAGE NETWORK, INC. 2 \$282,670.00 0.48% 0 \$0.00 MORTGAGE SERVICES III, 1 \$170.000.00 0.29% 0 \$0.00		_	\$0.00	0.34%	\$196,696.68	1	
MORTGAGE SERVICES III, 1 \$170,000,00 0,29% 0 \$0.00	NA 0	00	\$0.00	0.48% 0	\$283,500.00	1	MORTGAGE NETWORK, INC
1 1 1 1 1 7 9 9 10 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1	] [	00	\$0.00	0.48% 0	\$282,670.00	2	MORTGAGE NETWORK, INC.
	NA 0	00	\$0.00	0.29% 0	\$170,000.00	1	MORTGAGE SERVICES III, LLC.
NATIONAL BANK OF KANSAS 1 \$288,258.30 0.49% 0 \$0.00	NA 0	00	\$0.00	0.49% 0	\$288,258.30	1	
NORTH AMERICAN SAVINGS BANK, FSB 1 \$191,255.07 0.33% 0 \$0.00	NA 0	00	\$0.00	0.33% 0	\$191,255.07	1	
NTFN INC. DBA PREMIER NATIONWIDE LENDING  1 \$131,150.00 0.22% 0 \$0.00	NA 0	00	\$0.00	0.22% 0	\$131,150.00	1	
ONE NEVADA CREDIT UNION 2 \$530,182.43 0.91% 0 \$0.00	NA 0	00	\$0.00	0.91% 0	\$530,182.43	2	ONE NEVADA CREDIT UNION
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 1 \$248,599.49 0.42% 0 \$0.00 LIMITED LIABILITY COMPANY	NA 0	00	\$0.00	0.42% 0	\$248,599.49	1	LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY
PEOPLES NATIONAL BANK 1 \$187,098.57 0.32% 0 \$0.00	NA 0	00	\$0.00	0.32% 0	\$187,098.57	1	PEOPLES NATIONAL BANK
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 1 \$190,000.00 0.32% 0 \$0.00	NA 0	00	\$0.00	0.32%	\$190,000.00	1	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 2 \$431,519.82 0.74% 0 \$0.00	NA 0	00	\$0.00	0.74%	\$431,519.82	2	
PLEASANT VALLEY HOME 1 \$135,282.05 0.23% 0 \$0.00	NA 0	00	\$0.00	0.23% 0	\$135,282.05	1	
PLEASANT VALLEY HOME MORTGAGE CORPORATION 4 \$1,073,670.46 1.84% 0 \$0.00	NA 0	00	\$0.00	1.84% 0	\$1,073,670.46	4	
PLEASANT VALLEY HOME 1 \$256,500.00 0.44% 0 \$0.00	NA 0	00	\$0.00	0.44% 0	\$256,500.00	1	
PRIMARY CAPITAL 1 \$332,464.38 0.57% 0 \$0.00	NA 0	00	\$0.00	0.57% 0	\$332,464.38	1	
PRIMARY RESIDENTIAL 1 \$185,101.79 0.32% 0 \$0.00	NA 0	00	\$0.00	0.32% 0	\$185,101.79	1	
PRIMELENDING, A PLAINSCAPITAL COMPANY  1 \$268,869.99 0.46% 0 \$0.00	NA 0	00	\$0.00	0.46% 0	\$268,869.99	1	PRIMELENDING, A
PRIMEWEST MORTGAGE 1 \$143,800.00 0.25% 0 \$0.00	NA 0	00	\$0.00	0.25% 0	\$143,800.00	1	
PROFESSIONAL MORTGAGE 1 \$117,322.42 0.2% 0 \$0.00	NA 0	00	\$0.00	0.2% 0	\$117,322.42	1	PROFESSIONAL MORTGAGE
R P FUNDING INC 1 \$197,653.50 0.34% 0 \$0.00	NA 0	00	\$0.00	0.34% 0	\$197,653.50	1	R P FUNDING INC

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

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

	FINANCIAL, N.A. ERUS MORTGAGE					
ALL WES	STERN MORTGAGE,	1	\$206,695.05	0.14% 0	\$0.00	NA 0
ALLIED I	MORTGAGE GROUP,	1	\$292,000.00	0.2% 0	\$0.00	NA 0
AMERICA SAVINGS	AN BANK A FEDERAL S BANK	1	\$184,040.77	0.12% 0	\$0.00	NA 0
	AN BANK, A L SAVINGS BANK	1	\$184,564.10	0.12% 0	\$0.00	NA 0
	AN FIDELITY AGE SERVICES INC	1	\$197,721.02	0.13% 0	\$0.00	NA 0
AMERICA NETWOR	AN FINANCIAL RK, INC.	1	\$327,330.68	0.22% 0	\$0.00	NA 0
MORTGA COMPAN	AN NEIGHBORHOOD AGE ACCEPTANCE IY LLC, A LIMITED IY COMPANY	2	\$466,171.06	0.31% 0	\$0.00	NA 0
	AN PACIFIC AGE CORPORATION	1	\$111,500.00	0.08% 0	\$0.00	NA 0
MORTGA	AN PACIFIC AGE CORPORATION A RNIA CORPORATION	1	\$207,736.64	0.14% 0	\$0.00	NA 0
		2	\$508,360.51	0.34% 0	\$0.00	NA 0
AMERISA	AVE MORTGAGE ATION, A GEORGIA	1	\$212,479.49	0.14% 0	\$0.00	NA 0
ANCHOR ASSOCIA	BANK, NATIONAL ATION	1	\$173,754.84		·	NA 0
APEX HO	OME LOANS, INC.	1	\$371,000.00	0.25% 0	\$0.00	NA 0
ASSUREI	D MORTGAGE INC	1	\$305,539.12	0.21% 0		NA 0
AXIOM F	FINACIAL, LLC	1	\$139,500.00	0.09% 0	\$0.00	NA 0
	FINANCIAL, LLC, A LIABILITY IY	1	\$114,900.00	0.08% 0	\$0.00	NA 0
BANK OF CORPOR	F ENGLAND A ATION	1	\$216,000.00	0.15% 0	\$0.00	NA 0
	FENGLAND, A	2	\$371,416.01	0.25% 0	\$0.00	NA 0
	TIONAL BANK, A AL BANKING ATION	1	\$157,512.41	0.11% 0	\$0.00	NA 0
BRIDGEV MORTGA	VIEW BANK AGE COMPANY, LLC, ED LIABILITY	1	\$353,798.46	0.24% 0	\$0.00	NA 0

COMPANY					
BROADVIEW MORTGAGE CORPORATION	2	\$402,393.02	0.27% 0	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18% 0	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$231,649.56	0.16% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	2	\$306,496.07	0.21% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,501.78	0.13% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$1,103,382.58	0.74% 0	\$0.00	NA 0
CBG MORTGAGE A DIVISIONA OF PEOPLES STATE BANK OF COMMERCE	1	\$170,000.00	0.11% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY	1	\$118,000.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$188,429.78	0.13% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$124,017.03	0.08% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$275,900.00	0.19% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$486,489.87	0.33% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$271,800.00	0.18% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,521.04	0.21% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$265,000.00	0.18% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC.AN ILLINOIS CORPORATION	1	\$161,500.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$190,213.07	0.13% 0	\$0.00	NA 0
CSB MORTGAGE COMAPNY AN OHIO CORPORATION	1	\$221,959.55	0.15% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$585,708.31	0.39% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A	1	\$374,000.00	0.25% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
DISCOVER HOME LOANS, INC	1	\$125,864.16	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$183,500.00	0.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$429,488.23	0.29% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,059,097.00	0.71% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$184,200.00	0.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,445,184.12	1.64% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$440,335.79	0.3% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$397,000.00	0.27% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	4	\$1,358,458.35	0.91% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$151,771.06	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$196,253.97	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,643.05	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,627,746.36	1.1% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$234,646.05	0.16% 0	\$0.00	NA 0
FIRST CENTURY BANK NA	1	\$174,000.00	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,123.59	0.17% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$355,000.00	0.24% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$189,900.00	0.13% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$236,650.85	0.16% 0	\$0.00	NA 0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$169,200.00	0.11% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$386,080.38	0.26% 0	\$0.00	NA 0

FIRST PRIORITY FINANCIAL INC.	1	\$358,471.12	0.24% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$611,078.23	0.41% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,376.45	0.28% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$315,000.00	0.21% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$255,614.42	0.17% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$471,803.91	0.32% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$139,739.21	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,565.34	0.1% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,849.41	0.29% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.15% 0	\$0.00	NA 0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$276,363.68	0.19% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$335,721.00	0.23% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,109.07	0.27% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$382,435.76	0.26% 0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$329,513.85	0.22% 0	\$0.00	NA 0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,361.81	0.24% 0		
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$130,807.01	0.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$240,693.93	0.16% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$210,848.10	0.14% 0	\$0.00	NA 0
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MORTGAGE					
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$143,500.00	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$143,787.86	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,300.00	0.1% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$1,150,716.78	0.77% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$269,093.33	0.18% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,817.32	0.08% 0	\$0.00	NA 0
KLEINBANK	1	\$177,931.61	0.12% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC	1	\$398,500.00	0.27% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$305,549.20	0.21% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$283,900.00	0.19% 0	\$0.00	NA 0
LO INC	1	\$305,549.20	0.21% 0	\$0.00	NA 0
LOANDEPOT.COM	1	\$238,400.00	0.16% 0	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,646.43	0.16% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$152,769.56	0.1% 0	\$0.00	NA 0
M AND T BANK	2	\$555,295.93	0.37% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,000.00	0.11% 0	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$366,006.32	0.25% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$217,971.21	0.15% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$223,363.07	0.15% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$712,039.69	0.48% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,087.45	0.27% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$142,966.34	0.1% 0	\$0.00	NA 0

MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$175,241.45	0.12% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,862.00	0.11% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$463,500.00	0.31% 0	\$0.00	NA 0
MONARCH BANK	1	\$248,000.00	0.17% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	2		0.3% 0		NA 0
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.28% 0	·	NA 0
MORTGAGE AMERICA, INC	1	\$129,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$291,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$213,877.39	0.14% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$194,213.46	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$301,255.54	0.2% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,204.04	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.12% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2		0.44% 0		NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,319.22	0.54% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$172,495.51	0.12% 0	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$718,449.62	0.48% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$624,926.91	0.42% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	1	\$110,832.82	0.07% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$151,676.22	0.1% 0	\$0.00	NA 0
NEXBANK SSB	1	\$280,868.65	0.19% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,175.16	0.15% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,346.07	0.11% 0	\$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$283,073.01	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.21% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,774.08	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$157,000.00	0.11% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$323,000.00	0.22% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$118,500.00	0.08% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,661.16	0.15% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$512,608.22	0.34% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,537.61	0.21% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,500.00	0.19% 0	\$0.00	NA 0
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$344,180.83	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,091.70	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,100.00	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,000.00	0.22% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,054.57	0.43% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$230,000.00	0.15% 0	\$0.00	NA 0
	2	\$450,929.54	0.3% 0	\$0.00	NA 0
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
PATRIOT BANK MORTGAGE INC.	2	\$393,528.45	0.26% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,409.41	0.25% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,644.55	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.15% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$152,769.56	0.1% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$160,800.00	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$114,500.00	0.08% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$291,700.00	0.2% 0	\$0.00	NA 0
PREMIER BANK ROCHESTER	1	\$220,500.00	0.15% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$138,295.96	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,173,446.57	0.79% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,778.60	0.24% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,007.20	0.22% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$393,552.12	0.26% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$261,000.00	0.18% 0	\$0.00	NA 0
R P FUNDING, INC.	1	\$235,452.62	0.16% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	3	\$771,190.77	0.52% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$135,799.65	0.09% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$256,113.67	0.17% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,404.18	0.18% 0	\$0.00	NA 0
	1	\$194,706.30	0.13% 0	\$0.00	NA 0

REPUBLIC STATE MORTGAGE COMPANY					
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$383,184.66	0.26% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$226,166.32	0.15% 0	\$0.00	NA 0
RESMAC, INC.	1	\$179,029.94	0.12% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,409.33	0.09% 0	\$0.00	NA 0
RJS INC	1	\$416,371.94	0.28% 0	\$0.00	NA 0
RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.08% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,850.09	0.14% 0	\$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$168,251.76	0.11% 0	\$0.00	NA 0
SCBT	_1	\$301,045.90	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$529,384.68	0.36% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$419,067.88	0.28% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2		0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$177,474.69	0.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$168,950.73	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$329,822.39	0.22% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$355,470.72	0.24% 0	\$0.00	NA 0
STELLARONE BANK, A CORPORATION	1	\$171,639.74	0.12% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$368,908.06	0.25% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,951.00	0.24% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$188,216.09	0.13% 0	\$0.00	NA 0

1	\$127,320.35	0.09% 0	\$0.00	NA 0
1	\$213,178.43	0.14% 0	\$0.00	NA 0
1	\$174,000.00	0.12% 0	\$0.00	NA 0
1	\$218,000.00	0.15% 0	\$0.00	NA 0
1	\$229,561.31	0.15% 0	\$0.00	NA 0
1	\$135,799.64	0.09% 0	\$0.00	NA 0
3	\$675,424.51	0.45% 0	\$0.00	NA 0
1	\$173,962.59	0.12% 0	\$0.00	NA 0
1	\$151,776.07	0.1% 0	\$0.00	NA 0
, 1	\$352,799.82	0.24% 0	\$0.00	NA 0
1	\$167,153.38	0.11% 0	\$0.00	NA 0
1	\$172,240.19	0.12% 0	\$0.00	NA 0
1	\$188,721.56	0.13% 0	\$0.00	NA 0
1	\$401,694.08	$0.27\% \ 0$	\$0.00	NA 0
1	\$368,855.79	0.25% 0	\$0.00	NA 0
1	\$128,428.32	0.09% 0	\$0.00	NA 0
3	\$581,689.98	0.39% 0	\$0.00	NA 0
1	\$143,787.86	0.1% 0	\$0.00	NA 0
1	\$139,264.48	0.09% 0	\$0.00	NA 0
3	\$555,863.83	0.37% 0	\$0.00	NA 0
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US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,414.94	0.11% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$267,596.35	0.18% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,804.06	0.09% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$163,253.59	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$320,527.10	0.22% 0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$148,062.04	0.1% 0	\$0.00	NA 0
VIRIGINA HERITAGE BANK, VIRIGINA CHARTERED BANI		\$294,555.69	0.2% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.1% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,278.60	0.17% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	325	\$73,325,389.44	49.33% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$139,988.83	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,686.72	0.14% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$207,686.72	0.14% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC		\$349,672.55	0.24% 0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$232,399.44	0.16% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	A 1	\$340,922.16	0.23% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$196,785.49	0.13% 0	\$0.00	NA 0
WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$137,093.20	0.09% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	1	\$117,223.18	0.08% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.1% 0	\$0.00	NA 0
	2	\$530,836.57	0.36% 0	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$195,012.29	0.13%	0	\$0.00	NA	0
	Unavailable	7	\$2,101,543.46	1.42%	0	\$0.00	NA	0
Total		641	\$148,644,629.01	100%	0	\$0.00		0
3138WQBN1	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$318,358.83	15.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,751,651.47	84.62%	0	\$0.00	NA	0
Total		9	\$2,070,010.30	100%	0	\$0.00		0
3138WQBP6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$189,713.83	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$115,900.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$426,840.05	0.66%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$284,205.43	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,503.31	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,663.73	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$294,026.31	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$131,846.68	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$165,714.45	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,050.00	0.41%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$356,250.00	0.55%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.3%		\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,385.21	0.65%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	\$342,000.00	0.53%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,795.22	0.2%	0	\$0.00	NA	0

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CAPITAL CENTER, L.L.C.	1	\$130,898.15	0.2% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$388,298.77	0.6% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$118,023.44	0.18% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	2	\$540,673.58	0.83% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.38% 0	\$0.00	NA 0
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$189,713.83	0.29% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$125,142.59	0.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$154,382.82	0.24% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$311,600.00	0.48% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$483,550.00	0.74% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,805.09	0.4% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$111,869.90	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,969.93	0.62% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$369,929.54	0.57% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,102.46	0.25% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$232,750.00	0.36% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,641.18	0.35% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$318,675.32	0.49% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,131.13	0.59% 0	\$0.00	NA 0
FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY	1	\$217,148.22	0.33% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$308,274.62	0.47% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$180,228.14	0.28% 0	\$0.00	NA 0

FIVE STAR CREDIT UNION	1	\$141,550.00	0.22% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE,	1	Ψ1+1,550.00	0.22700	Ψ0.00	11710
LLC, A VIRGINIA LIMITED	1	\$286,900.00	0.44% 0	\$0.00	NA 0
LIABILITY COMPANY	1	Ψ200,700.00	0.4470	Ψ0.00	11710
GEORGIA BANK + TRUST					
COMANY	1	\$126,350.00	0.19% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE					
COMPANY, LLC, A LIMITED	1	\$161,256.75	0.25% 0	\$0.00	NA 0
LIABILITY COMPANY		, , , , , , , , , , , , , , , , , , , ,		,	
GRAYSTONE MORTGAGE, LL,					
A LIMITED LIABILITY	1	\$234,650.00	0.36% 0	\$0.00	NA 0
COMPANY					
GUADALUPE NATIONAL					
BANK, A FEDERALLY	1	\$173,368.48	0.27% 0	\$0.00	NA 0
CHARTERED NATIONAL	1	\$173,306.46	0.27%	\$0.00	NAU
BANK					
GUARANTEED RATE, INC., A	1	\$312,667.27	0.48% 0	\$0.00	NA 0
DELAWARE CORPORATION	1	Ψ312,007.27	0.40700	Ψ0.00	11710
HALLMARK HOME					
MORTGAGE, LLC, AN	1	\$156,750.00	0.24% 0	\$0.00	NA 0
INDIANA LIMITED LIABILITY	•	Ψ130,730.00	0.2 1 70 0	Ψ0.00	
COMPANY					
HOME MORTGAGE OF	1	\$221,614.43	0.34% 0	\$0.00	NA 0
AMERICA, INC		, ,			
HOMEOWNERS MORTGAGE	1	\$134,683.02	0.21% 0	\$0.00	NA 0
ENTERPRISES, INC.	1	¢175 207 00	0.27%	¢0.00	NIA O
HOMESTEAD FUNDING CORP.	1	\$175,207.98	0.27% 0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$402,483.78	0.62% 0	\$0.00	NA 0
INTERBANK MORTGAGE	1	\$373,350.00	0.57% 0	\$0.00	NA 0
COMPANY					
INTERCOASTAL MORTGAGE	1	Ф <b>27</b> 0 222 12	0.4207.0	<u></u>	NIA
COMPANY, A VIRGINIA COMPANY	1	\$270,333.13	0.42% 0	\$0.00	NA 0
INVESTAR BANK A					
LOUISIANA STATE CHARTER	1	\$118,816.78	0.18% 0	\$0.00	NA 0
FINANCIAL INSTITUTION	1	\$110,010.70	0.16 // 0	φυ.υυ	NAU
JOHN ADAMS MORTGAGE					
COMPANY, A MICHIGAN	1	\$161,251.34	0.25% 0	\$0.00	NA 0
CORPORATION	•	Ψ101,231.31	0.25 /6 0	Ψ0.00	
KCB BANK A CORPORATION	1	\$403,114.58	0.62% 0	\$0.00	NA 0
LENOX FINANCIAL		, , , , , , , ,		,	
MORTGAGE CORPORATION	1	\$294,788.06	0.45% 0	\$0.00	NA 0
DBA WESLEND FINANCIAL				· 	
LOANDEPOT.COM, LLC	2	\$501,263.58	0.77% 0	\$0.00	NA 0
M+T BANK	1	\$280,857.30	0.43% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$228,000.00	0.35% 0	\$0.00	NA 0
MARKETPLACE HOME	1	\$183,464.64	0.28% 0	\$0.00	NA 0
MORTGAGE, LLC, A LIMITED					
1 1					

LIABILITY COMPANY					
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$218,170.90	0.33% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$396,501.90	0.61% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,493.01	0.21% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$265,257.13	0.41% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$162,194.34	0.25% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$130,161.00	0.2% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$246,254.78	0.38% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$317,749.15	0.49% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$190,950.00	0.29% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,215.93	0.28% 0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$231,895.90	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$526,764.09	0.81% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$153,668.21	0.24% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,942.56	0.26% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,156.53	0.39% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,550.00	0.6% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,513.91	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$265,581.37	0.41% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$180,228.14	0.28% 0	\$0.00	NA 0

MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,715.58	0.43% 0	\$0.00	NA 0
PEOPLE' S UNITED BANK BANKING INSTITUTION	1	\$248,098.18	0.38% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$523,959.30	0.8% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$218,500.00	0.34% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$265,161.52	0.41% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,713.43	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$119,310.00	0.18% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$228,950.00	0.35% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,500.00	0.34% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	1	\$191,181.99	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,788.17	0.26% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,890.94	0.31% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	2	\$406,936.16	0.62% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,228.14	0.28% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$292,600.00	0.45% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,456.28	0.55% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$313,017.31	0.48% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$428,724.21	0.66% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$369,941.97	0.57% 0	\$0.00	NA 0

SACRAMENTO 1ST MORTGAGEINC DBA COMSTOCK MORTGAGE	1	\$237,134.33	0.36% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT UNION	1	\$123,947.29	0.19% 0	\$0.00	NA 0
SCBT	1	\$111,827.55	0.17% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$331,999.20	0.51% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.28% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$228,000.00	0.35% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,275.73	0.22% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,850.00	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,391.63	0.36% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$517,750.00	0.79% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,250.00	0.49% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$403,141.89	0.62% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$355,689.34	0.55% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$113,828.30	0.17% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$184,464.90	0.28% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC.	1	\$297,850.71	0.46% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.33% 0	\$0.00	NA 0
TOWNEBANK MORTAGE, A CORPORATION	1	\$256,105.07	0.39% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,700.00	0.24% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$246,619.69	0.38% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$227,633.27	0.35% 0	\$0.00	NA 0
	1	\$151,771.06	0.23% 0	\$0.00	NA 0

UNION MORTGAGE GROUP,

	UNION MORTGAGE GROUP, INC.							
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,473.68	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,353.81	0.3%	0	\$0.00	NA	.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,670.08	0.18%	0	\$0.00	NA	.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,342.20	0.42%	0	\$0.00	NA	.0
	WALLICK + VOLK, INC.	1	\$209,000.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	139	\$31,034,075.87	47.64%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,068.04	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$187,984.55	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$237,124.33	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,964.34	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$334,668.06	0.51%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$158,650.00		Ш	\$0.00	NA	.0
	Unavailable	4	\$1,000,680.45	1.51%	$\mathbf{r}$	\$0.00	NA	.0
Total		288	\$65,136,181.45	100%	0	\$0.00		0
3138WQBQ4	ACADEMY MORTGAGE CORPORATION	1	\$161,262.08	0.32%	0	\$0.00	NA	0
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$227,950.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,451.82	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$372,799.98	0.73%	0	\$0.00	NA	0
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LIABILITY COMPANY					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,350.00	0.44%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY	1	\$140,700.00	0.28%	\$0.00	NA 0
BNC NATIONAL BANK	1	\$266,750.00	0.53% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.73% 0		
CALIBER FUNDING, LLC	1	\$261,542.68	0.52% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,285.99	0.75% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$219,675.90	0.43% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,722.80	0.65% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	1	\$191,425.00	0.38%	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$261,250.00	0.51% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$140,600.00	0.28% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$140,455.93	0.28% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$166,005.08	0.33% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,100.00	0.3% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$346,700.00	0.68% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,589.98	0.57% 0	\$0.00	NA 0
M AND T BANK	1	\$360,468.17	0.71% 0	\$0.00	NA 0
M&T BANK	1	\$113,832.06	0.22% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$294,066.15	0.58% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.43% 0	\$0.00	NA 0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$350,982.17	0.69% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,977.09	0.36% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$293,668.68	0.58% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$290,680.58	0.57% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$110,986.25	0.22% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,900.00	0.55% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$299,250.00	0.59% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.7% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,500.00	0.36% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$124,266.66	0.24% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,556.42	0.35% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,317.51	0.51% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,930.27	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,850.00	0.34% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$254,565.79	0.5% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	2	\$408,700.00	0.81% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,626.46	0.23% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$386,442.40	0.76% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,761.88	0.33% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,056.48	0.33% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.55% 0	\$0.00	NA 0

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	TRIDENT MORTGAGE COMPANY LP	1	\$158,765.76	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,792.87	0.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$389,500.00	0.77%	$\boldsymbol{+}$			$\boldsymbol{ au}$
	WELLS FARGO BANK, N.A. Unavailable	181	\$38,216,632.06 \$375,100.00	75.3% 0.74%	-	\$0.00 \$0.00	NA NA	
Total	Ullavallable	237	\$50,755,342.95	100%	-	\$0.00 \$0.00	11//1	0
			. , ,				·	
3138WQBR2	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,692.53	2.45%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$443,726.08	6.59%	Ш	\$0.00		Ш
	PULASKI BANK	1	\$261,547.21	3.89%	_	\$0.00	NA	-
	WELLS FARGO BANK, N.A.	23	\$5,606,669.65	83.28%	$\boldsymbol{ au}$			
	Unavailable	2	\$255,500.00	3.79%	-	\$0.00	NA	1 1
Total		28	\$6,732,135.47	100%	U	\$0.00		0
3138WQBS0	CIRCLE MORTGAGE CORPORATION	1	\$203,232.98	1.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,487.64	0.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,698.77	1.11%	Ш	\$0.00		Ш
<u> </u>	MORTGAGE MASTER, INC.	1	\$147,777.09	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.81%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	\$407,180.25	2.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	90	\$16,803,897.75	93.09%	$\boldsymbol{+}$			_
Total		96	\$18,048,274.48	100%	0	\$0.00	<u> </u>	0
3138WQBT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,127.69	0.84%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,923.08	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	177	\$37,352,861.66	97.88%	0	\$0.00	NA	0
		-						
Total	Unavailable	1 <b>180</b>	\$319,316.79 <b>\$38,162,229.22</b>	0.83% <b>100%</b>	1 1	\$0.00 <b>\$0.00</b>		0

3138WQBU5	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,500.00	3.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,019.00	4.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,314,623.01	84.03%	0	\$0.00	NA	0
	Unavailable	2	\$323,248.47	8.2%	0	\$0.00	NA	0
Total		20	\$3,944,390.48	100%	0	\$0.00		0
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3138WQBV3	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$399,000.00	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,331,300.00	8.89%	0	\$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$584,000.00	2.23%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,700.00	1.48%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$595,000.00	2.27%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$333,050.00	1.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$161,000.00	0.61%	0	\$0.00	NA	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	1.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	1.53%	0	\$0.00	NA	
<u> </u>	MORTGAGE NETWORK, INC.	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,000.00	0.91%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$375,000.00	1.43%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$386,900.00	1.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.29%	0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A.	51	\$17,118,384.75	65.3%	0	\$0.00	NA	0
	Unavailable	4	\$1,741,851.75	6.64%	0	\$0.00	NA	0
Total		75	\$26,215,186.50	100%	0	\$0.00		0
3138WQBW1		1	\$300,000.00	0.79%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	2.14%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,397,000.00	6.28%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$417,000.00	1.09%		
	APEX HOME LOANS, INC.	1	\$364,729.31	0.96%	0 \$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	1	\$179,900.00	0.47%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$407,500.00	1.07%	0 \$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0 \$0.00	NA 0
	MONARCH BANK, A CORPORATION	1	\$205,750.00	0.54%	0 \$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.57%	0 \$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$597,750.00	1.57%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	85	\$30,795,294.26	80.7%		
	Unavailable	2	\$1,042,500.00	2.73%		NA 0
Total		105	\$38,158,423.57	100%	\$0.00	0
3138WQBX9	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,800.00	3.2%		
<u> </u>	EMBRACE HOME LOANS, INC.	1	\$107,011.06	1.76%	0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$69,691.59	1.15%	0 \$0.00	NA 0
<u> </u>	MORTGAGE AMERICA, INC.	2	\$247,300.00	4.07%		<del>                                     </del>
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$129,029.01	2.12%	0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$223,048.03	3.67%	0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC `	1	\$156,799.12	2.58%	0 \$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,500.00	2.26%	0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,332.49	2.46%	0 \$0.00	NA 0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$150,093.29	2.47%	O	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$4,386,297.25	72.13%	0	\$0.00	NA	0
Total		48	\$6,080,323.34		+	\$0.00		0
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3138WQBY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,994.30		Ш	\$0.00		Ш
	CBC NATIONAL BANK	1	\$164,066.63	1.21%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,026.00			\$0.00		
	FIRST HOPE MORTGAGES, INC	1	\$149,500.00	1.11%	) 0	\$0.00	NA	.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	0.81%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION	1	\$165,000.00	1.22%	, 0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$289,258.47	2.14%	, 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$288,745.62	2.14%	70	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$57,741.89	0.43%	) 0	\$0.00	NA	.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,051.83	2.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,176.97	1.71%	) 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$242,914.19		44	\$0.00		+
<u> </u>	QUONTIC BANK FSB	1	\$282,748.75	2.09%	) <b>0</b>	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,752.96	1.07%	) 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$264,244.29	1.95%	, O	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$149,339.13	1.1%	, 0	\$0.00		Ш
	TRIDENT MORTGAGE CO., LP	1	\$97,563.90	0.72%	0	\$0.00	NA	. 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$304,000.00		1 1	\$0.00		$\overline{}$

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	COMPANY							
	WELLS FARGO BANK, N.A.	54	\$9,712,512.60	71.85%	0	\$0.00	NA (	)
	Unavailable	1	\$123,685.91	0.93%	0	\$0.00	NA (	)
Total		78	\$13,516,848.42	100%	0	\$0.00	(	)
3138WQCA8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$281,600.00	3.68%	0	\$0.00	NA	)
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,540.00	2.31%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	30	\$7,195,034.75	94.01%	0	\$0.00	NA (	)
Total		32	\$7,653,174.75	100%	0	\$0.00	(	)
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3138WQCB6	WELLS FARGO BANK, N.A.	26	\$6,145,426.18	100%	$\boldsymbol{T}$		NA (	_
Total		26	\$6,145,426.18	100%	0	\$0.00	(	0
		$\sqcup$			Ц			$oldsymbol{\perp}$
3138WQCC4	CORNERSTONE MORTGAGE INC	1	\$127,933.85	7.83%	0	\$0.00	NA	)
	F AND B ACQUISITION GROUP LLC	1	\$139,536.28	8.54%	0	\$0.00	NA	)
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$197,080.69	12.06%	0	\$0.00	NA	)
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$85,621.10	5.24%	0	\$0.00	NA	)
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$125,608.54	7.68%	0	\$0.00	NA (	)
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,970.00	7.95%	0	\$0.00	NA (	)
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$319,731.33	19.56%	0	\$0.00	NA	)
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,728.80	5.18%	0	\$0.00	NA	)
	ST LOUIS BANK	1	\$42,808.64	2.62%	0	\$0.00	NA (	)
	ST. LOUIS BANK	1	\$47,050.11	2.88%	0	\$0.00	NA (	_
	THE MORTGAGE COMPANY	1	\$70,939.21	4.34%	0	\$0.00	NA (	)
	WELLS FARGO BANK, N.A.	3	\$263,618.32	16.12%	0	\$0.00	NA (	)
Total		17	\$1,634,626.87	100%	0	\$0.00	(	)
		$\longrightarrow$			Ц			$\downarrow$
3138WQCD2	MILITARY FAMILY HOME LOANS, LLC	1	\$203,219.63	1.06%	0	\$0.00	NA	)
	PROSPERITY MORTGAGE COMPANY	1	\$153,680.91	0.8%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	102	\$18,759,639.89	98.14%	0	\$0.00	NA (	)

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Total		104	\$19,116,540.43	100%	0	\$0.00		0	
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3138WQCE0	WELLS FARGO BANK, N.A.	41	\$6,231,975.55	100%		\$0.00	NA	0	_
Total		41	\$6,231,975.55	100%	0	\$0.00		0	_
3138WQCF7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$381,880.00	0.05%	0	\$0.00	NA	0	_
	1ST CALIFORNIA FUNDING GROUP	1	\$362,861.73	0.05%	0	\$0.00	NA	0	
	IST PORTFOLIO LENDING CORPORATION	2	\$601,977.65	0.08%	0	\$0.00	NA	0	
	IST PORTFOLIO LENDING CORPORATION.	1	\$371,821.29	0.05%	0	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$571,846.47	0.08%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$276,437.37	0.04%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,197.48	0.01%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$248,853.86	0.03%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,157.23	0.05%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$464,720.02	0.06%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION.	1	\$132,200.00	0.02%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$415,125.78	0.05%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	2	\$513,093.32	0.07%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.05%	0	\$0.00	NA	0	
	AFMC MORTGAGE	3	\$634,127.99	0.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,591,678.18	0.21%	0	\$0.00	NA	0	
	ALEBUG EDIANGIAL NA	- 1	#201 <b>75</b> 0 00	0 0 7 84	_ اما	40.00	N.T. A.	LΔŤ	_

ALERUS FINANCIAL, NA

NA 0

\$0.00

0.05% 0

\$391,750.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$666,500.00	0.09% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	\$293,176.36	0.04% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$223,978.63	0.03% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,803.07	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$134,642.87	0.02% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$291,683.09	0.04% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,978.64	0.03% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	9	\$2,152,560.38	0.28% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	8	\$2,179,236.26	0.29% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$9,584,078.56	1.27% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$346,435.90	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL MORTGAGE CORP	2	\$362,700.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL MORTGAGE CORP	3	\$704,770.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$178,750.00	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,967.92	0.04% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$537,254.89	0.07% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$331,492.66	0.04% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE INC	2	\$472,887.84	0.06% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE INC.	1	\$192,000.00	0.03% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$828,375.00	0.11% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	21	\$4,635,217.41	0.61% 0	\$0.00	NA 0
-					

AMERICAN KEN INC	4	\$1,187,638.00	0.16% 0	\$0.00	NA 0
AMERICAN KEN, INC., A	2	\$654,732.54	0.09% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	2	\$054,752.54	0.09%0	\$0.00	NAU
AMERICAN SECURITY	1	\$199,001.54	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$199,001.34	0.03%0	\$0.00	NAU
AMERICAN SECURITY					
MORTGAGE CORPORATION A	1	\$348,426.90	0.05% 0	\$0.00	NA 0
CORPORATION					
AMERICASH, A CALIFORNIA	3	\$866,370.70	0.11% 0	\$0.00	NA 0
CORPORATION		· .			
AMERIFIRST FINANCIAL, INC.	1	\$194,012.00	0.03% 0	\$0.00	NA 0
AMERIS BANK, A	1	\$113,388.07	0.01% 0	\$0.00	NA 0
CORPORATION	-	<b>4110,000.0</b>	0.0170	Ψ0.00	1110
AMERISAVE MORTGAGE	5	\$1,203,225.08	0.16% 0	\$0.00	NA 0
CORPORATION		+ -,		7 0 1 0 0	
AMERISAVE MORTGAGE	2	Φ <b>7</b> .66.406.56	0.10(0	Φ0.00	N. A. O.
CORPORATION A GEORGIA	3	\$766,496.56	0.1% 0	\$0.00	NA 0
CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	16	\$2 507 022 54	0.46% 0	\$0.00	NAO
CORPORATION, A GEORGIA CORPORATION	10	\$3,507,933.54	0.40%	\$0.00	NA 0
AMERISAVE MORTGAGE					
CORPORATION, A GIORGIA	3	\$815,539.84	0.11% 0	\$0.00	NA 0
CORPORATION	3	ψ013,337.04	0.1170	φ0.00	11110
APEX HOME LOANS, INC.	2	\$434,826.93	0.06% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC.,		Ψ131,020.93	0.00700	φ0.00	11110
A CALIFORNIA	1	\$347,431.40	0.05% 0	\$0.00	NA 0
CORPORATION		40 11,10 1110		7 0 1 0 0	
ASPIRE FINANCIAL INC DBA					
ASPIRE LENDING A	1	\$415,125.77	0.05% 0	\$0.00	NA 0
CORPORATION					
ASPIRE FINANCIAL INC DBA	1	\$243,201.98	0.03% 0	\$0.00	NA 0
TEXASLENDING.COM	1	\$243,201.96	0.03%	\$0.00	NAU
ASPIRE FINANCIAL, INC. DBA	1	\$151,316.83	0.02% 0	\$0.00	NA 0
TEXASLENDING.COM	1	φ151,510.65	0.02 /0 0	φ0.00	NAU
ASSURANCE FINANCIAL	1	\$79,625.93	0.01% 0	\$0.00	NA 0
GROUP LLC	1	Ψ17,023.73	0.01 /// 0	ψ0.00	IVA
ASSURED MORTGAGE , INC	1	\$226,424.35	0.03% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$416,000.00	0.06% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$272,000.00	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	1	\$197,000.00	0.03% 0	\$0.00	NA 0
GROUP, LLC	1	ψ197,000.00	0.03 /00	φυ.υυ	IVAU
ATLANTIC COAST					
MORTGAGE LLC A VIRGINIA	1	\$130,000.00	0.02% 0	\$0.00	NA 0
LIMITED LIABILITY	1	\$120,000.00	3.3270	Ψ0.00	
COMPANY			+		
ATLANTIC COAST	1	\$180,684.23	0.02% 0	\$0.00	NA 0
MORTGAGE, LLC		,		·	

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,706.67	0.03% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$208,050.00	0.03% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$278,741.52	0.04% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	3	\$291,951.91	0.04% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,181.99	0.02% 0	\$0.00	NA 0
BANCFIRST	2	\$317,500.00	0.04% 0	\$0.00	NA 0
BANK 34	1	\$417,000.00	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$340,049.34	0.04% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$601,725.75	0.08% 0	\$0.00	NA 0
BANK OF RUSTON	3	\$484,248.13	0.06% 0	\$0.00	NA 0
BANK OF RUSTON A CORPORATION	1	\$132,000.00	0.02% 0	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$269,070.74	0.04% 0	\$0.00	NA 0
BANKCHAMPAIGN NA	1	\$159,000.00	0.02% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$318,561.74	0.04% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$89,595.49	0.01% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$598,404.43	0.08%	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$215,029.18	0.03% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$298,651.64	0.04% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$826,194.04	0.11% 0	\$0.00	NA 0
BOFI FEDERAL BANK	5	\$885,129.23	0.12% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$326,415.71	0.04% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	7	\$2,098,637.47	0.28% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$402,000.00	0.05% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$167,850.00	0.02% 0	\$0.00	NA 0

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CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$298,600.00	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$213,038.17	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$240,000.00	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	5	\$919,301.94	0.12% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$300,200.00	0.04% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$177,199.97	0.02% 0	\$0.00	NA 0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$113,000.00	0.01% 0	\$0.00	NA 0
CAPSTONE BANK	3	\$601,547.15	0.08% 0	\$0.00	NA 0
CAPSTONE LENDING CORP.	1	\$179,000.00	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,265.96	0.05% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$323,998.57	0.04% 0	\$0.00	NA 0
CASS COUNTY BANK	1	\$151,000.00	0.02% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$1,069,014.81	0.14% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$189,146.03	0.03% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	3	\$939,314.55	0.12% 0	\$0.00	NA 0
CHEROKEE BANK NA	1	\$146,145.90	0.02% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	2	\$285,411.22	0.04% 0	\$0.00	NA 0
CHOICE BANK , A WISCONSIN CHARTERED BANK	1	\$400,000.00	0.05% 0	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$367,000.00	0.05% 0	\$0.00	NA 0
CHOICE BANK, WISCONSIN	1	\$135,388.74	0.02% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$146,588.17	0.02% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION	1	\$192,729.86	0.03% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION	1	\$192,000.00	0.03% 0	\$0.00	NA 0
	1	\$200,381.24	0.03% 0	\$0.00	NA 0

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER					
BANK, CORPORATION					
CITY BANK	1	\$154,000.00	0.02% 0	\$0.00	NA 0
CITY BANK MORTGAGE	6	\$1,391,392.15	0.18% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A	1				
UTAH CORPORA	1	\$176,280.60	0.02% 0	\$0.00	NA 0
COAST CAPITAL, INC., D/B/A	1	\$202.221.00	0.020/.0	\$0.00	NAO
COAST CAPITAL MORTGAGE	1	\$203,331.99	0.03% 0	\$0.00	NA 0
COLORADO MORTGAGE	3	\$613,502.00	0.08% 0	\$0.00	NA 0
ALLIANCE, LLC	J	\$U1 <i>3,3U2.</i> UU	0.00 /0 0	φυ.υυ	IVA
COMMONFUND MORTGAGE	1	\$133,800.00	0.02% 0	\$0.00	NA 0
CORP. A CORPORATION	-	Ψ133,000.00	0.0270	Ψ0.00	11710
COMMONWEALTH	2	\$349,100.63	0.05% 0	\$0.00	NA 0
MORTGAGE OF NH		7 ,		T - · ·	
COMMONWEALTH	2	\$636,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE, LLC		+			
COMMONWEALTH MORTGAGE, LLC, A					
MORTGAGE, ELC, A MASSACHUSETTS LIMITED	4	\$891,957.75	0.12% 0	\$0.00	NA 0
LIABILITY COMPANY					
COMMONWEALTH					
MORTGAGE, LLC, A	1	\$263,807.07	0.03% 0	\$0.00	NA 0
MASSACHUSETTS LLC					
COMMUNITY + SOUTHERN	1	¢110.455.27	0.020/.0	¢0.00	NAO
BANK	1	\$119,455.27	0.02% 0	\$0.00	NA 0
COMMUNITY AND	1	\$119,455.27	0.02% 0	\$0.00	NA 0
SOUTHERN BANK	1	φ117,π33.27	0.02 /00	φυ.υυ	INA
COMMUNITY BANK DBA	1	\$266,300.00	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE		Ψ200,200.00	0.01,50	Ψ0.00	1,1.1
COMMUNITY MORTGAGE	1	\$348,426.90	0.05% 0	\$0.00	NA 0
CORPORATION		(,			
COMMUNITY TRUST BANK A	1	¢172 000 00	0.020/10	¢0.00	NIAIO
LOUISIANA BANKING CORPORATION	1	\$172,000.00	0.02% 0	\$0.00	NA 0
CONGAREE STATE BANK	1	\$133,363.52	0.02% 0	\$0.00	NA 0
CONGAREE STATE BANK CONGAREE STATE BANK	1	\$155,505.52	0.02%0	φυ.υυ	NAU
NMLS #458299, A STATE	1	\$169,136.37	0.02% 0	\$0.00	NA 0
CHARTERED BANK	1	Ψ107,130.57	0.02700	ψ0.00	11710
CORNERSTONE BANK, A					
CORPORATION	7	\$1,045,875.42	0.14% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE,		<b>#200 000 00</b>	0.020(0	40.00	<b>N</b> I 4 0
INC.	1	\$200,000.00	0.03% 0	\$0.00	NA 0
CORPORATE INVESTORS					
MORTGAGE GROUP, INC, A	1	\$270,000.00	0.04% 0	\$0.00	NA 0
CORPORATION					
CORPORATE INVESTORS	2	\$312,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE GROUP, INC., A					
		J	1 1		1 1

CORPORATION					
CSB MORTGAGE COMPANY	1	\$220,061.86	0.03% 0	\$0.00	NA 0
INC AN OHIO CORPORATION DE CAPITAL MORTGAGE, LLC	4	\$740,636.16	0.1% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL	4				
CREDIT UNION	1	\$333,000.00	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$263,792.09	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$117,459.37	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$312,176.07	0.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$186,000.00	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,738.18	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP.	1	\$185,164.01	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,804.55	0.08% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$270,566.19	0.04% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,019.62	0.03% 0	\$0.00	NA 0
EAGLEBANK	3	\$659,024.59	0.09% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	11	\$2,398,546.03	0.32% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,606.02	0.04% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	2	\$339,320.00	0.04% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	2	\$495,672.63	0.07% 0	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$160,500.00	0.02% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	5	\$897,921.31	0.12% 0	\$0.00	NA 0
	3	\$549,187.09	0.07% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORP.					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,690,124.96	0.22% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$93,537.30	0.01% 0	\$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,358.72	0.05% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$369,750.00	0.05% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	3	\$531,424.69	0.07% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$487,400.00	0.06% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,107,238.87	0.15% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	3	\$503,531.97	0.07% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$235,924.17	0.03% 0	\$0.00	NA 0
FEDTRUST MORTGAGE LLC	1	\$267,790.96	0.04% 0	\$0.00	NA 0
FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	\$182,000.00	0.02% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$494,070.38	0.07% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$201,092.11	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,661.17	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$205,600.00	0.03% 0	\$0.00	NA 0

FIRST CENTURY BANK, NA A CORPORATION	1	\$324,520.16	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,750.13	0.03% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,201.00	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$354,150.00	0.05% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$386,121.64	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$586,850.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,905.05	0.04% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$233,000.00	0.03% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	3	\$946,822.43	0.13% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	3	\$781,465.07	0.1% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$276,937.14	0.04% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	9	\$2,933,125.89	0.39% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	2	\$516,546.04	0.07% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	20	\$5,711,373.52	0.76% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$243,130.22	0.03% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	25	\$7,311,778.69	0.97% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$288,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$607,104.16	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA, A	1	\$191,250.00	0.03% 0	\$0.00	NA 0
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NATIONAL BANK					
FIRST PLACE BANK	1	\$376,487.00	0.05% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$157,488.96	0.02% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,056,796.56	0.27% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION	1	\$393,750.00	0.05% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,804,017.37	0.24% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,584,993.77	0.21% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$162,267.39	0.02% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$118,601.16	0.02% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$232,000.00	0.03% 0	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$313,215.36	0.04% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$230,438.67	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$293,740.00	0.04% 0	\$0.00	NA 0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$177,183.95	0.02% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC.	1	\$145,841.55	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$242,129.93	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$707,586.35	0.09% 0	\$0.00	NA 0
FOUNDATION FIRST BANK	1	\$417,000.00	0.06% 0	\$0.00	NA 0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$391,000.00	0.05% 0	\$0.00	NA 0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.03% 0	\$0.00	NA 0
FRANKLIN MORTGAGE COMPANY, A MISSOURI	1	\$130,000.00	0.02% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY					
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$409,477.30	0.05% 0	\$0.00	NA 0
FRONTIER STATE BANK, A STATE BANK	1	\$174,197.70	0.02% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,275.03	0.05% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$298,651.64	0.04% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$157,073.58	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,455.67	0.03% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	3	\$699,197.68	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,449.00	0.08% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.03% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,719.05	0.04% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,250,858.15	0.43% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$375,000.00	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$233,250.00	0.03% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$237,512.31	0.03% 0	\$0.00	NA 0
GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	\$99,550.54	0.01% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,546.06	0.01% 0	\$0.00	NA 0
GEORGIA BANK + TRUST CO	1	\$160,965.98	0.02% 0	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$152,471.61	0.02% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$291,125.00	0.04% 0	\$0.00	NA 0
	1	\$118,000.00	0.02% 0	\$0.00	NA 0

GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING					
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$381,179.04	0.05%	\$0.00	NA 0
GLACIER BANK, CORPORATION	1	\$58,711.85	0.01%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$143,000.00	0.02%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$315,109.79	0.04%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$226,711.43	0.03%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$202,266.92	0.03%	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$103,030.17	0.01%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,750.00	0.03%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,919.29	0.02%	\$0.00	NA 0
GREENPATH LENDING LLC	1	\$298,651.64	0.04%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$223,978.64	0.03%	\$0.00	NA 0
GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$205,000.00	0.03%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY	1	\$344,913.00	0.05%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY	1	\$325,697.78	0.04%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$237,867.00	0.03%	\$0.00	NA 0
GUARANTEED RATE INC	2	\$314,301.08	0.04%	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$160,000.00	0.02%	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$135,000.00	0.02%	\$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$386,702.28	0.05%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$130,000.00	0.02%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$836,375.19	0.11%	\$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,230,168.58	0.43% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$84,550.55	0.01% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$339,651.15	0.04% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,757.99	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$102,736.16	0.01% 0	·	
HANA FINANCIAL, INC	1	\$415,125.77	0.05% 0	\$0.00	NA 0
HERITAGE BANK	1	\$412,000.00	0.05% 0	\$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$214,067.33	0.03% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,375.26	0.02% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,691.37	0.02% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	\$122,884.07	0.02% 0	\$0.00	NA 0
HFA MORTGAGE SERVICES	2	\$398,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	7	\$1,106,389.83	0.15% 0	\$0.00	NA 0
HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	\$412,599.70	0.05% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA INC	1	\$196,612.32	0.03% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC	8	\$1,517,502.03	0.2% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	8	\$1,626,516.80	0.22% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	2	\$728,646.00	0.1% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA INC	3	\$561,160.76	0.07% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	2	\$234,053.47	0.03% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$123,442.68	0.02% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,408.37	0.03% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	\$415,125.77	0.05% 0	\$0.00	NA 0

HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291	1	\$263,808.94	0.03% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$104,539.06	0.01% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$149,535.00	0.02% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	13	\$2,568,102.78	0.34% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$302,000.00	0.04% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,510,920.92	0.2% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$369,875.00	0.05% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$402,680.00	0.05% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$224,250.00	0.03% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,777.48	0.04% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$894,981.30	0.12% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$792,288.46	0.1% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$90,093.24	0.01% 0	\$0.00	NA 0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$198,668.87	0.03% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$140,167.16	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$851,332.10	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$1,101,843.02	0.15% 0	\$0.00	NA 0

1	\$312,000.00	0.04% 0	\$0.00	NA 0
4	\$624,942.67	0.08% 0	\$0.00	NA 0
1	\$246,885.35	0.03% 0	\$0.00	NA 0
1	\$181,887.28	0.02% 0	\$0.00	NA 0
1	\$329,512.30	0.04% 0	\$0.00	NA 0
1	\$245,000.00	0.03% 0	\$0.00	NA 0
1	\$126,429.19	0.02% 0	\$0.00	NA 0
144	\$36,534,000.45	4.83% 0	\$0.00	NA 0
11	\$2,812,487.48	0.37% 0	\$0.00	NA 0
1	\$137,600.00	0.02% 0	\$0.00	NA 0
1	\$256,750.00	0.03% 0	\$0.00	NA 0
2	\$752,202.17	0.1% 0	\$0.00	NA 0
1	\$268,786.47	0.04% 0	\$0.00	NA 0
1	\$387,949.77	0.05% 0	\$0.00	NA 0
1	\$159,266.47	0.02% 0	\$0.00	NA 0
3	\$482,263.76	0.06% 0	\$0.00	NA 0
3	\$720,481.90	0.1% 0	\$0.00	NA 0
1	\$298,151.63	0.04% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 3 3 3 3 3 3 3 3 3	4 \$624,942.67  1 \$246,885.35  1 \$181,887.28  1 \$329,512.30  1 \$245,000.00  1 \$126,429.19  144 \$36,534,000.45  11 \$2,812,487.48  1 \$137,600.00  1 \$256,750.00  2 \$752,202.17  1 \$268,786.47  1 \$387,949.77  1 \$159,266.47  3 \$482,263.76  3 \$720,481.90	4 \$624,942.67 0.08% 0  1 \$246,885.35 0.03% 0  1 \$181,887.28 0.02% 0  1 \$329,512.30 0.04% 0  1 \$126,429.19 0.02% 0  14 \$36,534,000.45 4.83% 0  11 \$2,812,487.48 0.37% 0  1 \$137,600.00 0.02% 0  1 \$256,750.00 0.03% 0  2 \$752,202.17 0.1% 0  1 \$268,786.47 0.04% 0  1 \$387,949.77 0.05% 0  1 \$159,266.47 0.02% 0  3 \$482,263.76 0.06% 0  3 \$720,481.90 0.1% 0	4       \$624,942.67       0.08% 0       \$0.00         1       \$246,885.35       0.03% 0       \$0.00         1       \$181,887.28       0.02% 0       \$0.00         1       \$329,512.30       0.04% 0       \$0.00         1       \$245,000.00       0.03% 0       \$0.00         1       \$126,429.19       0.02% 0       \$0.00         144       \$36,534,000.45       4.83% 0       \$0.00         1       \$2,812,487.48       0.37% 0       \$0.00         1       \$137,600.00       0.02% 0       \$0.00         2       \$752,202.17       0.1% 0       \$0.00         1       \$268,786.47       0.04% 0       \$0.00         1       \$387,949.77       0.05% 0       \$0.00         3       \$482,263.76       0.06% 0       \$0.00         3       \$720,481.90       0.1% 0       \$0.00

	STATE BANK OF TAN, A KANSAS ATION	1	\$406,273.61	0.05%	0 \$0.00	) NA	. 0
KIRKWO TRUST C	OD BANK AND O.	1	\$145,800.00	0.02%	0 \$0.00	) NA	. 0
LAWREN FUNDING	CE RESIDENTIAL G CORP	1	\$298,651.64	0.04%	0 \$0.00	) NA	. 0
	D NATIONAL BANK, NG INSTITUTION	1	\$167,244.92	0.02%	0 \$0.00	) NA	. 0
LENDERI CORPORA	FI INC A CALIFORNIA ATION	3	\$839,454.03	0.11%	0 \$0.00	) NA	. 0
LENDERI	FI, INC	1	\$415,107.07	0.05%	0 \$0.00	) NA	. 0
LENDERI CALIFOR	FI, INC, A NIA CORPORATION	7	\$1,507,316.78	0.2%	0 \$0.00	) NA	. 0
LENDERI	FI, INC.	4	\$1,276,127.98	0.17%	0 \$0.00	) NA	0
LENDERI CALIFOR	FI, INC. A NIA CORPORATION	2	\$296,000.00	0.04%	0 \$0.00	) NA	. 0
LENDERI		1	\$113,459.38	0.02%	0 \$0.00	) NA	. 0
LENDERI	FI, INC., A NIA CORPORATION	5	\$1,613,836.58	0.21%	0 \$0.00	) NA	. 0
	FI, INC., CALIFORNIA	1	\$413,447.18	0.05%	0 \$0.00	) NA	. 0
LENOX F	INANCIAL GE CORPORATION	1	\$373,000.00	0.05%	0 \$0.00	) NA	. 0
LENOX F MORTGA	INANCIAL GE CORPORATION SLEND FINANCIAL	1	\$162,000.00	0.02%	0 \$0.00	) NA	. 0
	FINANCIAL, LP DBA FINANCIAL OF	1	\$94,573.02	0.01%	0 \$0.00	) NA	. 0
LIVE WE	LL FINANCIAL, INC.	1	\$394,220.16	0.05%	0 \$0.00	) NA	.0
LO INC		3	\$890,886.43	0.12%	0 \$0.00	) NA	.0
LOANDE	POT.COM	2	\$554,471.85	0.07%	0 \$0.00	) NA	0
LOANDE	POT.COM LLC	1	\$200,000.00	0.03%	0 \$0.00	) NA	.0
LOANDE	POT.COM LLC	8	\$2,102,809.55	0.28%	0 \$0.00	) NA	.0
DELAWA	POT.COM LLC A .RE LIMITED Y COMPANY	1	\$286,705.57	0.04%	0 \$0.00	) NA	. 0
LOANDE	POT.COM, LLC	6	\$1,347,519.70	0.18%	0 \$0.00	) NA	0
DELAWA	POT.COM, LLC, A .RE LIMITED Y COMPANY	3	\$823,374.36	0.11%	0 \$0.00	) NA	. 0
M + T BA		1	\$162,231.26	0.02%	0 \$0.00	) NA	0
M AND T		3	\$822,157.23	0.11%			$\tau \tau$
	NCIAL CORP	1	\$248,865.15	0.03%	<u> </u>		+
TATA T. TLANAY			Ψ=10,005.15	0.00,0	Ψ0.0.	1 11 1	

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$126,727.84	0.02% 0	\$0.00	NA 0
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$135,000.00	0.02% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,057.29	0.01% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	3	\$828,223.00	0.11% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,049.26	0.01% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,101.09	0.03% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$299,975.87	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$613,471.86	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$417,000.00	0.06% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$365,000.00	0.05% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.04% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$301,500.00	0.04% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$757,579.65	0.1% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$168,240.42	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$68,940.62	0.01% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	2	\$336,613.56	0.04% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	15	·	0.3% 0	\$0.00	NA 0
·	2	\$436,031.38	0.06% 0	\$0.00	NA 0

MONARCH BANK, A CORPORATION							
MORTGAGE 1 INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$149,325.82	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$300,800.00	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$783,330.67	0.1%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$437,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE RESOURCE INC A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	9	\$1,979,077.08	0.26%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$318,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	2	\$336,668.13	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	2	\$269,821.36	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$314,572.55	0.04%	0	\$0.00	NA	0
MOUTAIN MORTGAGE CORP	1	\$170,000.00	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$161,261.93	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$283,199.00	0.04%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$371,323.53	0.05%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$815,251.10	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$345,979.18	0.05%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,550.55	0.01%	0	\$0.00	NA	0
NFM INC	1	\$338,500.00	0.04%	0	\$0.00	NA	0
NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$272,370.29	0.04%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$799,372.17	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$314,579.72					
	CORPORATION  MORTGAGE 1 INC.  MORTGAGE ACCESS CORP  MORTGAGE CAPITAL  ASSOCIATES INC  MORTGAGE CAPITAL  ASSOCIATES, INC.  MORTGAGE EXPRESS, LLC  MORTGAGE EXPRESS, LLC, A  OREGON LLC  MORTGAGE INVESTORS  GROUP  MORTGAGE NETWORK, INC  MORTGAGE RESOURCE INC A  CORPORATION  MORTGAGE SERVICES III,  LLC  MORTGAGE SERVICES III,  LLC.  MOUNTAIN WEST BANK NA  CORPORATION  MOUNTAIN WEST BANK NA,  CORPORATION  MOUNTAIN WEST BANK, N.A.,  CORPORATION  MOUNTAIN WEST BANK, N.A.,  CORPORATION  MOUNTAIN WEST BANK, N.A.,  CORPORATION  MOUTAIN MORTGAGE CORP  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE, LLC  MTC FEDERAL CREDIT  UNION  NATIONS DIRECT MORTGAGE  LLC  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  CORPORATION  NETWORK CAPITAL FUNDING  COR	CORPORATION  MORTGAGE 1 INC.  MORTGAGE ACCESS CORP  MORTGAGE CAPITAL ASSOCIATES INC  MORTGAGE CAPITAL ASSOCIATES, INC.  MORTGAGE EXPRESS, LLC  MORTGAGE EXPRESS, LLC  MORTGAGE EXPRESS, LLC, A OREGON LLC  MORTGAGE INVESTORS GROUP  MORTGAGE RESOURCE INC A CORPORATION  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC  MOUNTAIN WEST BANK NA CORPORATION  MOUNTAIN WEST BANK NA, CORPORATION  MOUNTAIN WEST BANK NA, CORPORATION  MOUNTAIN WEST BANK, N.A., CORPORATION  MOUNTAIN WEST BANK, N.A., CORPORATION  MOUNTAIN MORTGAGE CORP  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE LLC  MTC FEDERAL CREDIT UNION  NATIONS DIRECT MORTGAGE LLC  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NETWORK CAPITAL FUNDING CORPORATION  NEWTOWNE MORTGAGE, A  LIMITED LIABILITY  COMPANY  NFM INC  1  NFM, INC. D/B/A NFM CONSULTANTS, A  CORPORATION  NJ LENDERS CORP  NORTH AMERICAN SAVINGS	CORPORATION         1         \$175,000.00           MORTGAGE 1 INC.         1         \$300,000.00           MORTGAGE ACCESS CORP         1         \$300,000.00           MORTGAGE CAPITAL         1         \$300,000.00           ASSOCIATES, INC.         1         \$148,000.00           MORTGAGE EXPRESS, LLC         1         \$149,325.82           MORTGAGE EXPRESS, LLC, A OREGON LLC         1         \$300,800.00           MORTGAGE INVESTORS GROUP         5         \$783,330.67           MORTGAGE NETWORK, INC         2         \$437,000.00           MORTGAGE NETWORK, INC         2         \$437,000.00           MORTGAGE SERVICES III, LC         1         \$1,979,077.08           MORTGAGE SERVICES III, LC         1         \$318,000.00           MORTGAGE SERVICES III, LC         2         \$336,668.13           MOUNTAIN WEST BANK NA CORPORATION         2         \$336,668.13           MOUNTAIN WEST BANK NA, CORPORATION         2         \$314,572.55           MOUTAIN WEST BANK, N.A., CORPORATION         2         \$314,572.55           MOVEMENT MORTGAGE CORP         1         \$170,000.00           MOVEMENT MORTGAGE, LLC         1         \$283,199.00           MTC FEDERAL CREDIT         1         \$371,323.53 <td>  CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION</td> <td>  CORPORATION</td>	CORPORATION	CORPORATION	CORPORATION	CORPORATION

NORTHFIELD SAVINGS BANK	2	\$157,000.00	0.02% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$343,846.22	0.05% 0		NA 0
NOVA FINANCIAL &	1	ψ3+3,0+0.22	0.03 70 0	ψ0.00	11710
INVESTMENT CORPORATION,	1	\$134,000.00	0.02% 0	\$0.00	NA 0
AN ARIZONA CORPORATION	1	Ψ154,000.00	0.02700	ψ0.00	11710
NOVA FINANCIAL +					
INVESTMENT CORPORATION	1	\$266,795.45	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL +					
INVESTMENT CORPORATION	1	\$160,360.00	0.02% 0	\$0.00	NA 0
AN ARIZONA CORPORATION		ψ100 <b>,</b> ε00 <b>.</b> 00	0.0270	Ψ0.00	
NOVA FINANCIAL +					
INVESTMENT CORPORATION,	1	\$172,000.00	0.02% 0	\$0.00	NA 0
AN ARIZONA CORP		. ,		·	
NOVA FINANCIAL +					
INVESTMENT CORPORATION,	1	\$50,000.00	0.01% 0	\$0.00	NA 0
AN ARIZONA CORPORATION					
NOVA FINANCIAL AND	1	\$210.260.00	0.04% 0	¢0.00	NIAO
INVESTMENT CORPORATION	1	\$310,260.00	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL AND					
INVESTMENT CORPORATION,	1	\$408,854.08	0.05% 0	\$0.00	NA 0
AN ARIZONA CORPORATION					
NTFN INC. DBA PREMIER	2	\$345,963.01	0.05% 0	\$0.00	NA 0
NATIONWIDE LENDING		\$343,903.01	0.03%0	\$0.00	NAU
NTFN, INC.	2	\$391,505.73	0.05% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,	1	\$312,576.77	0.04% 0	\$0.00	NA 0
INC	1	\$312,370.77	0.04700	<b>\$0.00</b>	NAU
NVR MORTGAGE FINANCE,	2	\$309,539.93	0.04% 0	\$0.00	NA 0
INC.		Ψ307,337.73	0.04700	ψ0.00	IVA
OA MORTGAGE SERVICES	1	\$417,000.00	0.06% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI	1	\$130,800.00	0.02% 0	\$0.00	NA 0
CORPORATION	1	Ψ130,000.00	0.02700	ψ0.00	NAO
OAKSTAR BANK, A MISSOURI	1	\$235,000.00	0.03% 0	\$0.00	NA 0
CORPORATION	1	·			
OMAHA STATE BANK	1	\$280,000.00	0.04% 0	\$0.00	NA 0
ONE BANK AND TRUST, N.A,					
AN ARKANSAS	1	\$216,224.00	0.03% 0	\$0.00	NA 0
CORPORATION					
ONE NEVADA CREDIT UNION	7	\$1,033,160.94	0.14% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION					
2645 S. MOJAVE ROAD LAS	2	\$301,040.85	0.04% 0	\$0.00	NA 0
VEGAS, NV 89121					
ONY GLO, INC. DBA OGI		4407.000.7		*~ ~ -	,
MORTGAGE BANKERS, A	1	\$195,000.00	0.03% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		h.14= 000 7=	0.0554	* 0 0 -	
PACIFIC CITY BANK	1	\$417,000.00	0.06% 0	\$0.00	NA 0
PACIFIC CITY BANK, A		400.010.7	0.01~	40.00	, , , , , ,
CALIFORNIA BANKING	1	\$98,918.55	0.01% 0	\$0.00	NA 0
CORPORATION					

DACIEIC HODIZON DANCODD					
PACIFIC HORIZON BANCORP, INC	1	\$292,500.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,208.96	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04% 0	\$0.00	NA 0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$128,420.21	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,898.84	0.03% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,250.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$271,700.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$121,053.47	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$926,259.63	0.12% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$262,813.44	0.03% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$129,415.71	0.02% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,271.88	0.02% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,179.70	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$350,517.47	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,000.00	0.01% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON	1	\$228,966.25	0.03% 0	\$0.00	NA 0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,400.00	0.01%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$479,167.52	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$495,000.00	0.00%	_	\$0.00		1 1
PLATINUM MORTGAGE INC A		·					
ALABAMA CORPORATION	1	\$378,292.07	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC		<b>* * * * * * * * * *</b>	0.0=4	_	***		
A ALABAMA CORPORATION	2	\$501,200.00	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$386,758.00	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$244,797.54	0.03%	Λ	\$0.00	NA	
A ALABAMA CORPORATION	1	Ψ2++,171.5+	0.03 //	U	Ψ0.00	Т	
PLATINUM MORTGAGE, INC.,	2	\$407,841.81	0.05%	0	\$0.00	NA	0
A ALABAMA CORPORATION		Ψ107,011.01	0.05 /6	Ŭ	ψ0.00	1 17 1	
PLEASANT VALLEY HOME	2	\$401,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE		,		_			H
PLEASANT VALLEY HOME	7	\$1,398,303.47	0.18%	0	\$0.00	NA	0
MORTGAGE CORP PLEASANT VALLEY HOME							H
MORTGAGE CORPO	4	\$896,400.00	0.12%	0	\$0.00	NA	0
PLEASANT VALLEY HOME							
MORTGAGE CORPOATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0
PLEASANT VALLEY HOME	. <b>.</b>	<b>** ** ** ** ** ** ** **</b>	4.04.~	_	40.00	37.	
MORTGAGE CORPORATION	65	\$14,462,477.76	1.91%	O	\$0.00	NA	0
PLEASANT VALLEY HOME	1	¢160 526 02	0.02%	Λ	¢0.00	NI A	
MORTGAGE CORPORATION.	1	\$169,526.03	0.02%	U	\$0.00	NA	U
POLI MORTGAGE GROUP, INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0
POLI MORTGAGE GROUP,	2	\$743,252.34	0.1%	0	\$0.00	NA	0
INC.		Ψ1+3,232.3+	0.1 /6	Ů	ψ0.00	1 17 1	
PREMIA MORTGAGE, LLC					**		
DBA PREMIA RELOCATION	19	\$3,955,012.39	0.52%	0	\$0.00	NA	0
MORTGAGE				-			H
PREMIER BANK MINNESOTA, A CORPORATION	1	\$323,539.27	0.04%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE,				H			H
INC., A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$264,500.00	0.03%	0	\$0.00	NA	0
PRIMARY CAPITAL		·					
ADVISORS LC	1	\$119,381.02	0.02%	0	\$0.00	NA	0
PRIMARY CAPITAL	2	¢2.47. (00.00	0.050	^	¢0.00	NIA	
ADVISORS, LC	2	\$347,600.00	0.05%	U	\$0.00	NA	U
PRIMARY RESIDENTIAL	1	\$236,836.59	0.03%	۸	\$0.00	NA	0
MORTGAGE	1	Ψ230,030.39	0.03/0	٧	ψυ.υυ	11//1	
PRIMARY RESIDENTIAL	5	\$984,074.66	0.13%	0	\$0.00	NA	0
MORTGAGE, INC.		-, -, -, -, -, -, -, -, -, -, -, -, -, -	3.10 /8	_	<b>40.00</b>	1,11	H
PRIMESOURCE MORTGAGE,	4	\$590,594.14	0.08%	0	\$0.00	NA	0
INC		. ,		$\dashv$			$\vdash$
PRIVATE MORTGAGE	1	\$417,000.00	0.06%	0	\$0.00	NA	0
ADVISORS, LLC							$\perp \perp$

	PROFICIO MORTGAGE VENTURES, LLC	2	\$212,598.01	0.03% 0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$199,101.09	0.03% 0	\$0.00	NA 0
	PROGRESS BANK + TRUST	3	· · · · · · · · · · · · · · · · · · ·	0.07% 0	1	
	PROGRESS BANK AND TRUST	2				
	PROSPERITY BANK	7	\$1,106,641.74	0.15% 0	1	
	PROSPERITY MORTGAGE					
	COMPANY	14	\$3,143,648.17	0.42% 0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$409,200.96	0.05% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,895,971.19	0.25% 0	\$0.00	NA 0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,000.00	0.03% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$157,780.51	0.02% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$190,132.97	0.03% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$423,483.87	0.06% 0	\$0.00	NA 0
F	REPUBLIC BANK + TRUST	1	\$239,916.81	0.03% 0	\$0.00	NA 0
F	REPUBLIC BANK AND TRUST	1	\$235,196.83	0.03% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$295,000.00	0.04%	\$0.00	NA 0
F	REPUBLIC STATE MORTGAGE COMPANY	1	\$143,273.13	0.02% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,017,866.36	0.13% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$556,565.58	0.07% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	11	\$2,249,761.42	0.3% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$140,000.00	0.02% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$160,000.00	0.02% 0	\$0.00	NA 0
N A	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,256,479.63	0.17% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE LLC	1	\$234,710.32	0.03% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$155,298.85	0.02% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE, LLC	3	\$775,779.13	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$114,677.06	0.02% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$512,617.29	0.07% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$287,316.81	0.04% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$266,576.45	0.04% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,681,001.09	0.22% 0	\$0.00	NA 0
ROCHESTER HOME EQUITY, INC	1	\$328,500.00	0.04% 0	\$0.00	NA 0
ROCHESTER HOME EQUITY, INC.	1	\$273,739.25	0.04% 0	\$0.00	NA 0
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$136,085.59	0.02% 0	\$0.00	NA 0
RP FUNDING, INC.	4	\$960,059.34	0.13% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$235,200.00	0.03% 0	\$0.00	NA 0
SAVANNAH RIVER BANKING COMPANY	1	\$131,406.72	0.02% 0	\$0.00	NA 0
SCBT	6	\$1,044,960.65	0.14% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	2	\$471,869.59	0.06% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$209,625.00	0.03% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,245,763.96	0.16% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	4	\$957,804.45	0.13% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$193,866.86	0.03% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NE AR	3	\$489,551.90	0.06% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$94,573.02	0.01% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	9	\$1,272,660.92	0.17% 0	\$0.00	NA 0
	3	\$435,500.00	0.06% 0	\$0.00	NA 0

SIOUX FALLS FEDERAL CREDIT UNION					
SIRVA MORTGAGE INC	1	\$145,000.00	0.02% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	3	\$612,570.85	0.08% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	6	\$1,393,792.02	0.18% 0	\$0.00	NA 0
SIRVA MORTGAGE. INC.	1	\$283,444.54	0.04% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	0.03% 0	\$0.00	NA 0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	2	\$246,161.22	0.03% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	4	\$1,004,197.11	0.13% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,364.44	0.05% 0	\$0.00	NA 0
ST. LOUIS BANK	1	\$130,000.00	0.02% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE INC	1	\$206,060.34	0.03% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$456,806.35	0.06% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$398,251.96	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$311,920.00	0.04% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.04% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,274.16	0.02% 0	\$0.00	NA 0
STEARNS BANK. N.A.	3	\$536,400.00	0.07% 0	\$0.00	NA 0
STERLING NATIONAL BANK	2	\$528,215.19	0.07% 0	\$0.00	NA 0
SUMMIT BANK, A CORPORATION	2	\$474,000.00	0.06% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	2	\$528,150.00	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,276,326.90	0.17% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	3	\$922,399.92	0.12% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$496,259.48	0.07% 0	\$0.00	NA 0
	1	\$197,250.00	0.03% 0	\$0.00	NA 0

SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK					
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,475.00	0.01% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$174,213.45	0.02% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$315,000.00	0.04% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY	1	\$173,250.00	0.02% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$255,096.60	0.03% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$288,000.00	0.04% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$107,000.00	0.01% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$169,235.92	0.02% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.01% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$693,500.00	0.09% 0	\$0.00	NA 0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$119,460.65	0.02% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$158,484.46	0.02% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$272,650.00	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$148,499.00	0.02% 0	\$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$152,909.64	0.02% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$403,000.00	0.05% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$494,471.86	0.07% 0	\$0.00	NA 0
THER FARMERS NATIONAL BANK OF DANVILLE	1	\$161,500.00	0.02% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,000.00	0.05% 0	\$0.00	NA 0

TOP ONE MORTGAGE, LLC	1	\$176,801.77	0.02% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,413.27	0.02% 0	\$0.00	NA 0
TRADITIONS BANK	1	\$281,728.04	0.04% 0	\$0.00	NA 0
TRI-PARISH BANK, A	-				
LOUISIANA CORPORATION	1	\$148,927.61	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$817,000.00	0.11% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$213,038.17	0.03% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	3	\$625,899.45	0.08% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$127,424.69	0.02% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA 0
UNITED HOME LAONS, INC AN ILLINOIS CORPORATION	1	\$273,763.99	0.04% 0	\$0.00	NA 0
UNITED SAVINGS BANK	2	\$794,200.63	0.11% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING	1	\$248,876.36	0.03% 0	\$0.00	NA 0
CORPORATION		, ,			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,546.06	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,209.99	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,227.85	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,871.85	0.03% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	7	\$961,876.84	0.13% 0	\$0.00	NA 0
USA DIRECT FUNDING A CORPORATION	1	\$163,760.65	0.02% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$371,300.47	0.05% 0	\$0.00	NA 0
VALLEY BANK A ILLINOIS CORPORATION	1	\$225,000.00	0.03% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$294,300.00	0.04% 0	\$0.00	NA 0
VERITAS FUNDING LLC	2	\$497,639.58	0.07% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$664,680.81	0.09% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$234,939.28	0.03% 0	\$0.00	NA 0

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	VIRGINIA COMMERCE BANK	1	\$415,125.78	0.05% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$180,503.00	0.02% 0	\$0.00	NA 0
	VISIONBANK	2	\$237,937.52	0.03% 0	\$0.00	NA 0
	VISIONBANK A CORPORATION	1	\$260,000.00	0.03% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.04% 0	\$0.00	NA 0
	WCS LENDING LLC	1	\$102,000.00	0.01% 0	\$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$667,984.16	0.09% 0	\$0.00	NA 0
	WEICHART FINANCIAL SERVICES	1	\$273,714.13	0.04% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$1,194,254.25	0.16% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP	3	\$816,757.16	0.11% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2,047	\$411,253,365.83	54.4% 0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,907.28	0.03% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$463,289.47	0.06% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,166.51	0.02% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	5	\$860,369.00	0.11% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$205,818.79		\$0.00	NA 0
	Unavailable	24	\$6,295,620.04	0.83% 0	\$0.00	NA 0
Total		3,561	\$755,988,674.12	100% 0	\$0.00	0
3138WQCG5	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	3.86% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$265,000.00	3.2% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$290,000.00	3.5% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC.	1	\$208,396.73	2.51% 0	\$0.00	NA 0
	NE MOVES MORTGAGE LLC	1	\$200,500.00	2.42% 0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$277,400.00		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	20	\$6,461,002.00	77.92% 0	\$0.00	NA 0

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	Unavailable	1	\$269,220.66	3.24%	0 \$0.00	NA
Гotal		27	\$8,291,519.39	100%	\$0.00	
3138WQCK6	ACADEMY MORTGAGE CORPORATION	1	\$68,600.00	0.25%	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$58,000.00	0.21%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,016.59	0.54%	\$0.00	NA
	AUSTIN BANK TEXAS NA	1	\$84,075.00	0.31%	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$74,344.85	0.28%	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$49,365.50	0.18%	\$0.00	NA
	BANCFIRST	1	\$76,000.00	0.28%	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	0.3%	\$0.00	NA
	CALIBER FUNDING LLC	1	\$59,156.00	0.22%	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$71,928.49	0.27%	\$0.00	NA
	CAPSTONE BANK	1	\$58,000.00	0.21%	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,852.58	0.28%	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.22%	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$79,640.43	0.3%	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,158.89	0.31%	\$0.00	NA
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$50,400.00	0.19%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$41,617.10	0.15%	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$49,779.71	0.18%	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$64,800.00	0.24%	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,719.64	0.23%	\$0.00	NA
	FIRST NATIONAL BANK	1	\$68,095.61	0.25%	\$0.00	NA
	FIRST SECURITY BANK	1	\$73,000.00	0.27%	\$0.00	NA
	FIRST STATE BANK OF ST.CHARLES, MO, A	1	\$71,181.82	0.26%	\$0.00	NA

CORPORATION					
FIRSTRUST MORTGAGE, INC	1.	\$52,900.00	$0.2\% \ 0$	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	A 2	\$135,836.66	0.5% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	Y 1	\$57,356.84	0.21% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,748.30	0.21% 0	\$0.00	NA 0
HOME FINANCE OF AMERICATINC.	A, 1	\$68,000.00	0.25% 0	\$0.00	NA 0
HOMEBANC N A A NATIONA ASSOCIATION	L 1	\$52,768.82	0.2% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.15% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY.	1	\$36,000.00	0.13% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,500.00	0.19% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$237,595.47	0.88% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$80,000.00	0.3% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$69,300.00	0.26% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$80,000.00	0.3% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$53,558.19	0.2% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,651.04	0.3% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,635.94	0.3% 0	\$0.00	NA 0
MORTGAGE 1 INC.	1	\$52,323.77	0.19% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$303,311.23	1.12% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$57,493.01	0.21% 0	\$0.00	NA 0
MORTGAGE PROS, INC.	1	\$69,694.66		\$0.00	NA 0
	4	\$286,109.49	1.06% 0	\$0.00	NA 0

MORTGAGE SERVICES III, LLC					
MOUNTAIN WEST BANK NA	1	\$56,800.00	0.21% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA CORPORATION	1	\$84,617.96	0.31% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, NA	1	\$61,223.59	0.23% 0	\$0.00	NA 0
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$73,433.14	0.27% 0	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$85,000.00	0.31% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$39,823.77	0.15% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,631.47	0.29% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.19% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$65,685.72	0.24% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$214,864.75	0.8% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,710.75	0.24% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,940.01	0.45% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,800.00	0.31% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$72,671.90	0.27% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$56,250.00	0.21% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAV INGS BANK	1	\$56,386.96	0.21% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,733.00	0.22% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,600.00	0.29% 0	\$0.00	NA 0
SCBT	3	\$211,268.67	0.78% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.26% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,779.34	0.3% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NE AR	1	\$78,000.00	0.29% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$59,000.00	0.22% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	2	\$100,657.74	0.37% 0	\$0.00	NA 0
	1	\$69,500.00	0.26% 0	\$0.00	NA 0

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	SIOUX FALLS FEDERAL CREDIT UNION						
	SOUTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.31%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$67,296.16	0.25%	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$77,100.00	0.29%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.22%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,416.97	0.16%	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$68,391.22	0.25%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	306	\$20,511,900.78	76% (	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$39,825.52	0.15%	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$226,115.01	0.84%	\$0.00	NA	0
	WPRTHINGTON FEDERAL BANK	1	\$70,385.39	0.26%	\$0.00	NA	0
	Unavailable	1	\$57,942.99	0.24%	\$0.00	NA	0
Total		405	\$26,990,268.44	100%	\$0.00		0
							Ш
3138WQCL4	ADVISORS MORTGAGE GROUP, LLC	1	\$103,500.00	0.33%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,050.00	0.27%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,488.51	0.32%	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$92,594.34	0.3%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,225.18	0.34%	\$0.00	NA	0
	BANKPLUS	1	\$97,070.43	0.31%	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.33%	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$99,500.00	0.32%	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$210,000.00	0.67%	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$87,612.29	0.28%	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$89,850.00	0.29%	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$109,510.50	0.35%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,611.35	0.29% (	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,800.00	0.33%	\$0.00	NA	0

FEDERATED MORTGAGE CORP	1	\$89,599.49	0.29% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,590.59	0.29% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$103,840.47	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK, CORTEZ	1	\$92,400.00	0.3% 0		NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$107,519.39	0.34% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,532.60	0.34% 0	\$0.00	NA 0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$110,000.00	0.35% 0	\$0.00	NA 0
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$89,213.83	0.29% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.00	0.35% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$101,250.00	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$107,019.40	0.34% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$103,550.89	0.33% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$98,000.00	0.31% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$93,000.00	0.3% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,000.00	0.3% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,563.80	0.32% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$213,450.00	0.68%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$99,568.16	0.32% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$103,039.42	0.33% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$104,338.27	0.33% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$107,026.37	0.34% 0	\$0.00	NA 0
	1	\$106,628.14	0.34% 0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,081.01	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,948.84	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,129.49	0.33%	0	\$0.00	NA	,0
	PROSPERITY MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$99,554.99	0.32%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.33%	0	\$0.00		Ш
	SIRVA MORTGAGE INC	1	\$90,993.25	0.29%	0	\$0.00	NA	<b>7</b> 0
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$109,126.71	0.35%	0	\$0.00	NA	<b>A</b> 0
<u> </u>	SOUTHWEST BANK	1	\$103,800.00	1	+	\$0.00	NA	70
<u> </u>	THE MORTGAGE COMPANY	1	\$108,400.00	0.35%	0	\$0.00	NA	<u>، 0</u>
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$107,525.16	0.34%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$93,341.07	0.3%	0	\$0.00	NA	<b>7</b> 0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00		Ш
<u> </u>	WALLICK AND VOLK, INC.	1	\$92,963.61	1	+	\$0.00		<b>1</b> 0
<u> </u>	WELLS FARGO BANK, N.A.	263	\$25,603,769.72	81.82%	0	\$0.00	NA	70
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,256.33	0.32%	0	\$0.00	NA	0
	Unavailable	2	\$189,220.00	0.59%	0	\$0.00	NA	<b>7</b> 0
Total		320	\$31,292,913.02	1	-	\$0.00		0
		$\overline{\Box}$			$\prod$			$\prod$
3138WQE24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,165,683.28	100%	0	\$0.00		Ш
Total		5	\$1,165,683.28	100%	0	\$0.00	<u> </u>	0
3138WQE40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	9	\$1,099,070.00	100%	0	\$0.00	NA	0

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	COMPANY						
Total		9	\$1,099,070.00	100% 0	\$0.00		0
3138WQE57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,201,890.00	100% 0	\$0.00	NA	0
Total		5	\$1,201,890.00	100% 0	\$0.00		0
3138WQE65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,975.00	100% 0	\$0.00	NA	0
Total		5	\$1,577,975.00	100% 0	\$0.00	-	0
3138WQE73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,088,890.00	100% 0	\$0.00	NA	Ш
Total		14	\$1,088,890.00	100% 0	\$0.00		0
3138WQE81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,069,129.39	100% 0	\$0.00	NA	0
Total		5	\$1,069,129.39	100% 0	\$0.00		0
3138WQE99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,421,483.00	100% 0	\$0.00	NA	0
Total		41	\$11,421,483.00	100% 0	\$0.00		0
3138WQEE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$16,986,101.44	100% 0	\$0.00	NA	0
Total		60	\$16,986,101.44	100% 0	\$0.00	<u> </u>	0
3138WQEF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,421,892.66	100% 0	\$0.00	NA	
Total		16	\$1,421,892.66	100% 0	\$0.00		0
3138WQEG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,202,969.00	100% 0	\$0.00	NA	
Total		5	\$1,202,969.00	100% 0	\$0.00		0
3138WQEH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,351,962.22	100% 0	\$0.00	NA	
Total		15	\$4,351,962.22	100% 0	\$0.00		0

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3138WQEJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,690.00	100% 0	\$0.00	NA	0
Total		5	\$1,278,690.00	100% 0	\$0.00		0
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3138WQEK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,152,550.67	100% 0	\$0.00	NA	Ш
Total		13	\$1,152,550.67	100% 0	\$0.00		0
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3138WQEL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,234,136.53	100% 0	\$0.00	NA	
Total	_	40	\$12,234,136.53	100% 0	\$0.00		0
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3138WQEM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,872,279.38	100% 0	\$0.00	NA	0
Total		33	\$8,872,279.38	100% 0	\$0.00		0
							4
3138WQEN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,359,883.08	100% 0	\$0.00	NA	0
Total		14	\$4,359,883.08	100% 0	\$0.00		0
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3138WQEP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,622,098.91	100% 0	\$0.00	NA	0
Total		14	\$1,622,098.91	100% 0	\$0.00		0
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3138WQEQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	67	\$20,598,232.59	100% 0	\$0.00	NA	0
Total		67	\$20,598,232.59	100% 0	\$0.00		0
							4
3138WQER9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,400,010.00	100% 0	\$0.00	NA	0
Total		14	\$4,400,010.00	100% 0	\$0.00		0
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3138WQES7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,199,500.00	100% 0	\$0.00	NA	0
Total		19	\$6,199,500.00	100% 0	\$0.00		0
			<b>***</b>	100% 0	\$0.00	NA	4
3138WQET5	· · · · · · · · · · · · · · · · · · ·	86	\$26,141,489.00	1 / 1/ 1/ //_ 1/ 11	6 4 1 4 M H	NIA.	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY							
_	COMPANY	26		: 22 ~	H	<b>†</b> 2 0 0		H
Total		86	\$26,141,489.00	100%	0	\$0.00		0
3138WQEU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$27,158,035.00	100%	0	\$0.00	NA	0
Total		87	\$27,158,035.00	100%	0	\$0.00		0
3138WQEV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,047,506.79	100%	0	\$0.00	NA	0
Total		12	\$1,047,506.79	100%	0	\$0.00		0
								Ш
3138WQEX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,447,238.39	100%	0	\$0.00	NA	0
Total		16	\$4,447,238.39	100%	0	\$0.00		0
3138WQEY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,415,285.00	100%	0	\$0.00	NA	0
Total		8	\$2,415,285.00	100%	0	\$0.00		0
3138WQEZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,310,250.00	100%	0	\$0.00	NA	0
Total		5	\$1,310,250.00	100%	0	\$0.00		0
3138WQFA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,480,385.00	100%	0	\$0.00	NA	0
Total		21	\$1,480,385.00	100%	0	\$0.00		0
3138WQFB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$3,293,572.00	100%	0	\$0.00	NA	0
Total		34	\$3,293,572.00	100%	0	\$0.00		0
3138WQFC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,985,329.00	100%		\$0.00	NA	
Total		17	\$1,985,329.00	100%	U	\$0.00		0
3138WQFD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	20	\$2,789,353.00	100%	0	\$0.00	NA	0

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	COMPANY					Ī		
Total		20	\$2,789,353.00	100%	0 \$	0.00		0
3138WQFE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,790,278.00	100%	0 \$	60.00	NA	0
Total		11	\$1,790,278.00	100%	0 \$	0.00		0
								Ш
3138WQFF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,168,286.00	100%	0 \$	60.00	NA	0
Total		19	\$1,168,286.00	100%	0 \$	0.00		0
								Ш
3138WQFG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,008,094.00	100%	0 \$	60.00	NA	0
Total		10	\$1,008,094.00	100%	0 \$	0.00		0
								Ш
3138WQFH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,001,404.00	100%	0 \$	60.00	NA	0
Total		28	\$7,001,404.00	100%	0 \$	0.00		0
								Ш
3138WQFJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,311,237.00	100%	0 \$	60.00	NA	0
Total		19	\$5,311,237.00	100%	0 \$	0.00		0
								Ш
3138WQFK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,948,193.00	100%	0 \$	60.00	NA	0
Total		18	\$4,948,193.00	100%	0 \$	0.00		0
								Ш
3138WQFL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,386,596.00	100%	0 \$	00.00	NA	0
Total		20	\$6,386,596.00	100%	0 \$	0.00		0
								4
3138WQKN1	RBS CITIZENS, NA	117	\$20,455,742.35	98.85%	i i	00.00	NA	
T-4-1	Unavailable	2	\$237,017.10		i i	00.00	NA	_
Total		119	\$20,692,759.45	100%	U  \$	0.00		0
3138WQKP6	RBS CITIZENS, NA	5	\$1,109,212.51	100%	0 4	60.00	NA	
Total	KDS CITIZENS, IVA	5	\$1,109,212.51 \$1,109,212.51	100%		<b>60.00</b>		0
1 VIII		3	Ψ1910/9212031	100 /0	<b>5</b> 4	70.00		+
3138WQKQ4	RBS CITIZENS, NA	19	\$1,329,562.00	100%	0 \$	00.00	NA	0
Total		19	\$1,329,562.00	100%		0.00		0

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3138WQKR2	RBS CITIZENS, NA	23	\$2,295,479.79	100% 0	0 \$0.00	NA	0
Total		23	\$2,295,479.79	100% 0	1		0
							П
3138WQKS0	RBS CITIZENS, NA	12	\$1,395,146.11	100%			
Total	!	12	\$1,395,146.11	100%	0 \$0.00	<u> </u>	0
		10	15 100 554 05	12224	20.00	<u> </u>	4
3138WQKT8	RBS CITIZENS, NA	18		100% 0			
Total		18	\$2,492,674.35	100% 0	90.00	<del></del>	0
3138WQKU5	RBS CITIZENS, NA	11	\$1,744,729.71	100% 0	0 \$0.00	NA	0
Total		11	\$1,744,729.71	100%			0
							$\prod$
3138WQL83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	25	\$6,513,060.19	100%	0 \$0.00	NA	0
Total		25	\$6,513,060.19	100%	0 \$0.00	<u> </u>	0
		1	<del> </del>			<u></u> '	4
3138WQL91	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,786,624.83	100%	0 \$0.00	NA	0
Total		28	\$6,786,624.83	100%	0 \$0.00	<u> </u>	0
3138WQMA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,025,372.69	100% 0	0 \$0.00	NA	0
Total		12	\$2,025,372.69	100%	0 \$0.00		0
		$\coprod$			]!	<u> </u>	Щ
3138WQR20	Unavailable	315		100%		1	T T
Total		315	\$56,999,714.40	100% 0	0 \$0.00	<del></del>	0
3138WQR38	Unavailable	221	\$45,421,776.25	100% 0	0 \$0.00	NA	
Total	Ullavaliable	221	\$45,421,776.25	100% 0			0
			Ψ ••• • • • • • • • • • • • • • • • • •		1		Ť
3138WQR46	Unavailable	28	\$8,750,189.84	100%	0 \$0.00	NA	0
Total		28		100%	1 1		0
	!					<u> </u>	4
3138WQR53	Unavailable	33		100% 0	1 1		
Total		33	\$10,255,083.27	100% 0	0 \$0.00	<del></del>	0
3138WQR61	Unavailable	160	\$51,003,336.18	100% 0	0 \$0.00	NA	n
Total	Ullavaliauic	160		100% 0		1	0
Total	<del></del>	100	φυιουυρουσιο	100 /	ψοτος		广
3138WQR79	Unavailable	858	\$259,799,704.08	100%	0 \$0.00	NA	0
Total		858	\$259,799,704.08	100%			0
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3138WQR87	Unavailable	113	\$7,057,880.91	100%			
Total		113	\$7,057,880.91	100%	0 \$0.0	)0	0
3138WQR95	Unavailable	92	\$8,464,394.48	100%	0 \$0.0	00 NA	. 0
Total		92	\$8,464,394.48	100%	0 \$0.0	)0	0
							Ш
3138WQRB0	CITIBANK,N.A.	21	\$1,510,238.69	100%		00 NA	$\overline{}$
Total		21	\$1,510,238.69	100%	0 \$0.0	)0	0
							Ш
3138WQRC8	CITIBANK,N.A.	5	\$695,497.48	68.26%	1 1	00 NA	.0
	Unavailable	1	\$323,344.00	31.74%	0 \$0.0	00 NA	.0
Total		6	\$1,018,841.48	100%	0 \$0.0	)0	0
							Ш
3138WQRD6	CITIBANK,N.A.	63	\$3,262,847.26	97.91%	0 \$0.0	00 NA	.0
	MORTGAGE LENDERS OF	1	\$69,814.46	2.09%	0 \$0.0	00 NA	0
	AMERICA, LLC						Ш.
Total		64	\$3,332,661.72	100%	0 \$0.0	00	0
3138WQRE4	CITIBANK,N.A.	17	\$1,666,890.88	100%			
Total		17	\$1,666,890.88	100%	0 \$0.0	00	0
							$\vdash$
3138WQRF1	CITIBANK,N.A.	18	\$2,481,750.72	94.56%			
	WEST TOWN SAVINGS BANK	1	\$142,870.29	5.44%			
Total		19	\$2,624,621.01	100%	0 \$0.0	00	0
							<del>     </del>
3138WQRG9	CITIBANK,N.A.	9	\$950,002.11	87.34%			
	Unavailable	1	\$137,765.65	12.66%	1-1-		1 1
Total		10	\$1,087,767.76	100%	0 \$0.0	00	0
242077407777	1,00021,27,0	4	<b>ATT 200 00</b>	0.000	0 00	20 274	
3138WQRH7	ACOPIA, LLC	1	\$77,300.00	0.22%			1 1
	ASCENT HOME LOANS, INC.	1	\$82,500.00	0.23%	1 1		
	CITIBANK,N.A.	587	\$34,741,076.93	98.55%			+ + -
	PERL MORTGAGE, INC.	1	\$57,739.32	0.16%		1	
	SIRVA MORTGAGE	1	\$59,735.65	0.17%	1-1-		
	SYNOVUS MORTGAGE CORP.	3	\$153,427.94	0.44%		_	
m	Unavailable	1	\$79,496.33	0.23%	1 1	_	
Total		595	\$35,251,276.17	100%	0 \$0.0	<del>)</del> 0	0
2120WOD12	ACODIA LLC	1	¢0.4.001.00	0.246	0 00	)() N.T.A	
3138WQRJ3	ACOPIA, LLC	1	\$94,091.92	0.34%	0 \$0.0	00 NA	.U
	ANCHOR FUNDING CORPORATION	1	\$102,000.00	0.37%	0 \$0.0	00 NA	0
-	ANGEL OAK FUNDING LLC	1	\$110,000.00	0.4%	0 \$0.0	00 NA	
-	ASPIRE FINANCIAL INC DBA	1	\$110,000.00	0.4%	υ <u>\$</u> 0.0	JO NA	U
	TEXASLENDING.COM	2	\$201,808.11	0.74%	0 \$0.0	00 NA	.0
-	CHERRY CREEK MORTGAGE						+
		4	\$399,042.63	1.46%	0 \$0.0	00 NA	.0
	COMPANY, INC.	4	\$399,042.63	1.46%	0 \$0.0	)0 NA	.[0]

	CHICAGO FINANCIAL SERVICES, INC.	1	\$107,000.00	0.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	252	\$24,464,884.88	89.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$108,956.74	0.4%				
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$515,485.71	1.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$196,147.88	0.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,428.50	0.4%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$188,166.74	0.69%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$386,809.20	1.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$202,365.55	0.73%	0	\$0.00	NA	0
Total		281	\$27,406,187.86	100%	0	\$0.00		0
3138WQRK0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$354,925.04	1.76%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$123,000.00	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$242,916.22	1.2%	0	\$0.00	NA	0
	CITIBANK,N.A.	154	\$18,060,289.40	89.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$350,885.16	1.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$119,471.30	0.59%		\$0.00		
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.62%				
	T.J. FINANCIAL, INC.	1	\$114,488.25	0.57%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,151.00	0.61%	0	\$0.00	NA	0
	Unavailable	3	\$360,643.90	1.78%	0	\$0.00	NA	0
Total		172	\$20,205,770.27	100%	0	\$0.00		0
3138WQRL8	ACOPIA, LLC	1	\$130,350.00	0.42%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$136,402.42	0.44%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$139,370.76	0.45%	0	\$0.00	NA	0
		2	\$274,789.79	0.89%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY, INC.							
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	CITIBANK,N.A.	198	\$27,260,975.73	88.6%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$676,961.38	2.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$731,685.02	2.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,288.97	0.48%				
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,150.42	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,332.50	0.49%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$412,170.25	1.34%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	2	\$293,800.00	0.97%	0	\$0.00	NA	0
Total		223	\$30,770,277.24	100%	0	\$0.00		0
					$\coprod$			$\coprod$
3138WQRM6	CITIBANK,N.A.	20	\$4,284,427.12	87.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$278,693.16	5.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$151,536.11	3.08%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$205,083.29	4.17%	0	\$0.00	NA	0
Total		23	\$4,919,739.68	100%	0	\$0.00		0
					Ц			
3138WQRN4	CITIBANK,N.A.	7	\$1,579,524.00	100%	-			
Total		7	\$1,579,524.00	100%	0	\$0.00		0
3138WQRP9	CITIBANK,N.A.	6	\$1,593,360.00	100%	n	\$0.00	NA	n
Total	CHIDAINI, IV.	6	\$1,593,360.00 \$1,593,360.00	100%	_	\$0.00 \$0.00	1 1/ 1	0
1 Gui		v	ΨΙ	±00 /c	Ĭ	ΨΟ•Ο		
3138WQRQ7	CITIBANK,N.A.	125	\$34,731,328.51	95.77%	0	\$0.00	NA	0
<u> </u>	LUXURY MORTGAGE CORP.	1	\$254,849.40	0.7%	_	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$583,557.73	1.61%				
	MORTGAGE MASTER, INC.	1	\$540,191.66	1.49%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$157,310.82	0.43%	_	\$0.00	NA	
Total	,	130	\$36,267,238.12	100%	1	\$0.00		0
3138WQRR5	CITIBANK,N.A.	7	\$1,447,530.00	100%	0	\$0.00	NA	0
Total		7	\$1,447,530.00	100%	0	\$0.00		0
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3138WQRS3	CITIBANK,N.A.	25	\$4,051,782.98	100%	0	\$0.00	NA	0
Total	CITIDI II VIX,IV.II.	25	\$4,051,782.98	100%	T	\$ <b>0.00</b>		0
10001			ψ 1,001,70 <b>2</b> 150	100 /0	Ť	ΨΟΦΟ		Ť
3138WQRT1	ACOPIA, LLC	3	\$694,551.22	0.6%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,076,012.00	0.93%		\$0.00		
	ANCHOR FUNDING CORPORATION	1	\$189,162.89	0.16%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$581,900.00	0.5%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$173,750.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$637,490.99	0.55%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,023,004.66	1.75%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$198,252.97	0.17%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$159,295.07	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	13	\$3,683,013.19	3.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$637,384.90	0.55%	0	\$0.00	NA	0
	CITIBANK,N.A.	404	\$84,844,124.67	73.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,774.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$415,199.25	0.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,332,992.17	2.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,444,000.00	2.12%	_	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$159,799.91	0.14%	f f	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$278,555.28	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	14	\$3,476,750.08	3.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$164,280.28	0.14%	0	\$0.00		
	ON Q FINANCIAL, INC.	3	\$791,832.13	0.69%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$180,000.00	0.16%	_	\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$208,250.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,201,042.39	1.04%	0	\$0.00		Щ
	POLI MORTGAGE GROUP INC.	1	\$156,506.90	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$185,600.00	0.16%	0	\$0.00	NA	0

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PRIMUS LENDING CORP.	1	\$217,542.55	0.19%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$220,000.00	0.19%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORP.	1	\$254,755.04	0.22%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$203,119.06	0.18%	0 \$0.00	NA 0
SKYLINE MORTGAGE LLC	2	\$388,307.64	0.34%	0 \$0.00	NA 0
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$196,000.00	0.17%	0 \$0.00	NA 0
STEWARD INVESTMENTS INC.	3	\$594,170.60	0.52%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP.	4	\$1,102,853.95	0.96%	0 \$0.00	NA 0
T.J. FINANCIAL, INC.	3	\$882,357.35	0.77%	0 \$0.00	NA 0
TERRACE MORTGAGE COMPANY	10	\$2,252,439.05	1.95%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$216,000.00	0.19%	0 \$0.00	NA 0
WALL FINANCIAL INC.	2	\$870,035.15	0.75%	0 \$0.00	NA 0
Unavailable	1	\$216,076.66	0.19%		NA 0
	524	\$115,299,182.00	100%	0 \$0.00	0
·	1	\$154,500.00	0.29%	0 \$0.00	NA 0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,429,602.44	2.65%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,431,163.04	2.66%	0 \$0.00	NA 0
ANCHOR FUNDING CORPORATION	7	\$1,327,764.66	2.46%	0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,399.90	1.47%	0 \$0.00	NA 0
CAPSTONE LENDING CORP	1	\$330,492.92	0.61%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,372,173.69	2.55%	0 \$0.00	NA 0
CITIBANK,N.A.	79	\$18,153,975.99	33.7%	0 \$0.00	NA 0
GOLD COAST BANK	1	\$189,000.00	0.35%	0 \$0.00	NA 0
JMAC LENDING, INC.	11	\$3,791,241.33	7.04%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$688,000.00	1.28%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	58	\$17,340,677.31	32.19%	0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	1	\$288,683.58	0.54%	0 \$0.00	NA 0
PERL MORTGAGE, INC.	2	\$648,000.00	1.2%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.  RMC VANGUARD MORTGAGE CORP.  ROUNDPOINT MORTGAGE COMPANY  SKYLINE MORTGAGE LLC  STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS INC.  SYNOVUS MORTGAGE CORP.  T.J. FINANCIAL, INC.  TERRACE MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, L.L.C.  WALL FINANCIAL INC.  Unavailable  ACOPIA, LLC  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  AMERICAN INTERNET MORTGAGE, INC.  ANCHOR FUNDING CORPORATION  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CHERRY CREEK MORTGAGE COMPANY, INC.  CITIBANK,N.A. GOLD COAST BANK JMAC LENDING, INC.  LEADER MORTGAGE COMPANY, INC.  MORTGAGE MASTER, INC.  NATIONAL MORTGAGE	RADIUS FINANCIAL GROUP INC.  RMC VANGUARD MORTGAGE CORP.  ROUNDPOINT MORTGAGE COMPANY  SKYLINE MORTGAGE LLC  STERLING NATIONAL BANK, NEW YORK, NEW YORK  STEWARD INVESTMENTS INC.  SYNOVUS MORTGAGE CORP.  T.J. FINANCIAL, INC.  TERRACE MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, L.L.C.  WALL FINANCIAL INC.  Unavailable  1  524  ACOPIA, LLC  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  AMERICAN INTERNET MORTGAGE, INC.  ANCHOR FUNDING CORPORATION  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP  CHERRY CREEK MORTGAGE COMPANY, INC.  CITIBANK,N.A.  79 GOLD COAST BANK JMAC LENDING, INC.  11  LEADER MORTGAGE COMPANY, INC.  MORTGAGE MASTER, INC.  NATIONAL MORTGAGE  COMPANY, INC.  15  MORTGAGE MASTER, INC.  58  NATIONAL MORTGAGE	RADIUS FINANCIAL GROUP   INC.	RADIUS FINANCIAL GROUP INC.  RMC VANGUARD MORTGAGE CORP.  ROUNDPOINT MORTGAGE 1 \$223,119.06 0.18% 0.29% O.29%  RADIUS FINANCIAL GROUP   1   \$220,000.00   0.19%   0   \$0.00	

	ROUNDPOINT MORTGAGE COMPANY	1	\$324,028.00	0.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$645,019.98	1.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$809,407.13	1.5%	t t	\$0.00		
	TERRACE MORTGAGE COMPANY	3	\$984,500.00	1.83%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	7	\$1,548,509.08	2.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$373,297.72	0.69%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$278,425.57	0.52%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$171,450.00	0.31%	m	\$0.00	NA	
Total		201	\$53,876,512.34	100%	0	\$0.00		0
3138WQRV6	Unavailable	378	\$24,076,792.54	100%	0	\$0.00	NA	0
Total		378	\$24,076,792.54	100%	0	\$0.00		0
3138WQRW4	Unavailable	409	\$38,558,185.97	100%	Ω	\$0.00	NA	0
Total	Chavanable	409	\$38,558,185.97	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0
lotai		402	ψ30,330,103.77	100 /0	Ĭ	Ψ0.00		
3138WQRX2	Unavailable	252	\$28,669,303.43	100%	0	\$0.00	NA	0
Total	Chavanaore	252	\$28,669,303.43	100%	_	\$0.00		0
			+==,===,===		Ť	7 0000		Ť
3138WQRY0	Unavailable	406	\$53,872,204.81	100%	0	\$0.00	NA	0
Total		406	\$53,872,204.81	100%	0	\$0.00		0
3138WQRZ7	Unavailable	369	\$57,896,334.40	100%	0	\$0.00	NA	0
Total		369	\$57,896,334.40	100%	-	\$0.00		0
			. , ,			·		
3138WQSA1	Unavailable	49	\$5,360,818.62	100%	0	\$0.00	NA	0
Total		49	\$5,360,818.62	100%	0	\$0.00		0
					Ш			
3138WQSB9	Unavailable	90	\$11,513,946.41	100%	-	\$0.00		
Total		90	\$11,513,946.41	100%	0	\$0.00		0
3138WQSC7	Unavailable	91	\$13,636,817.84	100%	n	\$0.00	NA	0
Total	Chavanaoic	91	\$13,636,817.84	100%	$\boldsymbol{\vdash}$	\$0.00		0
Total		71	ψ13,030,017.04	100 /0	Ĭ	ΨΟ•ΟΟ		
3138WQSD5	Unavailable	242	\$55,821,880.72	100%	0	\$0.00	NA	0
Total		242	\$55,821,880.72	100%	++	\$0.00		0
			. , ,		П	,		
3138WQSE3	Unavailable	72	\$4,519,847.09	100%	0	\$0.00	NA	0
Total		72	\$4,519,847.09	100%	0	\$0.00		0
3138WQSF0	Unavailable	114	\$12,307,413.92	100%	0	\$0.00		
Total		114	\$12,307,413.92	100%	0	\$0.00		0

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			·				П
3138WQSG8	Unavailable	107	\$23,648,401.81	100% (	0 \$0.00	NA	0
Total		107	\$23,648,401.81	100%			0
3138WQSH6	Unavailable	540	\$30,588,130.62	100% (	0 \$0.00	NA	0
Total		540	\$30,588,130.62	100%	1		0
3138WQSJ2	Unavailable	416	\$35,643,076.18	100% (	0 \$0.00	NA	n
Total	Onavanable	416		100%	1 1		0
3138WQSK9	Unavailable	225	\$23,395,971.60	100% (	0 \$0.00	NA	0
Total	O Martine 12	225	\$23,395,971.60	100%			0
3138WQSL7	Unavailable	313	\$38,053,227.91	100% (	0 \$0.00	NA	0
Total		313		100%			0
3138WQSM5	Unavailable	77	\$16,841,011.24	100% (	0 \$0.00	NA	0
Total		77	\$16,841,011.24	100%			0
3138WQSN3	Unavailable	552	\$102,583,489.86	100% (	0 \$0.00	NA	0
Total		552	\$102,583,489.86	100%			0
3138WQSP8	Unavailable	124	\$6,380,311.43	100% (	0 \$0.00	NA	0
Total		124	\$6,380,311.43	100%			0
3138WQSQ6	Unavailable	94	\$7,612,430.86	100% (	0 \$0.00	NA	0
Total		94		100%			0
3138WQSR4	Unavailable	81	\$8,780,270.56	100% (	0 \$0.00	NA	0
Total		81					0
3138WQSS2	Unavailable	112	\$21,544,051.98	100% (	0 \$0.00	NA	0
Total		112		100%			0
3138WQST0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,335,535.00	6.76% (	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$428,067.35	2.17%	0 \$0.00	NA	0
	ANCHOR FUNDING CORPORATION	3	\$634,000.00	3.21%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$390,000.00	1.97% (	0 \$0.00	NA	0
<u> </u>	CITIBANK,N.A.	49		52.61% (		NA NA	
		1	\$144,000.00	0.73%	0 \$0.00	NA	0

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	LEADER MORTGAGE COMPANY, INC.						
	MORTGAGE MASTER, INC.	17	\$5,135,698.61	26% 0	\$0.00	NA	0
	NFM, INC.	1	\$280,923.00	1.42% 0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$245,700.00	1.24% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$210,500.00	1.07% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,900.00	1.47% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$265,000.00	1.35% 0	\$0.00	NA	0
Total		80	\$19,749,877.27	100% 0	\$0.00		0
3138WQSU7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$757,500.00	13.49% 0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$327,094.90	5.82% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$822,000.00	14.63% 0	\$0.00	NA	0
	CITIBANK,N.A.	15	\$2,687,332.17	47.84% 0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$350,000.00	6.23% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$523,000.00	9.31% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$150,000.00	2.68% 0	\$0.00	NA	0
Total		25	\$5,616,927.07	100% 0	\$0.00		0
3138WQSV5	CITIBANK,N.A.	6	\$1,135,818.00	100% 0	\$0.00	NA	0
Total		6	\$1,135,818.00	100% 0	\$0.00		0
3138WQSW3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.76% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$216,000.00	0.75% 0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$390,000.00	1.35% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$383,000.00	1.32% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$434,300.00	1.5% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$481,200.00	1.66% 0	\$0.00	NA	0
	CITIBANK,N.A.	86	\$20,622,642.34	71.34% 0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$313,000.00	1.08% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,925.00	0.64% 0	\$0.00	NA	0

JMAC LENDING, INC.	3	\$736,000.00	2.55% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$216,000.00	0.75% 0	\$0.00	NA 0
	1	\$157 500 00	0.54%	\$0.00	NA 0
	2				NA 0
·					NA 0
NATIONAL BANK OF KANSAS	1	\$216,256.00	0.75% 0	\$0.00	NA 0
ONY GLO, INC.	1	\$200,000.00	0.69% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC.	1	\$457,973.32	1.58% 0	\$0.00	NA 0
STEWARD INVESTMENTS INC.	1	\$193,000.00	0.67% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$357,497.44	1.24% 0	\$0.00	NA 0
T.J. FINANCIAL, INC.	4	\$893,000.00	3.09% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$308,000.00	1.07% 0	\$0.00	NA 0
	3	\$820,500.00		\$0.00	NA 0
Unavailable	1	\$119,531.26	0.42% 0		NA 0
	119	\$28,907,678.85	100% 0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	48	\$12,066,375.05	100% 0	\$0.00	NA 0
	48	\$12,066,375.05	100% 0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	9	\$1,122,460.46	100% 0	\$0.00	NA 0
	9	\$1,122,460.46	100% 0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	18	\$1,641,524.36	100% 0	\$0.00	NA 0
	18	\$1,641,524.36	100% 0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	10	\$1,612,495.54	100% 0	\$0.00	NA 0
	10	\$1,612,495.54	100% 0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	14	\$4,064,655.00	100% 0	\$0.00	NA 0
	14	\$4,064,655.00	100% 0	\$0.00	0
THE HUNTINGTON NATIONAL BANK	12	\$1,271,700.00	100% 0	\$0.00	NA 0
	12	\$1,271,700.00	100% 0	\$0.00	0
			1 1		1 1
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MLD MORTGAGE INC. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. NATIONAL BANK OF KANSAS CITY ONY GLO, INC. RADIUS FINANCIAL GROUP INC. STEWARD INVESTMENTS INC. SYNOVUS MORTGAGE CORP. T.J. FINANCIAL, INC. TOTAL MORTGAGE SERVICES, L.L.C. VERITAS FUNDING LLC Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MLD MORTGAGE INC.  MORTGAGE FINANCIAL, INC.  MORTGAGE MASTER, INC.  NATIONAL BANK OF KANSAS CITY ONY GLO, INC.  RADIUS FINANCIAL GROUP INC.  STEWARD INVESTMENTS INC.  SYNOVUS MORTGAGE CORP.  T.J. FINANCIAL, INC.  TOTAL MORTGAGE SERVICES, L.L.C.  VERITAS FUNDING LLC  Unavailable  THE HUNTINGTON NATIONAL BANK  18  THE HUNTINGTON NATIONAL BANK  10  THE HUNTINGTON NATIONAL BANK  11  THE HUNTINGTON NATIONAL BANK  11  THE HUNTINGTON NATIONAL BANK  12	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE         1         \$216,000.00           MLD MORTGAGE INC.         1         \$157,500.00           MORTGAGE FINANCIAL, INC.         2         \$576,353.49           MORTGAGE MASTER, INC.         2         \$411,000.00           NATIONAL BANK OF KANSAS CITY         1         \$216,256.00           ONY GLO, INC.         1         \$200,000.00           RADIUS FINANCIAL GROUP INC.         1         \$457,973.32           STEWARD INVESTMENTS INC.         1         \$193,000.00           SYNOVUS MORTGAGE CORP.         1         \$357,497.44           T.J. FINANCIAL, INC.         4         \$893,000.00           SERVICES, L.L.C.         1         \$308,000.00           Unavailable         1         \$119,531.26           Unavailable         1         \$119,531.26           THE HUNTINGTON NATIONAL BANK         48         \$12,066,375.05           THE HUNTINGTON NATIONAL BANK         18         \$1,641,524.36           THE HUNTINGTON NATIONAL BANK         10         \$1,612,495.54           THE HUNTINGTON NATIONAL BANK         14         \$4,064,655.00           THE HUNTINGTON NATIONAL BANK         14         \$4,064,655.00	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE         1         \$216,000.00         0.75% 0           MLD MORTGAGE INC.         1         \$157,500.00         0.54% 0           MLD MORTGAGE INC.         1         \$157,500.00         0.54% 0           MORTGAGE FINANCIAL, INC.         2         \$576,353.49         1,99% 0           MORTGAGE MASTER, INC.         2         \$411,000.00         1,42% 0           NATIONAL BANK OF KANSAS CITY         1         \$200,000.00         0.69% 0           NATIONAL BANK OF KANSAS CITY         1         \$200,000.00         0.69% 0           ONY GLO, INC.         1         \$200,000.00         0.69% 0           RADIUS FINANCIAL GROUP INC.         1         \$457,973.32         1.58% 0           INC.         5TEWARD INVESTMENTS INC.         1         \$193,000.00         0.67% 0           SYNOVUS MORTGAGE CORP.         1         \$357,497.44         1.24% 0           TJ. FINANCIAL, INC.         4         \$893,000.00         1.07% 0           VERITAS FUNDING LLC         3         \$820,500.00         2.84% 0           Unavailable         1         \$119,531.26         0.42% 0           THE HUNTINGTON NATIONAL BANK         48         \$1,2066,375.05         100% 0	MERIDIAN RESIDENTIAL   CAPITAL LLC DBA FIRST   1   \$216,000.00   0.75%   0   \$0.00   MORTGAGE   MLD MORTGAGE   1   \$157,500.00   0.54%   0   \$0.00   MORTGAGE FINANCIAL, INC.   2   \$576,353.49   1.99%   0   \$0.00   MORTGAGE FINANCIAL, INC.   2   \$576,353.49   1.99%   0   \$0.00   MORTGAGE MASTER, INC.   2   \$411,000.00   1.42%   0   \$0.00   NATIONAL BANK OF KANSAS   1   \$216,256.00   0.75%   0   \$0.00   CITY ONY GLO, INC.   1   \$200,000.00   0.69%   0   \$0.00   RADIUS FINANCIAL GROUP   1   \$457,973.32   1.58%   0   \$0.00   RADIUS FINANCIAL GROUP   1   \$457,973.32   1.58%   0   \$0.00   STEWARD INVESTMENTS   1   \$193,000.00   0.67%   0   \$0.00   STEWARD INVESTMENTS   1   \$193,000.00   0.67%   0   \$0.00   T.J. FINANCIAL, INC.   4   \$893,000.00   3.09%   0   \$0.00   T.J. FINANCIAL, INC.   4   \$893,000.00   3.09%   0   \$0.00   T.J. FINANCIAL, INC.   4   \$893,000.00   3.09%   0   \$0.00   TOTAL MORTGAGE   1   \$308,000.00   3.09%   0   \$0.00   TOTAL MORTGAGE   1   \$308,000.00   2.84%   0   \$0.00   TOTAL MORTGAGE   1   \$308,000.00   2.84%   0   \$0.00   TOTAL MORTGAGE   1   \$308,000.00   2.84%   0   \$0.00   TOTAL MORTGAGE   1   \$319,531.26   0.42%   0   \$0.00   TOTAL MORTGAGE   1   \$119,531.26   0.42%   0   \$0.00   TOTAL MORTGAGE   1   \$119,531.26   0.42%   0   \$0.00   THE HUNTINGTON NATIONAL   48   \$12,066,375.05   100%   0   \$0.00   THE HUNTINGTON NATIONAL   48   \$1,641,524.36   100%   0   \$0.00   THE HUNTINGTON NATIONAL   18   \$1,641,524.36   100%   0   \$0.00   THE HUNTINGTON NATIONAL   18   \$1,641,524.36   100%   0   \$0.00   THE HUNTINGTON NATIONAL   18   \$1,641,524.36   100%   0   \$0.00   THE HUNTINGTON NATIONAL   19   \$1,612,495.54   100%   0   \$0.00   THE HUNTINGTON NATIONAL   14   \$4,064,655.00   100%   0   \$0.00   THE HUNTINGTON NATIONAL   14   \$4,064,655.00   100%   0   \$0.00   \$0.00   THE HUNTINGTON NATIONAL   14   \$4,064,655.00   100%   0   \$0.00   \$0.00   THE HUNTINGTON NATIONAL   14   \$4,064,655.00   100%   0   \$0.00   \$0.00   THE HUNTINGTON NATIONAL   15   \$1,271,700.00   100%   0   \$0.00   \$0.00   THE HUN

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	THE HUNTINGTON NATIONAL BANK							
Total		17	\$1,656,226.82	100%	0	\$0.00		0
3138WQWM0	THE HUNTINGTON NATIONAL BANK	8	\$1,279,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,279,600.00	100%	0	\$0.00		0
3138WQWN8	THE HUNTINGTON NATIONAL BANK	30	\$1,924,568.90	100%	0	\$0.00	NA	0
Total		30	\$1,924,568.90	100%	0	\$0.00		0
3138WQWP3	THE HUNTINGTON NATIONAL BANK	9	\$1,035,440.94	100%	0	\$0.00	NA	0
Total		9	\$1,035,440.94	100%	0	\$0.00		0
3138WQWQ1	THE HUNTINGTON NATIONAL BANK	6	\$1,008,737.12	100%	0	\$0.00	NA	0
Total		6	\$1,008,737.12	100%	0	\$0.00		0
3138WQWR9	THE HUNTINGTON NATIONAL BANK	18	\$2,366,171.03	100%	0	\$0.00	NA	0
Total		18	\$2,366,171.03	100%	0	\$0.00		0
3138WQWS7	THE HUNTINGTON NATIONAL BANK	18	\$1,143,987.14	100%	0	\$0.00	NA	0
Total		18	\$1,143,987.14	100%	0	\$0.00		0
3138WQWT5	THE HUNTINGTON NATIONAL BANK	20	\$1,912,388.90	100%	0	\$0.00	NA	0
Total		20	\$1,912,388.90	100%	0	\$0.00		0
3138WQWU2	THE HUNTINGTON NATIONAL BANK	20	\$2,327,174.40	100%	0	\$0.00	NA	0
Total		20	\$2,327,174.40	100%	0	\$0.00		0
3138WQZD7	HOUSTON FEDERAL CREDIT UNION	1	\$133,700.00	2.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	31	\$5,462,449.62	97.61%	О	\$0.00	NA	0
Total		32	\$5,596,149.62	100%	0	\$0.00		0
3138WR4N7	MID AMERICA MORTGAGE	15	\$1,486,824.37	100%	0	\$0.00	NA	0
Total		15	\$1,486,824.37	100%	0	\$0.00		0
3138WR5Y2	EMBRACE HOME LOANS, INC.	91	\$20,882,319.53	100%	+	\$0.00	NA	_
Total		91	\$20,882,319.53	100%	0	\$0.00		0

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Total			-			, T	1	
Total	138WR5Z9	EMBRACE HOME LOANS INC	29	\$5 757 706 24	100%	0 \$0.00	) NA	
STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT		EMBRICE HOME BOLLIN, 2. C.					+	0
Total	<del>otta</del>		<del></del>	Ψο,,ο,,,ο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,0	9 +		Ĭ
Total	138WR6C9	EMBRACE HOME LOANS, INC.	103	\$21,678,771.99	100%	0 \$0.00	NA	0
AMERICAN FINANCIAL   1   \$349,422.92   2.25%   0   \$0.0     NETWORK INC.   1   \$349,422.92   2.25%   0   \$0.0     AMERIFIRST FINANCIAL   4   \$967,602.82   6.23%   0   \$0.0     AMERIFIRST FINANCIAL INC   1   \$286,467.88   1.84%   0   \$0.0     ATLANTIC HOME LOANS INC.   2   \$724,503.53   4.66%   0   \$0.0     ATLANTIC PACIFIC   1   \$204,868.61   1.32%   0   \$0.0     MORTGAGE CORPORATION   2   \$475,000.00   3.06%   0   \$0.0     CLEARPOINT FUNDING INC.   4   \$1,026,250.00   6.6%   0   \$0.0     EMBRACE HOME LOANS INC.   3   \$1,045,796.46   6.73%   0   \$0.0     EQUITY LOANS LLC   1   \$366,954.60   2.36%   0   \$0.0     FIRST NATIONS HOME   FINANCE CORPORATION   2   \$731,250.00   4.71%   0   \$0.0     GROUP ONE MORTGAGE INC.   2   \$428,968.35   2.76%   0   \$0.0     HOMEWARD RESIDENTIAL INC.   1   \$3,165,250.00   20.37%   0   \$0.0     MOUNTAIN WEST FINANCIAL INC.   1   \$245,629.49   1.58%   0   \$0.0     MOUNTAIN WEST FINANCIAL INC.   1   \$223,670.00   1.44%   0   \$0.0     NOVA FINANCIAL & INVESTMENT CORPORATION   1   \$223,670.00   1.44%   0   \$0.0     PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.   2   \$603,881.25   3.89%   0   \$0.0     PINNACLE CAPITAL MORTGAGE GROUP INC.   1   \$209,790.00   1.35%   0   \$0.0     PINNACLE MORTGAGE INC.   1   \$209,790.00   1.35%   0   \$0.0     PINNACLE MORTGAGE INC.   1   \$209,790.00   1.35%   0   \$0.0     PINNACLE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0			<del> </del>					0
NETWORK INC.   1   \$349,422.92   2.25%   \$0   \$0.0     AMERIFIRST FINANCIAL   4   \$967,602.82   6.23%   0   \$0.0     AMERIFIRST FINANCIAL INC   1   \$228,6467.88   1.84%   0   \$0.0     ATLANTIC HOME LOANS INC.   2   \$724,503.53   4.66%   0   \$0.0     ATLANTIC PACIFIC   1   \$204,868.61   1.32%   0   \$0.0     MORTGAGE CORPORATION   1   \$204,868.61   1.32%   0   \$0.0     BRIGHTEN LENDING   2   \$475,000.00   3.06%   0   \$0.0     CLEARPOINT FUNDING INC.   4   \$1,026,250.00   6.6%   0   \$0.0     EQUITY LOANS ILC   1   \$366,954.60   2.36%   0   \$0.0     FIRST NATIONS HOME   5731,250.00   4.71%   0   \$0.0     FINANCE CORPORATION   2   \$731,250.00   4.71%   0   \$0.0     GROUP ONE MORTGAGE INC.   2   \$428,968.35   2.76%   0   \$0.0     HOMEWARD RESIDENTIAL   12   \$3,165,250.00   20.37%   0   \$0.0     MOUNTAIN WEST FINANCIAL   1   \$245,629.49   1.58%   0   \$0.0     MOUNTAIN WEST FINANCIAL   1   \$223,670.00   1.44%   0   \$0.0     MSA MORTGAGE LLC   1   \$288,000.00   1.85%   0   \$0.0     NOVA FINANCIAL &   1   \$223,670.00   1.44%   0   \$0.0     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC.   3   \$703,223.73   4.53%   0   \$0.0     PINNACLE CAPITAL   MORTGAGE CORPORATION   2   \$603,881.25   3.89%   0   \$0.0     PINNACLE CAPITAL   3   \$703,223.73   4.53%   0   \$0.0     PINNACLE MORTGAGE INC.   1   \$209,790.00   1.35%   0   \$0.0     PINNACLE MORTGAGE INC.   1   \$454,500.00   2.93%   0   \$0.0     RADIUS FINANCIAL GROUP   1   \$454,500.00   2.93%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FI						, <u>*</u>		П
NETWORK INC.   AMERIFIRST FINANCIAL   4   \$967,602.82   6.23%   0   \$0.0     AMERIFIRST FINANCIAL INC   1   \$286,467.88   1.84%   0   \$0.0     ATLANTIC HOME LOANS INC.   2   \$724,503.53   4.66%   0   \$0.0     ATLANTIC PACIFIC   1   \$204,868.61   1.32%   0   \$0.0     ATLANTIC PACIFIC   1   \$204,868.61   1.32%   0   \$0.0     MORTGAGE CORPORATION   2   \$475,000.00   3.06%   0   \$0.0     CLEARPOINT FUNDING INC.   4   \$1,026,250.00   6.6%   0   \$0.0     EMBRACE HOME LOANS INC.   3   \$1,045,796.46   6.73%   0   \$0.0     EQUITY LOANS LLC   1   \$366,954.60   2.36%   0   \$0.0     FIRST NATIONS HOME   5   \$731,250.00   4.71%   0   \$0.0     FIRST NATIONS HOME   5   \$731,250.00   4.71%   0   \$0.0     GROUP ONE MORTGAGE INC.   2   \$428,968.35   2.76%   0   \$0.0     HOMEWARD RESIDENTIAL   12   \$3,165,250.00   20.37%   0   \$0.0     MOUNTAIN WEST FINANCIAL   1   \$245,629.49   1.58%   0   \$0.0     MOUNTAIN WEST FINANCIAL   1   \$223,670.00   1.44%   0   \$0.0     NOVA FINANCIAL &   1   \$223,670.00   1.44%   0   \$0.0     NOVA FINANCIAL &   1   \$223,670.00   1.44%   0   \$0.0     PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC.   3   \$703,223.73   4.53%   0   \$0.0     PINNACLE CAPITAL   MORTGAGE GROUP INC.   5603,881.25   3.89%   0   \$0.0     PINNACLE MORTGAGE INC.   1   \$209,790.00   1.35%   0   \$0.0     RADIUS FINANCIAL GROUP   1   \$454,500.00   2.93%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%	128WR A91		1	\$349 422 92	2 25%	0 \$0.00	) NA	0
AMERIFIRST FINANCIAL INC  ATLANTIC HOME LOANS INC.  ATLANTIC HOME LOANS INC.  ATLANTIC PACIFIC MORTGAGE CORPORATION  BRIGHTEN LENDING  CLEARPOINT FUNDING INC.  EQUITY LOANS INC.  EQUITY LOANS INC.  EQUITY LOANS LLC  FIRST NATIONS HOME FINANCE CORPORATION  GROUP ONE MORTGAGE INC.  JMAC LENDING INC.  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE CORPORATION  AND MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE LLC  MORTGAGE CORPORATION  AND MORTGAGE LLC  MORTGAGE CORPORATION  BERGHTMANCIAL & S223,670.00  MORTGAGE GROUP INC.  MORTGAGE CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  MORTGAGE CORPORATION  MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.  MORTGAGE FIRM INC.	130 W 132.2.1			·				44
ATLANTIC HOME LOANS INC. 2 \$724,503.53 4.66% 0 \$0.00  ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$204,868.61 1.32% 0 \$0.00  BRIGHTEN LENDING 2 \$475,000.00 3.06% 0 \$0.00  CLEARPOINT FUNDING INC. 4 \$1,026,250.00 6.6% 0 \$0.00  EMBRACE HOME LOANS INC. 3 \$1,045,796.46 6.73% 0 \$0.00  EQUITY LOANS LLC 1 \$366,954.60 2.36% 0 \$0.00  FIRST NATIONS HOME 5 \$731,250.00 4.71% 0 \$0.00  GROUP ONE MORTGAGE INC. 2 \$428,968.35 2.76% 0 \$0.00  HOMEWARD RESIDENTIAL 12 \$3,165,250.00 20.37% 0 \$0.00  MOUNTAIN WEST FINANCIAL 1 \$245,629.49 1.58% 0 \$0.00  MSA MORTGAGE LLC 1 \$288,000.00 1.85% 0 \$0.00  MSA MORTGAGE LLC 1 \$288,000.00 1.85% 0 \$0.00  NOVA FINANCIAL & 1 \$223,670.00 1.44% 0 \$0.00  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 2 \$603,881.25 3.89% 0 \$0.00  PINNACLE CAPITAL 4 \$603,881.25 3.89% 0 \$0.00  PINNACLE MORTGAGE INC. 1 \$209,790.00 1.35% 0 \$0.00  RADIUS FINANCIAL GROUP 10 \$454,500.00 2.93% 0 \$0.00  THE MORTGAGE FIRM INC. 3 \$978,942.67 6.3% 0 \$0.00	-		4					-
ATLANTIC PACIFIC MORTGAGE CORPORATION  BRIGHTEN LENDING  CLEARPOINT FUNDING INC.  EMBRACE HOME LOANS INC.  EQUITY LOANS LLC  FIRST NATIONS HOME FINANCE CORPORATION  GROUP ONE MORTGAGE INC.  JMAC LENDING INC  MSA MORTGAGE LLC  MSA MORTGAGE LLC  MSA MORTGAGE LLC  MORTGAGE GROUP INC.  AT 18 223,670.00  AT 18 204,868.61  1.32% 0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0	}		1					
MORTGAGE CORPORATION   S204,868.61   1.32%   S0.0	-		2	\$724,503.53	4.66%	0 \$0.00	NA	.0
BRIGHTEN LENDING 2 \$475,000.00 3.06% 0 \$0.00 CLEARPOINT FUNDING INC. 4 \$1,026,250.00 6.6% 0 \$0.00 EMBRACE HOME LOANS INC. 3 \$1,045,796.46 6.73% 0 \$0.00 EQUITY LOANS LLC 1 \$366,954.60 2.36% 0 \$0.00 EQUITY LOANS LLC 1 \$366,954.60 2.36% 0 \$0.00 EQUITY LOANS LLC 1 \$366,954.60 2.36% 0 \$0.00 EQUITY LOANS HOME FINANCE CORPORATION 2 \$731,250.00 4.71% 0 \$0.00 EMBRACE ENC. 2 \$428,968.35 2.76% 0 \$0.00 EMBRACE ENC. 2 \$428,968.35 2.76% 0 \$0.00 EMBRACE ENC. 1 \$33,165,250.00 20.37% 0 \$0.00 EMBRACE ENC. 1 \$245,629.49 1.58% 0 \$0.00 EMBRACE ENC. 1 \$245,629.49 1.58% 0 \$0.00 EMBRACE ENC. 1 \$228,000.00 1.85% 0 \$0.00 EMBRACE ENC. 1 \$223,670.00 1.44% 0 \$0.00 EMBRACE ENC. 1 \$223,670.00 1.44% 0 \$0.00 EMBRACE ENC. 1 \$703,223.73 4.53% 0 \$0.00 EMBRACE ENC. 1 \$209,790.00 1.35% 0 \$0.00 EMBRACE ENC. 1 \$209,790.00 1.35% 0 \$0.00 EMBRACE ENC. 1 \$209,790.00 1.35% 0 \$0.00 EMBRACE ENC. 1 \$209,790.00 1.35% 0 \$0.00 EMBRACE ENC. 1 \$209,790.00 1.35% 0 \$0.00 EMBRACE ENC. 1 \$245,500.00 2.93% 0 \$0.00 EMBRACE ENC. 1 \$454,500.00 2.93% 0 \$0.00 EMBRACE			1	\$204,868.61	1.32%	0 \$0.00	NA	.0
CLEARPOINT FUNDING INC. 4 \$1,026,250.00 6.6% 0 \$0.0 EMBRACE HOME LOANS INC. 3 \$1,045,796.46 6.73% 0 \$0.0 EQUITY LOANS LLC 1 \$366,954.60 2.36% 0 \$0.0 FIRST NATIONS HOME FINANCE CORPORATION 2 \$731,250.00 4.71% 0 \$0.0 EMBRACE CORPORATION 2 \$731,250.00 4.71% 0 \$0.0 EMBRACE CORPORATION 2 \$428,968.35 2.76% 0 \$0.0 EMBRACE CORPORATION 12 \$3,165,250.00 20.37% 0 \$0.0 EMBRACE LENDING INC 2 \$795,000.00 5.12% 0 \$0.0 EMBRACE LENDING INC 1 \$245,629.49 1.58% 0 \$0.0 EMBRACE LINC. 1 \$2288,000.00 1.85% 0 \$0.0 EMBRACE LINC 1 \$2288,000.00 1.85% 0 \$0.0 EMBRACE LINC 1 \$223,670.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$223,670.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$0.0 EMBRACE LINC 1 \$1,000.00 1.44% 0 \$1,000.00 1.44% 0 \$1,000.00 1.44% 0 \$1,000.00 1.44% 0 \$1,000.00 1.44% 0 \$1,000.00 1.44% 0 \$1,000.00 1.44% 0 \$1,000.00 1.44% 0 \$1,000.00 1.44% 0 \$1,000.00 1.44% 0 \$1,000.00 1.44% 0 \$1,000.00 1.4			2	\$475,000,00	3 06%	0 \$0.00	) NA	0
EMBRACE HOME LOANS INC. 3 \$1,045,796.46 6.73% 0 \$0.0 EQUITY LOANS LLC 1 \$366,954.60 2.36% 0 \$0.0 FIRST NATIONS HOME FINANCE CORPORATION 2 \$731,250.00 4.71% 0 \$0.0 GROUP ONE MORTGAGE INC. 2 \$428,968.35 2.76% 0 \$0.0 HOMEWARD RESIDENTIAL INC. 12 \$3,165,250.00 20.37% 0 \$0.0 MOUNTAIN WEST FINANCIAL INC. 1 \$245,629.49 1.58% 0 \$0.0 MOUNTAIN WEST FINANCIAL INC. 1 \$223,670.00 1.85% 0 \$0.0 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$223,670.00 1.44% 0 \$0.0 MORTGAGE GROUP INC. 2 \$603,881.25 3.89% 0 \$0.0 MORTGAGE CORPORATION 2 \$603,881.25 3.89% 0 \$0.0 MORTGAGE CORPORATION 2 \$603,881.25 3.89% 0 \$0.0 MORTGAGE CORPORATION 2 \$603,881.25 3.89% 0 \$0.0 MORTGAGE CORPORATION 2 \$603,881.25 3.89% 0 \$0.0 MORTGAGE CORPORATION 2 \$603,881.25 3.89% 0 \$0.0 MORTGAGE CORPORATION 2 \$603,881.25 3.89% 0 \$0.0 MORTGAGE CORPORATION 2 \$603,881.25 3.89% 0 \$0.0 MORTGAGE CORPORATION 2 \$603,881.25 3.89% 0 \$0.0 MORTGAGE CORPORATION 2 \$603,881.25 3.89% 0 \$0.0 MORTGAGE CORPORATION 2 \$603,881.25 3.89% 0 \$0.0 MORTGAGE FINANCIAL GROUP 1 \$454,500.00 2.93% 0 \$0.0 MORTGAGE FIRM INC. 3 \$978,942.67 6.3% 0 \$0.0 MORTGAGE FIRM INC.	ļ			, ,				
EQUITY LOANS LLC 1 \$366,954.60 2.36% 0 \$0.0 \$0.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1				·				
FIRST NATIONS HOME FINANCE CORPORATION  GROUP ONE MORTGAGE INC. 2 \$428,968.35 2.76% 0 \$0.0  HOMEWARD RESIDENTIAL INC. 12 \$3,165,250.00 20.37% 0 \$0.0  MOUNTAIN WEST FINANCIAL INC. 1 \$245,629.49 1.58% 0 \$0.0  MSA MORTGAGE LLC 1 \$288,000.00 1.85% 0 \$0.0  NOVA FINANCIAL & 1 \$223,670.00 1.44% 0 \$0.0  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 3 \$703,223.73 4.53% 0 \$0.0  PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$603,881.25 3.89% 0 \$0.0  PINNACLE MORTGAGE INC. 1 \$209,790.00 1.35% 0 \$0.0  RADIUS FINANCIAL GROUP INC 1 \$454,500.00 2.93% 0 \$0.0  THE MORTGAGE FIRM INC. 3 \$978,942.67 6.3% 0 \$0.0								
FINANCE CORPORATION   2   \$731,250.00   4.71%   0   \$0.0     GROUP ONE MORTGAGE INC.   2   \$428,968.35   2.76%   0   \$0.0     HOMEWARD RESIDENTIAL   12   \$3,165,250.00   20.37%   0   \$0.0     INC.   JMAC LENDING INC   2   \$795,000.00   5.12%   0   \$0.0     MOUNTAIN WEST FINANCIAL   1   \$245,629.49   1.58%   0   \$0.0     MSA MORTGAGE LLC   1   \$288,000.00   1.85%   0   \$0.0     NOVA FINANCIAL &   1   \$223,670.00   1.44%   0   \$0.0     INVESTMENT CORPORATION   2   \$703,223.73   4.53%   0   \$0.0     PARAMOUNT RESIDENTIAL   3   \$703,223.73   4.53%   0   \$0.0     MORTGAGE GROUP INC.   2   \$603,881.25   3.89%   0   \$0.0     PINNACLE CAPITAL   2   \$603,881.25   3.89%   0   \$0.0     PINNACLE MORTGAGE INC.   1   \$209,790.00   1.35%   0   \$0.0     RADIUS FINANCIAL GROUP   1   \$454,500.00   2.93%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.0     THE MORTGAGE FIRM INC.   3   \$978,9				·				
GROUP ONE MORTGAGE INC.   2   \$428,968.35   2.76%   0   \$0.00     HOMEWARD RESIDENTIAL INC.   12   \$3,165,250.00   20.37%   0   \$0.00     JMAC LENDING INC   2   \$795,000.00   5.12%   0   \$0.00     MOUNTAIN WEST FINANCIAL INC.   1   \$245,629.49   1.58%   0   \$0.00     MSA MORTGAGE LLC   1   \$288,000.00   1.85%   0   \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1   \$223,670.00   1.44%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.   3   \$703,223.73   4.53%   0   \$0.00     PINNACLE CAPITAL MORTGAGE CORPORATION   2   \$603,881.25   3.89%   0   \$0.00     PINNACLE MORTGAGE INC.   1   \$209,790.00   1.35%   0   \$0.00     RADIUS FINANCIAL GROUP INC   1   \$454,500.00   2.93%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.00     THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3%   0   \$0.			2	\$731,250.00	4.71%	0 \$0.00	NA	0
INC.   12   \$3,165,250.00   20.37%   0   \$0.0     JMAC LENDING INC   2   \$795,000.00   5.12%   0   \$0.0     MOUNTAIN WEST FINANCIAL INC.   1   \$245,629.49   1.58%   0   \$0.0     MSA MORTGAGE LLC   1   \$288,000.00   1.85%   0   \$0.0     NOVA FINANCIAL &		GROUP ONE MORTGAGE INC.	2	\$428,968.35	2.76%	0 \$0.00	NA	. 0
INC.   IMAC LENDING INC   2   \$795,000.00   5.12% 0   \$0.0				·				
MOUNTAIN WEST FINANCIAL   1   \$245,629.49   1.58% 0   \$0.0     MSA MORTGAGE LLC   1   \$288,000.00   1.85% 0   \$0.0     NOVA FINANCIAL &   1   \$223,670.00   1.44% 0   \$0.0     INVESTMENT CORPORATION   2   \$703,223.73   4.53% 0   \$0.0     PARAMOUNT RESIDENTIAL   3   \$703,223.73   4.53% 0   \$0.0     MORTGAGE GROUP INC.   2   \$603,881.25   3.89% 0   \$0.0     MORTGAGE CORPORATION   2   \$603,881.25   3.89% 0   \$0.0     PINNACLE MORTGAGE INC.   1   \$209,790.00   1.35% 0   \$0.0     RADIUS FINANCIAL GROUP   1   \$454,500.00   2.93% 0   \$0.0     INC   THE MORTGAGE FIRM INC.   3   \$978,942.67   6.3% 0   \$0.0	}					·		++-
INC.  MSA MORTGAGE LLC  MSA MORTGAGE LLC  NOVA FINANCIAL & 1 \$288,000.00 1.85% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	}		2	\$795,000.00	5.12%	0 \$0.00	NA NA	0
MSA MORTGAGE LLC         1         \$288,000.00         1.85% 0         \$0.0           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$223,670.00         1.44% 0         \$0.0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.         3         \$703,223.73         4.53% 0         \$0.0           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$603,881.25         3.89% 0         \$0.0           PINNACLE MORTGAGE INC.         1         \$209,790.00         1.35% 0         \$0.0           RADIUS FINANCIAL GROUP INC         1         \$454,500.00         2.93% 0         \$0.0           THE MORTGAGE FIRM INC.         3         \$978,942.67         6.3% 0         \$0.0			1	\$245,629.49	1.58%	0 \$0.00	NA	0
NOVA FINANCIAL &   1   \$223,670.00   1.44% 0   \$0.00		<del> </del>	1	\$288.000.00	1.85%	0 \$0.00	) NA	0
INVESTMENT CORPORATION   1   \$223,670.00   1.44%   0   \$0.0		<del> </del>						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       3       \$703,223.73       4.53% 0       \$0.0         PINNACLE CAPITAL MORTGAGE CORPORATION       2       \$603,881.25       3.89% 0       \$0.0         PINNACLE MORTGAGE INC.       1       \$209,790.00       1.35% 0       \$0.0         RADIUS FINANCIAL GROUP INC       1       \$454,500.00       2.93% 0       \$0.0         THE MORTGAGE FIRM INC.       3       \$978,942.67       6.3% 0       \$0.0				\$223,670.00	1.44%	0 \$0.00	) NA	0
PINNACLE CAPITAL   S603,881.25   3.89% 0   \$0.0	Γ		3	Ф702 222 72	1 520%	\$0.00	NI A	
MORTGAGE CORPORATION  PINNACLE MORTGAGE INC.  RADIUS FINANCIAL GROUP INC  THE MORTGAGE FIRM INC.  2 \$603,881.25 3.89% 0 \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0			3	\$/03,223.73	4.55%	0 \$0.00	) NA	0
MORTGAGE CORPORATION			2	\$603 881.25	3 89%	0 \$0.00	) NA	0
RADIUS FINANCIAL GROUP INC  THE MORTGAGE FIRM INC.  1 \$454,500.00 2.93% 0 \$0.0	-			·				+
INC 1 \$454,500.00 2.93% 0 \$0.0 THE MORTGAGE FIRM INC. 3 \$978,942.67 6.3% 0 \$0.0	-		1	\$209,790.00	1.35%	0 \$0.00	NA NA	0
THE MORTGAGE FIRM INC. 3 \$978,942.67 6.3% 0 \$0.0			1	\$454,500.00	2.93%	0 \$0.00	NA	0
			3	\$978.942.67	6.3%	0 \$0.00	) NA	0
=	ľ	VICTORIAN FINANCE LLC	1	\$191,250.00				
			<del></del>					+
WYNDHAM CAPITAI								
MORTGAGE INC. 3 \$839,822.67 5.4% 0 \$0.0				·		·	NA NA	0
Тоtal 55 \$15,537,695.55 100% 0 \$0.0	otal .		55	\$15,537,695.55	100%	0 \$0.00	<u>[</u>	0
							<u>['</u>	Ц
	138WRB25	ATLANTIC HOME LOANS INC.	1	\$275,800.00				.0
CLEARPOINT FUNDING INC. 1 \$314,500.00 22.38% 0 \$0.0		CLEARPOINT FUNDING INC.	1	\$314,500.00	22.38%	0 \$0.00	NA	0
HOMEWARD RESIDENTIAL 2 \$612,000.00 43.54% 0 \$0.0			2	\$612,000.00	43.54%	0 \$0.00	NA	.0

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					_		
	PARAMOUNT RESIDENTIAL	1	\$203,250.00	14.46% 0	\$0.00	NA	. 0
Total	MORTGAGE GROUP INC.	5	\$1,405,550.00	100% 0			0
Total		3	\$1,403,330.00	100 % 0	φυ.υυ		
3138WRB33	AMERIFIRST FINANCIAL	1	\$123,813.24	11.76% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	11.4% 0	\$0.00	NA	.0
	EMBRACE HOME LOANS INC.	1	\$60,000.00	5.7% 0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$106,320.00	10.1% 0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$232,610.00	22.09% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$59,400.00	5.64% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,902.10	6.16% 0	\$0.00	NA	.0
	RUOFF MORTGAGE COMPANY INC.	2	\$167,800.00			NA	.0
	THE MORTGAGE FIRM INC.	1	\$118,000.00		·		.0
Total		11	\$1,052,845.34	100% 0	\$0.00		0
212011/00 41	A MEDITED OF FINANCIAL	1	Ф120 707 22	( (000 0	Φ0.00	27.4	
3138WRB41	AMERIFIRST FINANCIAL	1	\$138,795.22	6.68% 0			$\boldsymbol{ au}$
	APEX HOME LOANS INC. ARBOR MORTGAGE	1	\$134,792.14	6.49% 0	\$0.00	NA	
	CORPORATION	1	\$128,946.75	6.21% 0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$144,500.00	6.95% 0	\$0.00	NA	.0
	GROUP ONE MORTGAGE INC.	1	\$133,200.00	6.41% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$282,755.00	13.61% 0	\$0.00	NA	.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$138,750.00	6.68% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$137,991.85	6.64% 0	\$0.00	NA	.0
	NFM INC.	1	\$135,500.00	6.52% 0			
	PINNACLE MORTGAGE INC.	1	\$150,000.00	7.22% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,550.00	6.48% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$127,607.51	6.14% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$290,262.16			NA	0
Total		15	\$2,077,650.63	100% 0	\$0.00		0
							Щ.
3138WRB58	CAPE BANK	1	\$171,224.15	5.2% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$151,440.00				0
	CROSSLINE CAPITAL INC.	1	\$155,765.04	4.73% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$170,000.00	5.17% 0	\$0.00	NA	0

	EMBRACE HOME LOANS INC.	1	\$169,499.92	5.15%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE	1	\$175,000.00	5.32%	٥	\$0.00	NA	
	CORPORATION	1	\$175,000.00	3.3270	U	\$0.00	INA	14
	HALLMARK HOME	1	\$165,773.00	5.04%	0	\$0.00	NA	
	MORTGAGE LLC				L			Ш
	JMAC LENDING INC	1	\$171,000.00	5.2%	-		NA	$\boldsymbol{ au}$
	MSA MORTGAGE LLC	1	\$156,000.00	4.74%			NA	-
	ON Q FINANCIAL INC.	1	\$163,250.00	4.96%	0	\$0.00	NA	10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$322,500.00	9.8%	0		NA	0
	PEOPLES HOME EQUITY INC.	1	\$156,750.00	4.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,663.32	9.66%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$174,736.42	5.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$169,100.00	5.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$326,600.00	9.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,737.93	5.29%	0	\$0.00	NA	0
Total		20	\$3,290,039.78	100%	0	\$0.00		0
								П
3138WRB66	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,502.19	15.56%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	4	\$572,450.00	54.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$147,250.00		0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$172,900.00	16.36%	0	\$0.00	NA	0
Total		7	\$1,057,102.19	100%	0	\$0.00		0
3138WRB74	AMERIFIRST FINANCIAL	3	\$304,050.91	16.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$102,445.47	5.4%	0	\$0.00	NA	0
	CAPE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$94,000.00	4.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$304,399.00	16.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,000.00	5.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	4.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$193,800.00	10.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,305.00					
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA	0
		2	\$184,400.00	9.72%	0	\$0.00	NA	0

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	RUOFF MORTGAGE COMPANY INC.						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,800.00	4.1%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	2	\$141,200.00	7.46%	0	\$0.00	NA 0
Total		20	\$1,897,400.38	100%	0	\$0.00	0
3138WRB82	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	2.87%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	4	\$537,799.64	10.86%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$145,036.22	2.93%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC.	1	\$146,783.44	2.96%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$147,272.90	2.97%	0	\$0.00	NA 0
	CAPE BANK	1	\$118,621.07	2.4%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$129,900.00	2.62%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$135,676.00	2.74%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA 0
	GVC MORTGAGE INC.	1	\$133,600.00	2.7%	0	\$0.00	NA 0
	JMAC LENDING INC	4	\$538,316.25	10.87%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$115,825.29	2.34%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$149,763.93	3.03%	-	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$146,200.00	2.95%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$132,300.00	2.67%		\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	4	\$513,420.00	10.37%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,811.73	2.52%		\$0.00	NA 0
	PINNACLE MORTGAGE INC.	1	\$149,000.00	3.01%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	3	\$413,000.00	8.34%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,800.00	2.76%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC.	3	\$389,061.00	7.86%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	2	\$259,000.00	5.23%		\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$127,807.21	2.6%		\$0.00	NA 0
Total		37	\$4,950,744.68	100%	0	\$0.00	0
3138WRB90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,743.66	4.26%	0	\$0.00	NA 0

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	AMERICASH	1	\$168,000.00	4.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	4	\$644,077.55	15.78%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$153,583.17	3.76%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC.	2	\$315,400.00	7.73%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$152,855.00	3.74%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$328,500.00	8.05%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$151,000.00	3.7%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$164,157.81	4.02%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE INC.	1	\$153,800.00	3.77%	0	\$0.00	NA 0
	JMAC LENDING INC	4	\$663,048.77	16.24%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,746.61	4.21%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$166,000.00	4.07%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,645.28	4.23%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,551.79	4.03%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC.	1	\$165,600.00	4.06%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,238.68	4.23%	0	\$0.00	NA 0
Total		25	\$4,081,948.32	100%	0	\$0.00	0
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3138WRBA7	ARBOR MORTGAGE CORPORATION	1	\$210,575.28	7.49%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$294,801.00			\$0.00	NA 0
	CAPE BANK	1	\$254,467.16	9.05%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$218,250.00	7.77%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$183,710.42	6.54%	0	\$0.00	NA 0
<u> </u>	ON Q FINANCIAL INC.	1	\$234,740.00	8.35%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	1	\$417,000.00	14.84%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	2	\$623,642.98	22.19%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$373,398.44	13.28%	0	\$0.00	NA 0
Total		10	\$2,810,585.28	100%	0	\$0.00	0
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3138WRBB5	CLEARPOINT FUNDING INC.	4	\$1,196,000.00	85%	0	\$0.00	NA 0

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	WYNDHAM CAPITAL	1	¢011 100 24	150	φο οο	NTA	
	MORTGAGE INC.	1	\$211,128.34	15% (	0 \$0.00	NA	U
Total		5	\$1,407,128.34	100%	0 \$0.00		0
2120WPDC2	ATL ANTICHOME LOANGING	1	¢100 000 00	1 2 1 07 1	0 00	NT A	
3138WRBC3	ATLANTIC HOME LOANS INC. CAPE BANK	1	\$180,000.00 \$275,000.00	4.24% ( 6.47% (		NA NA	
	COMMUNITY MORTGAGE	1	\$273,000.00	0.47%	50.00	NA	<u> </u>
	CORPORATION	1	\$188,496.00	4.44%	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$382,000.00	8.99%	0 \$0.00	NA	0
	JMAC LENDING INC	4	\$1,226,050.00	28.86%	0 \$0.00	NA	0
	MSA MORTGAGE LLC	1	\$395,000.00	9.3%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$268,000.00	6.31%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,812.31	4.12%	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$231,075.00	5.44%	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,601.94	3.69%	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$471,500.00	11.1%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$299,538.10	7.04%	\$0.00	NA	0
Total		16	\$4,248,073.35	100%	\$0.00		0
3138WRBD1	ATLANTIC HOME LOANS INC.	1	\$334,472.78	11.63%	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,994,855.00	69.34%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$245,612.85	8.54%	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$302,174.03	10.49%	\$0.00	NA	0
Total		10	\$2,877,114.66	100%	\$0.00		0
3138WRBE9	AMERIFIRST FINANCIAL	1	\$260,000.00	10.77%	1		
	ATLANTIC HOME LOANS INC.	2	\$426,078.02	17.64%		NA	_
	GROUP ONE MORTGAGE INC.	1	\$207,000.00	8.57%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$113,000.00	4.68%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$280,000.00	11.59%	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$63,500.00	2.63%	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	3	\$814,174.16	33.71%	\$0.00	NA	0
	WESTERN BANCORP	1	\$251,153.50	10.41%	\$0.00	NA	0
Total		11	\$2,414,905.68	100%	0 \$0.00		0

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3138WRBF6	COMMUNITY MORTGAGE CORPORATION	1	\$214,960.05	5.05% 0	\$0.00	NA	)
	INTEGRATED FINANCIAL GROUP INC.	1	\$180,000.00	4.23% 0	\$0.00	NA	)
	JMAC LENDING INC	2	\$692,500.00	16.26% 0	\$0.00	NA	)
	LHM FINANCIAL CORPORATION	3	\$873,212.45	20.5% 0	\$0.00	NA	)
	ON Q FINANCIAL INC.	3	\$941,820.60	22.12% 0	\$0.00	NA	)
	PEOPLES HOME EQUITY INC.	1	\$187,247.43	4.4% 0	\$0.00	NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,775.41	13.66% 0	\$0.00	NA	)
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$417,000.00	9.79% 0	\$0.00	NA	)
	THE MORTGAGE FIRM INC.	1	\$170,150.00	3.99% 0	\$0.00	NA	)
Total		15	\$4,258,665.94	100% 0	\$0.00		)
3138WRBG4	CASHCALL INC.	1	\$262,121.78	13.76% 0	\$0.00	NA	)
	CROSSLINE CAPITAL INC.	1	\$228,000.00	11.97% 0	\$0.00	NA	)
	IAPPROVE LENDING	1	\$319,000.00	16.75% 0	\$0.00	NA	)
	PEOPLES HOME EQUITY INC.	1	\$131,310.53	6.89% 0	\$0.00	NA	)
	RELIANT MORTGAGE COMPANY LLC	1	\$194,719.04	10.22% 0	\$0.00	NA	)
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,000.00	12.08% 0	\$0.00	NA	)
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	13.65% 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$279,568.89	14.68% 0	\$0.00	NA	)
Total		8	\$1,904,720.24	100% 0	\$0.00		)
3138WRBH2	AMERICAN FINANCIAL NETWORK INC.	1	\$307,300.00	22.31% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL	1	\$268,600.00	19.5% 0	\$0.00	NA	)
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,614.26	17.39% 0	\$0.00	NA	)
	THE MORTGAGE FIRM INC.	1	\$182,000.00	13.21% 0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$380,151.48	27.59% 0	\$0.00	NA	)
Total		5	\$1,377,665.74	100% 0	\$0.00		)
3138WRBJ8	COMMUNITY MORTGAGE CORPORATION	1	\$186,000.00	4.93% 0	\$0.00	NA	)
	GLENDENNING MORTGAGE CORPORATION	1	\$275,500.00	7.31% 0	\$0.00	NA	)
	HOMEWARD RESIDENTIAL INC.	7	\$1,361,139.00	36.11% 0	\$0.00	NA	)
	IAPPROVE LENDING	2	\$534,000.00	14.17% 0	\$0.00	NA	

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	JMAC LENDING INC	3	\$774,450.00	20.55% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$273,500.00	7.26% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$184,900.00	4.91% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,000.00	4.76% 0	\$0.00	NA	0
Total		17	\$3,769,489.00	100% 0	\$0.00		0
3138WRBK5	AMERIFIRST FINANCIAL	2	\$413,727.36	12.97% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$161,547.00	5.06% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$1,029,017.00	32.26% 0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$192,000.00	6.02% 0	\$0.00	NA	0
	JMAC LENDING INC	1	\$291,000.00	9.12% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$247,000.00	7.74% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$752,046.76	23.58% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$103,380.00	3.25% 0	\$0.00	NA	0
Total		14	\$3,189,718.12	100% 0	\$0.00		0
3138WRBL3	AMERICAN FINANCIAL NETWORK INC.	1	\$255,324.51	15.08% 0	\$0.00	NA	0
	CASHCALL INC.	1	\$232,807.38	13.75% 0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	2	\$430,500.00	25.43% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$261,000.00	15.42% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$176,000.00	10.4% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$337,250.00	19.92% 0	\$0.00	NA	0
Total		7	\$1,692,881.89	100% 0	\$0.00		0
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3138WRBM1	EQUITY LOANS LLC	1	\$275,500.00	27.46% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$561,630.00	55.98% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$166,100.00	16.56% 0	\$0.00	NA	0
Total		4	\$1,003,230.00	100% 0	\$0.00		0
3138WRBN9	CLEARPOINT FUNDING INC.	3	\$860,000.00	77.03% 0	\$0.00	NA	
	PEOPLES HOME EQUITY INC.	1	\$256,500.00	22.97% 0	\$0.00	NA	_
Total		4	\$1,116,500.00	100% 0	\$0.00		0
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3138WRBP4	AMERIFIRST FINANCIAL	3	\$984,552.94	13.73% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$202,850.00	2.83% 0	\$0.00	NA	
	CROSSLINE CAPITAL INC.	1	\$220,500.00	3.08% 0	\$0.00	NA	0

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INTEGRATED FINANCIAL GROUP INC.	3	\$739,500.00	10.31%	0	\$0.00	NA	0	
JMAC LENDING INC	3	\$1,237,000.00	17.25%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	3	\$743,477.89	10.37%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY LLC	1	\$243,374.70	3.39%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC.	3	\$695,050.00	9.69%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$252,000.00	3.51%	0	\$0.00	NA	0	L
RELIANT MORTGAGE COMPANY LLC	2	\$394,728.89	5.51%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC.	5	\$1,155,875.00	16.12%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE INC.	1	\$301,305.46	4.21%	0	\$0.00	NA	0	
	27	\$7,170,214.88	100%	0	\$0.00		0	
HOMEWARD RESIDENTIAL INC.	8	\$1,635,600.00	70.01%	0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$400,000.00	17.12%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$300,620.00	12.87%	0	\$0.00			
	10	\$2,336,220.00	100%	0	\$0.00		0	
				H				L
	1	\$219,640.00	5.26%	0	\$0.00	NA	0	L
CORPORATION	1	\$185,800.00	4.45%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94%	0	\$0.00	NA	0	
DATA MORTGAGE INC.	1	\$348,800.00	8.35%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL LTD.	1	\$250,000.00	5.99%	0	\$0.00	NA	0	
JMAC LENDING INC	1	\$307,500.00		_			1	1
	2						1	1
	1	\$185,000.00	4.43%	0	\$0.00	NA	0	┡
MORTGAGE GROUP INC.	1	\$197,600.00		Ш			4	
	2	\$606,000.00	14.52%	0	\$0.00	NA	0	L
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	5.08%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00	15.34%	0	\$0.00	NA	0	
	18	\$4,174,925.18	100%	0	\$0.00		0	
DAG AGOLHGYTYON GOLGENY				H			$\vdash$	$\vdash$
DAS ACQUISITION COMPANY LLC	1	\$191,600.00	15.81%	0	\$0.00	NA	0	
GLENDENNING MORTGAGE								
	GROUP INC.  JMAC LENDING INC  LHM FINANCIAL CORPORATION  OAK MORTGAGE COMPANY LLC  PEOPLES HOME EQUITY INC. REGENCY MORTGAGE CORP. RELIANT MORTGAGE COMPANY LLC  THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC.  HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  AMERIFIRST FINANCIAL COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. FRANKLIN FIRST FINANCIAL LTD. JMAC LENDING INC MSA MORTGAGE LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION  DAS ACQUISITION COMPANY  DAS ACQUISITION COMPANY	GROUP INC.  JMAC LENDING INC  LHM FINANCIAL CORPORATION  OAK MORTGAGE COMPANY LLC  PEOPLES HOME EQUITY INC.  REGENCY MORTGAGE CORP.  RELIANT MORTGAGE COMPANY LLC  THE MORTGAGE FIRM INC.  WYNDHAM CAPITAL MORTGAGE INC.  LAPPROVE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  10  AMERIFIRST FINANCIAL COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC.  FRANKLIN FIRST FINANCIAL LTD. JMAC LENDING INC  MSA MORTGAGE LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  1  JMAC LENDING INC MSA MORTGAGE LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  PEOPLES HOME EQUITY INC. 2 PINNACLE CAPITAL MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION  AS ACQUISITION COMPANY LC  PINNACLE CAPITAL MORTGAGE CORPORATION RESIDENTIAL FINANCE CORPORATION  1  DAS ACQUISITION COMPANY 1  DAS ACQUISITION COMPANY 1  DAS ACQUISITION COMPANY 1  DAS ACQUISITION COMPANY 1	GROUP INC.   3   \$1,237,000.00	GROUP INC.   3   \$7,39,500.00   10.31%     JMAC LENDING INC   3   \$1,237,000.00   17.25%     LHM FINANCIAL   3   \$743,477.89   10.37%     CORPORATION   3   \$743,477.89   10.37%     LLC   1   \$243,374.70   3.39%     LLC   PEOPLES HOME EQUITY INC.   3   \$695,050.00   9.69%     REGENCY MORTGAGE CORP.   1   \$252,000.00   3.51%     RELIANT MORTGAGE   2   \$394,728.89   5.51%     COMPANY LLC   2   \$394,728.89   5.51%     THE MORTGAGE FIRM INC.   5   \$1,155,875.00   16.12%     WYNDHAM CAPITAL   1   \$301,305.46   4.21%     MORTGAGE INC.   27   \$7,170,214.88   100%     HOMEWARD RESIDENTIAL   8   \$1,635,600.00   70.01%     IAPPROVE LENDING   1   \$400,000.00   17.12%     PARAMOUNT RESIDENTIAL   1   \$300,620.00   12.87%     MORTGAGE GROUP INC.   10   \$2,336,220.00   100%     AMERIFIRST FINANCIAL   1   \$219,640.00   5.26%     COMMUNITY MORTGAGE   1   \$185,800.00   4.45%     COMMUNITY MORTGAGE   1   \$348,800.00   8.35%     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5.99%     LLC   DATA MORTGAGE INC.   1   \$348,800.00   8.35%     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   7.37%     MSA MORTGAGE LLC   2   \$440,135.18   10.54%     ON Q FINANCIAL INC.   1   \$185,000.00   4.43%     PARAMOUNT RESIDENTIAL   1   \$197,600.00   4.73%     POPLES HOME EQUITY INC.   2   \$606,000.00   14.52%     PINNACLE CAPITAL   MORTGAGE CORPORATION   1   \$212,000.00   5.08%     RESIDENTIAL FINANCE   3   \$640,450.00   15.34%     DAS ACQUISITION COMPANY   1   \$191,600.00   15.81%    DAS ACQUISITION COMPANY   1   \$191,60	GROUP INC.   3   \$739,500.00   10.31%   0	GROUP INC.   3   \$1,39,300.00   10,31%   0   \$0.00     IMAC LENDING INC   3   \$1,237,000.00   17,25%   0   \$0.00     LHM FINANCIAL   3   \$743,477.89   10,37%   0   \$0.00     OAK MORTGAGE COMPANY   1   \$243,374.70   3,39%   0   \$0.00     PEOPLES HOME EQUITY INC.   3   \$695,050.00   9,69%   0   \$0.00     REGENCY MORTGAGE CORP.   1   \$252,000.00   3,51%   0   \$0.00     RELIANT MORTGAGE   2   \$394,728.89   5,51%   0   \$0.00     RELIANT MORTGAGE FIRM INC.   5   \$1,155,875.00   16,12%   0   \$0.00     WYNDHAM CAPITAL   MORTGAGE INC.   1   \$301,305.46   4,21%   0   \$0.00     HOMEWARD RESIDENTIAL   1   \$301,305.46   4,21%   0   \$0.00     HOMEWARD RESIDENTIAL   1   \$400,000.00   17,12%   0   \$0.00     PARAMOUNT RESIDENTIAL   1   \$300,620.00   12,87%   0   \$0.00     PARAMOUNT RESIDENTIAL   1   \$219,640.00   5,26%   0   \$0.00     AMERIFIRST FINANCIAL   1   \$219,640.00   5,26%   0   \$0.00     COMMUNITY MORTGAGE   1   \$185,800.00   4,45%   0   \$0.00     DAS ACQUISITION COMPANY   1   \$250,000.00   7,37%   0   \$0.00     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99%   0   \$0.00     MSA MORTGAGE LIC   2   \$440,135.18   10,54%   0   \$0.00     PARAMOUNT RESIDENTIAL   1   \$197,600.00   7,37%   0   \$0.00     PARAMOUNT RESIDENTIAL   1   \$197,600.00   4,43%   0   \$0.00     PEOPLES HOME EQUITY INC.   2   \$666,000.00   14,52%   0   \$0.00     PEOPLES HOME EQUITY INC.   2   \$666,000.00   14,52%   0   \$0.00     PEOPLES HOME EQUITY INC.   2   \$666,000.00   14,52%   0   \$0.00     PEOPLES HOME EQUITY INC.   2   \$660,000.00   14,52%   0   \$0.00     DAS ACQUISITION COMPANY   1   \$191,600.00   15,81%   0   \$0.00     DAS ACQUISITION COMPANY   1	GROUP INC.   3   \$7,39,500.00   10,51% 0   \$0.00   NA     JMAC LENDING INC   3   \$1,237,000.00   17,25% 0   \$0.00   NA     LHM FINANCIAL   3   \$743,477.89   10,37% 0   \$0.00   NA     CORPORATION   1   \$243,374.70   3,39% 0   \$0.00   NA     PEOPLES HOME EQUITY INC.   3   \$695,050.00   9,69% 0   \$0.00   NA     REGENCY MORTGAGE CORP.   1   \$252,000.00   3,51% 0   \$0.00   NA     REGENCY MORTGAGE CORP.   1   \$252,000.00   3,51% 0   \$0.00   NA     RELIANT MORTGAGE   2   \$394,728.89   5,51% 0   \$0.00   NA     RELIANT MORTGAGE   2   \$394,728.89   5,51% 0   \$0.00   NA     WYNDHAM CAPITAL   1   \$301,305.46   4,21% 0   \$0.00   NA     MORTGAGE INC.   2   \$7,170,214.88   100% 0   \$0.00   NA     HOMEWARD RESIDENTIAL   8   \$1,635,600.00   70.01% 0   \$0.00   NA     HOMEWARD RESIDENTIAL   1   \$300,620.00   17,12% 0   \$0.00   NA     PARAMOUNT RESIDENTIAL   1   \$300,620.00   12,87% 0   \$0.00   NA     COMMUNITY MORTGAGE   1   \$219,640.00   5,26% 0   \$0.00   NA     COMMUNITY MORTGAGE   1   \$185,800.00   4,45% 0   \$0.00   NA     COMPORATION   1   \$219,640.00   5,26% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   3,94% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0   \$0.00   NA     FRANKLIN FIRST FINANCIAL   1   \$250,000.00   5,99% 0	GROUP INC.  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC  JMAC LENDING INC

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	HOMEWARD RESIDENTIAL INC.	2	\$361,128.90	29.8%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$253,650.00	20.93%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$153,800.00	12.69%	0	\$0.00	NA 0
Total		6	\$1,211,831.71	100%	0	\$0.00	0
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3138WRBT6	AMERIFIRST FINANCIAL	1	\$246,519.99	3.28%	0	\$0.00	NA 0
	CAPE BANK	1	\$261,000.00	3.47%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$74,600.00	0.99%	0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$399,000.00	5.3%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	5	\$812,911.71	10.8%	0	\$0.00	NA 0
	JMAC LENDING INC	5	\$1,232,010.55	16.37%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	2	\$354,929.32	4.72%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$373,000.00	4.96%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,650.74	3.68%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,199,589.00	15.94%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	1	\$151,752.00	2.02%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	2	\$440,500.00	5.85%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	2	\$521,250.00	6.93%	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$196,800.00	2.61%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	5	\$749,450.00	9.96%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	1	\$114,700.00	1.52%	0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$121,250.00	1.6%	0	\$0.00	NA 0
Total		37	\$7,525,913.31	100%	0	\$0.00	0
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3138WRBU3	HOMEWARD RESIDENTIAL INC.	8	\$1,509,650.00		₩.	\$0.00	
Total		8	\$1,509,650.00	100%	0	\$0.00	0
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3138WRBV1	DAS ACQUISITION COMPANY LLC	1	\$205,600.00	16.95%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$71,950.00	5.93%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	1	\$199,920.00	16.48%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	17.81%	0	\$0.00	NA 0

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	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$250,000.00	20.61% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$269,500.00	22.22% 0	\$0.00	NA	0
Total		6	\$1,212,970.00	100% 0	\$0.00		0
3138WRBW9	CAPE BANK	2	\$577,525.00	10.55% 0	\$0.00	NA	0
S 150 WILD WY	HALLMARK HOME MORTGAGE LLC	1	\$272,570.00				
	IAPPROVE LENDING	1	\$186,000.00	3.4% 0	\$0.00	NA	0
	JMAC LENDING INC	4	\$1,163,000.00	21.24% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$254,000.00	4.64% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$407,550.00	7.44% 0	\$0.00	NA	. 0
	RESIDENTIAL FINANCE CORPORATION	3	\$673,981.00	12.31% 0	\$0.00	NA	. 0
	SACRAMENTO 1ST MORTGAGE	1	\$393,000.00	7.18% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$927,955.00			NA	. 0
	WESTERN BANCORP	1	\$228,000.00	4.16% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,000.00	7.15% 0	\$0.00	NA	0
Total		20	\$5,474,581.00	100% 0	\$0.00		0
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3138WRBX7	ATLANTIC HOME LOANS INC.	1	\$180,000.00				
	CROSSLINE CAPITAL INC.	1	\$258,500.00	4.23% 0	\$0.00	NA	.0
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	3.6% 0	\$0.00	NA	. 0
	HOMEWARD RESIDENTIAL INC.	16	\$4,207,227.35	68.81% 0	\$0.00	NA	. 0
	JMAC LENDING INC	1	\$300,000.00	4.91% 0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,700.00				₩.
	PEOPLES HOME EQUITY INC.	1	\$297,825.00	4.87% 0	\$0.00	NA	. 0
	RELIANT MORTGAGE COMPANY LLC	1	\$180,000.00	2.94% 0	\$0.00	NA	. 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,100.00			NA	. 0
Total		24	\$6,114,352.35	100% 0	\$0.00		0
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3138WRBY5	AMERIFIRST FINANCIAL	1 1	\$416,399.18				
	EQUITY LOANS LLC HOMEWARD RESIDENTIAL INC.	3	\$482,500.00 \$367,800.00				
	IAPPROVE LENDING	1	\$370,000.00	9.99% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$317,000.00				

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	PEOPLES HOME EQUITY INC.	1	\$98,500.00	2.66% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$714,500.00	19.3% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$292,078.56	7.89% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$434,500.00	11.73% 0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$209,700.00	5.67% 0	\$0.00	NA	0
Total		14	\$3,702,977.74	100% 0	\$0.00		0
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3138WRBZ2	AMERIFIRST FINANCIAL	3	\$817,118.10	13.42% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$343,900.00	5.65% 0	\$0.00		
	DAS ACQUISITION COMPANY LLC	1	\$181,875.00	2.99% 0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$532,375.00	8.74% 0	\$0.00	NA	0
	JMAC LENDING INC	3	\$1,323,000.00	21.73% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$387,600.00	6.36% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$386,250.00	6.34% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,549,950.00	25.45% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$206,625.00	3.39% 0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$185,250.00	3.04% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$175,750.00	2.89% 0	\$0.00	NA	0
Total		20	\$6,089,693.10	100% 0	\$0.00		0
3138WRC24	AMERIFIRST FINANCIAL	3	\$921,233.33	12.54% 0	\$0.00	NA	0
	APEX HOME LOANS INC.	4	\$1,017,890.14	13.86% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$529,600.00	7.21% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.45% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$282,800.00	3.85% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$179,910.00	2.45% 0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$300,000.00	4.08% 0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$238,000.00	3.24% 0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$229,000.00	3.12% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,469,044.35	20% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$266,000.00	3.62% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$399,262.00	5.43% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$206,000.00	2.8% 0	\$0.00	NA	0

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	THE MORTGAGE FIRM INC.	1	\$392,000.00	5.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$735,666.05	10.01%			NA	0
Total		29	\$7,346,405.87	100%	0	\$0.00		0
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3138WRC32	HOMEWARD RESIDENTIAL INC.	6	\$1,127,127.61	100%	0	\$0.00	NA	0
Total		6	\$1,127,127.61	100%	0	\$0.00		0
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3138WRC40	AMERICAN FINANCIAL NETWORK INC.	1	\$478,000.00	26.54%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$433,000.00	24.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$246,500.00	13.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$405,058.96	22.49%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,486.40	13.24%	0	\$0.00	NA	0
Total		7	\$1,801,045.36	100%	0	\$0.00		0
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3138WRC57	APEX HOME LOANS INC.	2	\$751,100.00	7.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$471,400.00	4.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$510,000.00	5.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$203,000.00	2.11%	Ц			
	IAPPROVE LENDING	4	\$1,137,600.00	11.85%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$1,612,500.00	16.8%			NA	
<u> </u>	ON Q FINANCIAL INC.	2	\$641,100.00	6.68%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$626,950.00	6.53%				
	PINNACLE MORTGAGE INC.	1	\$417,000.00	4.34%	m			
	REGENCY MORTGAGE CORP.	1	\$184,000.00	1.92%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$255,000.00	2.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$756,500.00	7.88%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$553,000.00	5.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$1,063,125.00	11.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	4.35%	0	\$0.00	NA	
Total		32	\$9,599,275.00	100%	0	\$0.00		0
3138WRC65	AMERICAN FINANCIAL NETWORK INC.	2	\$779,999.99	7.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$768,842.72	7.49%	0	\$0.00	NA	0

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	COMMUNITY MORTGAGE CORPORATION	2	\$561,100.00	5.47%	0	\$0.00	NA	.0
	EMBRACE HOME LOANS INC.	3	\$797,000.00	7.76%	0	\$0.00	NA	. 0
	INTEGRATED FINANCIAL GROUP INC.	1	\$215,650.00	2.1%	0	\$0.00	NA	. 0
	JMAC LENDING INC	8	\$2,392,600.00	23.31%	0	\$0.00	NA	. 0
	LHM FINANCIAL CORPORATION	2	\$524,400.00	5.11%	0	\$0.00	NA	. 0
	ON Q FINANCIAL INC.	2	\$473,450.00	4.61%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,328,799.99	12.95%	0	\$0.00	NA	. 0
	PEOPLES HOME EQUITY INC.	1	\$182,102.00	1.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	2.41%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$415,750.00	4.05%	0	\$0.00	NA	. 0
	SACRAMENTO 1ST MORTGAGE	1	\$240,000.00	2.34%	0	\$0.00	NA	.0
	THE MORTGAGE FIRM INC.	2	\$440,000.00	4.29%	0	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY LP	1	\$334,683.90	3.26%	0	\$0.00	NA	.0
	WESTERN BANCORP	1	\$306,850.00	2.99%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$256,000.00	2.49%	0	\$0.00	NA	. 0
Total		38	\$10,264,228.60	100%	0	\$0.00		0
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3138WRC73	HOMEWARD RESIDENTIAL INC.	11	\$3,247,950.00			-		Ш
Total		11	\$3,247,950.00	100%	0	\$0.00		0
3138WRC81	ALLIED MORTGAGE GROUP INC.	1	\$188,000.00	5.14%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL	3	\$777,420.00	21.27%	0	\$0.00	NA	.0
	HOMEWARD RESIDENTIAL INC.	2	\$308,790.00					
	JMAC LENDING INC	2	\$627,000.00	17.15%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$200,000.00	5.47%	0	\$0.00	NA	.0
	PEOPLES HOME EQUITY INC.	1	\$204,000.00	5.58%	0	\$0.00	NA	.0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$342,950.00	9.38%	0	\$0.00	NA	. 0
	RELIANT MORTGAGE COMPANY LLC	3	\$887,000.00	24.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$120,600.00	3.3%	0	\$0.00	NA	. 0
Total		15	\$3,655,760.00	100%	0	\$0.00		0

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3138WRC99	AMERICAN FINANCIAL NETWORK INC.	2	\$519,131.06	33.8% 0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$853,800.00	55.6% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$162,739.31	10.6% 0	\$0.00	NA	0
Total		9	\$1,535,670.37	100% 0	\$0.00		0
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3138WRCA6	AMERIFIRST FINANCIAL	1	\$99,596.42	4.77% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$89,864.45	4.3% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$79,000.00	3.78% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$90,678.00	4.34% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	14	\$1,326,106.00	63.46% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$90,000.00	4.31% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$58,000.00	2.78% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$70,000.00	3.35% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$186,400.00	8.91% 0	\$0.00	NA	0
Total		23	\$2,089,644.87	100% 0	\$0.00		0
Total							#
3138WRCB4	AMERICAN FINANCIAL NETWORK INC.	1	\$135,000.00		·	NA	0
	AMERIFIRST FINANCIAL	1	\$135,790.60	3.28% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$132,133.00	3.19% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$144,500.00			NA	0
	CAPE BANK	1	\$129,000.00	3.12% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$283,500.00	6.85% 0	\$0.00	NA	.0
	EUSTIS MORTGAGE CORPORATION	1	\$128,000.00	3.09% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$122,000.00	2.95% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$1,973,980.00	47.7% 0	\$0.00	NA	0
	NFM INC.	1	\$126,400.00	3.05% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$137,381.00	3.32% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$136,000.00	3.29% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,187.27	3.48% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	3.09% 0	\$0.00	NA	0

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	RUOFF MORTGAGE COMPANY INC.	1	\$132,890.00	3.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$149,925.00	3.63%	0	\$0.00	NA	0
Total		31	\$4,138,686.87	100%	$\boldsymbol{\vdash}$	\$0.00	-	0
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3138WRCC2	AMERICASH	1	\$157,000.00	4.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$151,715.00	3.9%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$160,926.84	4.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$329,650.00	8.47%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$1,781,395.00	45.77%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$158,250.00	4.07%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$323,500.00	8.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$332,500.00	8.54%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$165,239.54	4.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	4.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$164,000.00	4.22%	0	\$0.00	NA	0
Total		24	\$3,891,923.35	100%	0	\$0.00	ļ	0
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3138WRCD0	AMERICAN FINANCIAL NETWORK INC.	1	\$85,000.00	3.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	6	\$570,966.44	24.47%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$93,750.00	4.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$120,200.00	5.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$93,605.00	4.01%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$110,000.00	4.71%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$83,884.27	3.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,880.41	3.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$244,975.00	10.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$184,820.00	7.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,892.24	3.42%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$204,000.00	8.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$284,420.00	12.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,124.57	4.09%	0	\$0.00	NA	0
Total		27	\$2,333,517.93	100%	0	\$0.00		0

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3138WRCE8	AMERIFIRST FINANCIAL	1	\$144,000.00	4.35% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,845.53	3.62% 0	\$0.00	NA	0
	CASHCALL INC.	1	\$122,838.03	3.71% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$126,530.00			NA	0
	CORPORATION	1	\$120,330.00	3.82 /0 0	φυ.υυ	INA	<u> </u>
	HALLMARK HOME	2	\$280,733.00	8.48% 0	\$0.00	NA	0
	MORTGAGE LLC MILLENIUM HOME						+
	MORTGAGE LLC	1	\$150,000.00	4.53% 0	\$0.00	NA	0
	NOVA FINANCIAL &	1	¢127 921 44	3.86% 0	\$0.00	NI A	
	INVESTMENT CORPORATION	1	\$127,831.44				₩
	ON Q FINANCIAL INC.	2	\$262,800.00	7.94% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$268,142.13	8.1% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$128,077.24	3.87% 0	\$0.00	NA	0
	MORTGAGE GROUP INC.	1	·				₩
	PEOPLES HOME EQUITY INC.	3	\$396,500.00	11.98% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$130,400.00	3.94% 0	\$0.00	NA	0
	PINNACLE CAPITAL	3	\$416,423.18	12.58% 0	\$0.00	NA	
	MORTGAGE CORPORATION	3	\$410,423.16	12.36%0	\$0.00	INA	
	SACRAMENTO 1ST	1	\$136,500.00	4.12% 0	\$0.00	NA	0
	MORTGAGE SUMMIT FUNDING INC.	2	\$256,000.00	7.73% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$114,300.00				-
	WESTERN BANCORP	1	\$129,750.00				
Total		25	\$3,310,670.55				0
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3138WRCF5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,017.67	8.89% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$163,250.00	9.02% 0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$161,027.84				
	DAS ACQUISITION COMPANY LLC	1	\$165,000.00	9.11% 0	\$0.00		
	EMBRACE HOME LOANS INC.	1	\$170,000.00	9.39% 0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$170,000.00	9.39% 0		NA	
	PINNACLE CAPITAL	2					
	MORTGAGE CORPORATION	3	\$483,648.00	20.72% 0	\$0.00	NA	U
	RMC VANGUARD MORTGAGE CORPORATION	2	\$336,300.00	18.58% 0	\$0.00	NA	0
Total		11	\$1,810,243.51	100% 0	\$0.00		0
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3138WRCG3	AMERIFIRST FINANCIAL	2	\$159,651.24	8.66% 0			
	ATLANTIC HOME LOANS INC.	1	\$81,900.00	4.44% 0			T = T
	CAPE BANK	1	\$84,000.00	4.56% 0	\$0.00	NA	0

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	DAS ACQUISITION COMPANY LLC	3	\$223,920.00	12.15% 0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$43,200.00	2.34% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	5	\$322,526.67	17.5% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$81,490.08	4.42% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$134,500.00	7.3% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$146,320.00	7.94% 0		NA	0
	REGENCY MORTGAGE CORP.	1	\$54,000.00	2.93% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$163,528.00	8.87% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$268,468.10	14.57% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$79,095.71	4.32% 0	\$0.00	NA	0
Total		26	\$1,842,599.80	100% 0	\$0.00		0
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3138WRCH1	AMERICASH	1	\$107,750.00	4.8% 0		NA	
	AMERIFIRST FINANCIAL	3	\$271,757.54	12.12% 0		NA	
	ATLANTIC HOME LOANS INC.	1	\$89,000.00	3.97% 0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$103,360.58	4.61% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$98,541.00	4.39% 0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$97,400.00	4.34% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$319,657.08	14.25% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$99,865.29	4.45% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$85,262.00	3.8% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,800.00	13.37% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	4.46% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$195,203.00		·	NA	0
	THE MORTGAGE FIRM INC.	4	\$375,060.00	16.74% 0	\$0.00	NA	0
Total		23	\$2,242,656.49	100% 0	\$0.00		0
2120WDCI7	AMEDIEIDET EIN ANGLAI	2	\$252.C25.CC	21.7207.0	¢0.00	NT A	0
3138WRCJ7	AMERIFIRST FINANCIAL  DAS ACQUISITION COMPANY	1	\$353,635.66 \$113,500.00			NA NA	
	LLC DIRECTORS FINANCIAL	-			•		
	GROUP	1	\$119,028.25	7.31% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$235,840.18	14.48% 0	\$0.00	NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$116,000.00	7.12% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$224,682.98	13.8% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,837.43	14.11% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,823.88	7.66% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,150.00	6.83% 0	\$0.00	NA	0
Total		14	\$1,628,498.38	100% 0	\$0.00		0
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3138WRCK4	AMERIFIRST FINANCIAL	1	\$133,000.00	4.78% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$135,375.00	4.87% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$136,000.00	4.89% 0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$133,000.00	4.78% 0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$138,225.00	4.97% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$419,300.00	15.07% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$137,600.00	4.95% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,807.12	5.03% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$439,400.00	15.79% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$266,480.00	9.58% 0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$424,023.37	15.24% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$134,700.00	4.84% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$145,000.00	5.21% 0	\$0.00	NA	0
Total		20	\$2,781,910.49	100% 0	\$0.00		0
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3138WRCL2	ALLIED MORTGAGE GROUP INC.	1	\$172,766.97	3.67% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,500.00	3.66% 0	\$0.00	NA	0
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	AMERIFIRST FINANCIAL	3	\$482,544.00	10.24% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CAPE BANK	3	\$156,529.14	3.32% 0	\$0.00 \$0.00	NA NA	$\vdash$
	AMERIFIRST FINANCIAL CAPE BANK CROSSLINE CAPITAL INC.	3 1 1	·				0
	AMERIFIRST FINANCIAL CAPE BANK	3 1 1 2	\$156,529.14	3.32% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CAPE BANK CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY	3 1 1 2	\$156,529.14 \$165,000.00	3.32% 0 3.5% 0	\$0.00 \$0.00	NA NA	0 0 0
	AMERIFIRST FINANCIAL CAPE BANK CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL	3 1 1 2 1	\$156,529.14 \$165,000.00 \$322,200.00	3.32% 0 3.5% 0 6.84% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	AMERIFIRST FINANCIAL CAPE BANK CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP EQUITY LOANS LLC INTEGRATED FINANCIAL	3 1 1 2 1 1	\$156,529.14 \$165,000.00 \$322,200.00 \$161,000.00	3.32% 0 3.5% 0 6.84% 0 3.42% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	AMERIFIRST FINANCIAL CAPE BANK CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP EQUITY LOANS LLC	3 1 1 2 1 1 1	\$156,529.14 \$165,000.00 \$322,200.00 \$161,000.00 \$153,538.17	3.32% 0 3.5% 0 6.84% 0 3.42% 0 3.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0

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	MILLENIUM HOME MORTGAGE LLC			, 				
	MOUNTAIN WEST FINANCIAL INC.	1	\$170,753.62	3.62%	0	\$0.00	NA	0
	NFM INC.	1	\$152,000.00	3.23%	, 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$154,575.00		, 0	\$0.00		1 1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,773.70	3.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$311,400.00	6.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$971,043.92	20.61%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$159,769.47	3.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$159,600.00	3.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,000.00	3.51%	, O	\$0.00	NA	0
Total		29	\$4,712,543.99	100%	0	\$0.00		0
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3138WRCM0	AMERIFIRST FINANCIAL	1	\$65,650.00		-			
<u> </u>	ATLANTIC HOME LOANS INC.	1	\$80,000.00	5.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$78,000.00		Ш	·		₩
<u> </u>	CROSSLINE CAPITAL INC.	1	\$82,000.00	5.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	7	\$505,389.00	34.39%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$202,523.00	13.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$158,500.00	10.79%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$123,928.89	8.43%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$73,600.00	5.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$99,800.00		Ш	·		
Total		22	\$1,469,390.89	100%	0	\$0.00		0
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3138WRCN8	DAS ACQUISITION COMPANY LLC	4	\$391,900.00		Ш	·		Н.
<u> </u>	GVC MORTGAGE INC.	1	\$90,400.00	7.83%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$183,550.00	15.89%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$105,000.00	9.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$108,400.00	9.38%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC.	1	\$88,000.00	7.62% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$92,000.00	7.96% 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$96,000.00	8.31% 0	\$0.00	NA	0
Total		12	\$1,155,250.00	100% 0	\$0.00		0
3138WRCP3	AMERIFIRST FINANCIAL	2	\$289,000.00	9.8% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$126,800.00	4.3% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$514,350.00	17.45% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$267,100.00	9.06% 0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$271,326.83	9.21% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,731.53	4.74% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$137,705.00	4.67% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,000.00	4.58% 0	\$0.00		
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,005.20	4.58% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,761.25	14.11% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	4.19% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.58% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$257,296.20	8.73% 0	\$0.00	NA	0
Total		22	\$2,947,576.01	100% 0	\$0.00		0
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3138WRCQ1	AMERICASH	2	\$317,000.00	10.88% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$174,400.00	5.99% 0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$157,250.00	5.4% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$634,639.14	21.79% 0	\$0.00	NA	0
	NFM INC.	1	\$153,000.00	5.25% 0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$169,400.00	5.82% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$338,600.00	11.62% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$162,900.00	5.59% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,800.00	10.81% 0	\$0.00	NA	0
		1	\$158,780.94	5.45% 0	\$0.00	NA	0

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	RELIANT MORTGAGE COMPANY LLC					
	RESIDENTIAL FINANCE CORPORATION	1	\$167,873.00	5.76% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC.	1	\$164,500.00	5.64% 0	\$0.00	NA 0
Total		18	\$2,913,143.08	100% 0	\$0.00	0
3138WRCR9	ATLANTIC HOME LOANS INC.	1	\$102,800.00		\$0.00	NA 0
	CAPE BANK	1	\$98,000.00	8.22% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$204,342.87	17.14% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$101,555.00	8.52% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	1	\$103,000.00	8.64% 0	\$0.00	NA 0
	NFM INC.	1	\$103,200.00	8.65% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$88,000.00		\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$194,000.00	16.27% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$95,000.00	7.97% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES	1	\$102,546.20	8.59% 0	\$0.00	NA 0
Total		12	\$1,192,444.07	100% 0	\$0.00	0
3138WRCS7	ARBOR MORTGAGE CORPORATION	2	\$244,235.00	15.52% 0	\$0.00	NA 0
<u> </u>	ATLANTIC HOME LOANS INC.	2	\$240,000.00	15.25% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$122,250.00	7.77% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	2	\$231,300.00	14.7% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$125,000.00	7.94% 0	\$0.00	NA 0
<u> </u>	JMAC LENDING INC	1	\$117,000.00	7.44% 0	\$0.00	NA 0
<u> </u>	ON Q FINANCIAL INC.	1	\$123,600.00	7.86% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$245,000.00	15.57% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	1	\$125,000.00		\$0.00	NA 0
Total		13	\$1,573,385.00	100% 0	\$0.00	0
2420000 577	<del></del>	+		14.0607.0	\$0.00	NA 0
3138WRCT5	AMERICAN FINANCIAL NETWORK INC.	4	\$559,977.72	14.06% 0	\$0.00	NAIO
3138WRCT5		2	\$559,977.72 \$283,551.83		\$0.00	NA 0

	CAPE BANK	1	\$129,200.00	3.24% 0	\$0.00	NA 0
	CONTINENTAL BANK	1	\$149,332.50	3.75% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$135,418.59	3.4% 0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$126,639.58	3.18% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	1	\$140,700.00	3.53% 0	\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$143,000.00	3.59% 0	\$0.00	NA 0
	NFM INC.	1	\$140,000.00	3.52% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$134,422.86	3.38% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$287,800.00	7.23% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$260,000.00	6.53% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	3	\$409,750.00	10.29% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$420,000.62	10.55% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$134,700.00	3.38% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$391,106.98	9.83% 0	\$0.00	NA 0
Total		29	\$3,981,800.68	100% 0	\$0.00	0
3138WRCU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	3.36% 0	\$0.00	NA 0
	AMERICASH	1	\$175,000.00	3.56% 0	\$0.00	NA 0
	CASHCALL INC.	2	\$321,576.83	6.55% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$172,245.39	3.51% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	3.36% 0	\$0.00	NA 0
	GVC MORTGAGE INC.	1	\$172,400.00	3.51% 0	\$0.00	NA 0
<u> </u>	IAPPROVE LENDING	1	\$168,500.00	3.43% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	1	\$166,000.00	3.38% 0	\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$161,250.00	3.28% 0	\$0.00	NA 0
	NFM INC.	1	\$164,000.00	3.34% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,319.54	3.16% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$175,000.00	3.56% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$156,000.00	3.18% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$156,623.00	3.19% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$157,000.00	3.2% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	5	\$799,500.00	16.28% 0	\$0.00	NA 0

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RESIDENTIAL FINANCE CORPORATION	4	\$649,842.45	13.23% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	3.56% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$159,468.00	3.25% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC.	3	\$496,182.86	10.11% 0	\$0.00	NA	0
	30	\$4,910,908.07	100% 0	\$0.00		0
AMERIFIRST FINANCIAL	1	\$75,671.81	7.07% 0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$63,477.46	5.93% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$220,500.00	20.6% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	2	\$140,010.00	13.08% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC.	1	\$65,000.00	6.07% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC.	1	\$80,000.00	7.47% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$77,020.00	7.2% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$61,500.00	5.75% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$136,746.35	12.77% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	2	\$150,500.00	14.06% 0	\$0.00	NA	0
	15	\$1,070,425.62	100% 0	\$0.00		0
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ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,800.12	11.09% 0	\$0.00	NA	0
CLEARPOINT FUNDING INC.	5	\$611,107.27	50.26% 0	\$0.00	NA	0
IAPPROVE LENDING	1	\$155,000.00	12.75% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$140,000.00	11.51% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$175,000.00	14.39% 0	\$0.00	NA	0
	9	\$1,215,907.39	100% 0	\$0.00		0
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HOMEWARD RESIDENTIAL INC.	17	\$2,387,200.00	100% 0	·	NA	0
	17	\$2,387,200.00	100% 0	\$0.00		0
AMEDICACII	1	¢150,000,00	12 5207 0	<u></u>	NT A	
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LLC	3	\$420,100.00	37.9% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$144,990.00	13.08% 0	\$0.00	NA	0
	CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC.  AMERIFIRST FINANCIAL ARBOR MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC HALLMARK HOME MORTGAGE LLC HOME FINANCE OF AMERICA INC. INTEGRATED FINANCIAL GROUP INC. ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. RELIANT MORTGAGE COMPANY LLC THE MORTGAGE FIRM INC.  ATLANTIC BAY MORTGAGE GROUP LLC CLEARPOINT FUNDING INC. IAPPROVE LENDING RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION  HOMEWARD RESIDENTIAL INC.  AMERICASH DAS ACQUISITION COMPANY LLC LHM FINANCIAL	CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC.  30  AMERIFIRST FINANCIAL ARBOR MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC HALLMARK HOME MORTGAGE LLC HOME FINANCE OF AMERICA INC. INTEGRATED FINANCIAL GROUP INC. ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. RELIANT MORTGAGE COMPANY LLC THE MORTGAGE FIRM INC.  2  ATLANTIC BAY MORTGAGE GROUP LC CLEARPOINT FUNDING INC. SIAPPROVE LENDING RELIANT MORTGAGE COMPANY LLC THE MORTGAGE COMPANY LLC CLEARPOINT FUNDING INC. SIAPPROVE LENDING RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION  9  HOMEWARD RESIDENTIAL INC. 17  AMERICASH DAS ACQUISITION COMPANY LLC LHM FINANCIAL 1	CORPORATION  THE EQUITABLE MORTGAGE CORPORATION  THE MORTGAGE FIRM INC.  WYNDHAM CAPITAL  MORTGAGE INC.  30 \$4,910,908.07  AMERIFIRST FINANCIAL  ARBOR MORTGAGE CORPORATION  DAS ACQUISITION COMPANY LLC  HALLMARK HOME MORTGAGE LLC  HOME FINANCE OF AMERICA INC.  INTEGRATED FINANCIAL  GROUP INC.  ON Q FINANCIAL INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  RELIANT MORTGAGE COMPANY LLC  THE MORTGAGE FIRM INC.  2 \$136,746.35  COMPANY LLC  THE MORTGAGE FIRM INC.  2 \$136,746.35  COMPANY LC  THE MORTGAGE COMPANY LC  CLEARPOINT FUNDING INC.  RELIANT MORTGAGE GROUP LC  CLEARPOVE LENDING  RELIANT MORTGAGE COMPANY LC  THE MORTGAGE COMPANY LC  CLEARPOINT FUNDING INC.  RELIANT MORTGAGE COMPANY LC  CLEARPOINT FUNDING INC.  RELIANT MORTGAGE COMPANY LC  CLEARPOVE LENDING  RELIANT MORTGAGE COMPANY LC  RMC VANGUARD MORTGAGE COMPANY LC  RMC VANGUARD MORTGAGE COMPANY LC  RMC VANGUARD MORTGAGE COMPANY LC  RMC VANGUARD MORTGAGE COMPORATION  1 \$134,800.12  S155,000.00  RELIANT MORTGAGE COMPANY LC  RMC VANGUARD MORTGAGE COMPORATION  1 \$135,000.00  AMERICASH AMERICASH 1 \$150,000.00  AMERICASH 1 \$150,000.00  AMERICASH 1 \$150,000.00  AMERICASH 1 \$150,000.00  AMERICASH 1 \$150,000.00  AMERICASH 1 \$150,000.00  AMERICASH 1 \$144,900.00  LLC  LHM FINANCIAL 1 \$144,900.00	CORPORATION  THE EQUITABLE MORTGAGE CORPORATION  THE MORTGAGE FIRM INC.  WYNDHAM CAPITAL MORTGAGE INC.  30 \$4,910,908.07 100% 0  AMERIFIRST FINANCIAL ARBOR MORTGAGE CORPORATION  DAS ACQUISITION COMPANY LC HALLMARK HOME MORTGAGE LLC HOME FINANCE OF AMERICA INC.  INTEGRATED FINANCIAL MORTGAGE GROUP INC.  ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE FIRM INC.  ELIANT MORTGAGE COMPANY LLC  THE MORTGAGE FIRM INC.  1 \$61,500.00 15 \$1,070,425.62 100% 0  ATLANTIC BAY MORTGAGE GROUP LLC  CLEARPOINT FUNDING INC.  SELIANT MORTGAGE COMPANY LLC  LEARPOVE LENDING RELIANT MORTGAGE COMPANY LLC  CLEARPOINT FUNDING INC.  SELIANT MORTGAGE COMPANY LLC  CLEARPOINT FUNDING INC.  ELIANT MORTGAGE COMPANY LLC  CLEARPOINT FUNDING INC.  SELIANT MORTGAGE COMPANY LLC  THOMEWARD RESIDENTIAL TO SELIANT MORTGAGE COMPANY LLC  ATLANTIC BAY MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAGE TO SELIANT MORTGAG	CORPORATION   4   \$649,842.45   13.23%   \$0.00     THE EQUITABLE MORTGAGE   1   \$1175,000.00   3.56%   0   \$0.00     THE MORTGAGE FIRM INC.   1   \$159,468.00   3.25%   0   \$0.00     WYNDHAM CAPITAL   3   \$496,182.86   10.11%   0   \$0.00     AMERIFIRST FINANCIAL   1   \$75,671.81   7.07%   0   \$0.00     AMERIFIRST FINANCIAL   1   \$75,671.81   7.07%   0   \$0.00     ARBOR MORTGAGE   1   \$63,477.46   5.93%   0   \$0.00     DAS ACQUISITION COMPANY   LLC	CORPORATION

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	12.27%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$257,453.27	23.22%	0	\$0.00	NA 0
Total	WORTGAGE GROOT live.	8	\$1,108,543.27	100%	0	\$0.00	0
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3138WRCZ1	AMERIFIRST FINANCIAL	1	\$80,700.00	6.64%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$161,700.00	13.31%			NA 0
	GEORGETOWN MORTGAGE LLC	1	\$90,250.00	7.43%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,000.00	14%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$55,000.00	4.53%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$163,000.00	13.42%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,741.37	5.17%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC.	1	\$101,576.98	8.36%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES	1	\$79,671.58	6.56%		·	NA 0
Total		12	\$1,214,639.93	100%	0	\$0.00	0
3138WRDA5	AMERIFIRST FINANCIAL	1	\$179,920.00	2.26%	Ω	\$0.00	NA 0
5130 WRD713	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$236,000.00	2.97%			NA 0
	DAS ACQUISITION COMPANY LLC	1	\$177,600.00	2.23%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	2	\$649,200.00	8.17%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$325,500.00	4.09%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$181,000.00	2.28%	0	\$0.00	NA 0
	JMAC LENDING INC	1	\$385,000.00	4.84%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	2	\$401,700.00	5.05%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$253,500.00	3.19%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC.	1	\$255,639.30	3.22%	Н		NA 0
	PARAMOUNT RESIDENTIAL	1	\$371,000.00	4.67%	0	\$0.00	NA 0

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	MORTGAGE GROUP INC.						
	PEOPLES HOME EQUITY INC.	1	\$394,200.00	4.96% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$425,750.00	5.36% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$355,200.00	4.47% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$965,944.89	12.15% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$288,000.00	3.62% 0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$1,065,157.42	13.4% 0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$858,580.00	10.8% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,245.68	2.27% 0	\$0.00	NA	0
Total		30	\$7,949,137.29	100% 0	\$0.00		0
3138WRF47	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,103,932.88	90.03% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,215.65	9.97% 0		NA	0
Total		5	\$1,226,148.53	100% 0	\$0.00		0
3138WRF70	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$962,379.19	72.39% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,004.97	27.61% 0	\$0.00	NA	0
Total		9	\$1,329,384.16	100% 0	\$0.00		0
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3138WRF88	REAL ESTATE MORTGAGE NETWORK, INC.	34	\$5,499,291.62	64.89% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,627,702.10	31.01% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,200.00	3.01% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC.	1	\$92,150.00	1.09% 0	\$0.00	NA	0
Total		47	\$8,474,343.72	100% 0	\$0.00		0
3138WRF96	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,609,222.58	79.64% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$666,902.48	20.36% 0	\$0.00	NA	0

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Total		18	\$3,276,125.06	100% 0	\$0.00		0
Total		10	\$3,270,123.00	100 70 0	φυ.υυ		1
3138WRG87	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$1,871,499.13	100% 0	\$0.00	NA	0
Total		29	\$1,871,499.13	100% 0	\$0.00		0
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3138WRG95	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,236,415.91	100% 0	\$0.00	NA	0
Total		19	\$1,236,415.91	100% 0	\$0.00		0
3138WRGA2	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,499,281.46	97.23% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$71,231.27	2.77% 0	\$0.00	NA	. 0
Total		23	\$2,570,512.73	100% 0	\$0.00		0
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3138WRGB0	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,444,310.19	81.96% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$318,000.00	18.04% 0	\$0.00	NA	. 0
Total		8	\$1,762,310.19	100% 0	\$0.00		0
							4
3138WRGC8	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$702,185.11	100% 0	\$0.00	NA	0
Total		3	\$702,185.11	100% 0	\$0.00		0
3138WRGE4	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$737,150.00	100% 0	\$0.00	NA	0
Total		3	\$737,150.00	100% 0	\$0.00		0
3138WRGF1	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$537,950.00	100% 0	\$0.00	NA	0
Total	,	2	\$537,950.00	100% 0	\$0.00		0
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3138WRGG9	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,400.00	77.4% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	22.6% 0	\$0.00	NA	. 0
Total		4	\$929,400.00	100% 0	\$0.00		0
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3138WRGH7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,062,323.00	65.51% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO	2	\$559,310.78	34.49% 0	\$0.00	NA	. 0

	PARK FUNDING						
Total		6	\$1,621,633.78	100%	0 \$0.00	)	0
3138WRHA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$4,354,528.60	100%	0 \$0.00	) NA	0
Total		27	\$4,354,528.60	100%	0 \$0.00	)	0
3138WRHB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$10,129,208.86	100%	0 \$0.00	) NA	0
Total		78	\$10,129,208.86	100%	0 \$0.00	)	0
3138WRHC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$4,517,614.94	100%	0 \$0.00	) NA	0
Total		45	\$4,517,614.94	100%	90.00	)	0
3138WRHD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$24,629,247.20	100%	0 \$0.00	) NA	0
Total		114	\$24,629,247.20	100%	0 \$0.00	)	0
3138WRHE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$46,000,575.60	100%	0 \$0.00	) NA	0
Total		163	\$46,000,575.60	100%	0 \$0.00	)	0
3138WRHF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,269.37	100%	0 \$0.00	) NA	0
Total		9	\$1,186,269.37	100%	90.00	)	0
3138WRHG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,414,521.00	100%	0 \$0.00		
Total		19	\$4,414,521.00	100%	90.00	)	0
3138WRJK7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,974,573.00	100%	0 \$0.00	) NA	0
Total		21	\$1,974,573.00	100%	90.00	)	0
3138WRJL5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,363,305.61	100%	0 \$0.00	) NA	0
Total		16	\$2,363,305.61	100%	90.00		0
3138WRRB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,237,186.41	100%	0 \$0.00	) NA	0
Total		78	\$23,237,186.41	100%	90.00		0
3138WRRC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,778,756.48	100%	0 \$0.00	) NA	0
Total		20	\$5,778,756.48	100%	90.00		0
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3138WRRD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,950,142.89	100% 0	\$0.00	NA	0
Total	Emiliacia in a cominali	7	\$1,950,142.89	100% 0	\$0.00		0
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3138WRRE2	PRIMELENDING, A	11	\$1,421,721.46	100% 0	\$0.00	NA	0
	PLAINSCAPITAL COMPANY				·		
Total		11	\$1,421,721.46	100% 0	\$0.00		0
	PRIMELENDING, A						
3138WRRF9	PLAINSCAPITAL COMPANY	4	\$1,603,800.00	100% 0	\$0.00	NA	0
Total		4	\$1,603,800.00	100% 0	\$0.00		0
	DDIMELENDING A						+
3138WRRG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,514,477.75	100% 0	\$0.00	NA	0
Total		16	\$1,514,477.75	100% 0	\$0.00		0
3138WRRH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,789,770.92	100% 0	\$0.00	NA	0
Total	B.M.(COM III B. COM III (1	22	\$2,789,770.92	100% 0	\$0.00		0
3138WRRJ1	PRIMELENDING, A	11	\$1,812,611.94	100% 0	\$0.00	NA	0
Total	PLAINSCAPITAL COMPANY	11	\$1,812,611.94	100% 0	\$0.00		0
Total		11	φ1,012,011.74	100 /6 0	φυ.υυ		<u> </u>
2120WDDW0	PRIMELENDING, A	20	¢10.255.752.00	1000	Φ0.00	NIA	0
3138WRRK8	PLAINSCAPITAL COMPANY	38	\$10,355,752.88	100% 0	\$0.00	NA	
Total		38	\$10,355,752.88	100% 0	\$0.00		0
	PRIMELENDING, A						Н
3138WRRL6	PLAINSCAPITAL COMPANY	9	\$2,655,282.00	100% 0	\$0.00	NA	0
Total		9	\$2,655,282.00	100% 0	\$0.00		0
3138WRRN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$20,668,353.68	100% 0	\$0.00	NA	0
Total	I LAINSCAITTAL COMI AIVI	74	\$20,668,353.68	100% 0	\$0.00		0
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3138WRRP7	PRIMELENDING, A	12	\$1,676,830.00	100% 0	\$0.00	NA	Λ
	PLAINSCAPITAL COMPANY	12			·		
Total		12	\$1,676,830.00	100% 0	\$0.00		0
	PRIMELENDING, A						
3138WRRQ5	PLAINSCAPITAL COMPANY	12	\$2,662,650.00	100% 0	\$0.00	NA	0
Total		12	\$2,662,650.00	100% 0	\$0.00		0
	DDIMELENDING A						oxdot
3138WRRR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,226,929.17	100% 0	\$0.00	NA	0
Total		13	\$1,226,929.17	100% 0	\$0.00		0

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3138WRS27	BANK OF AMERICA, N.A.	110	\$7,645,177.60	100% 0	\$0.00	NA	0
Total		110	\$7,645,177.60	100% 0	\$0.00		0
3138WRS35	BANK OF AMERICA, N.A.	140	\$37,089,501.41	100% 0	\$0.00	NA	0
Total		140	\$37,089,501.41	100% 0	\$0.00		0
3138WRS43	BANK OF AMERICA, N.A.	415	\$28,251,804.57	100% 0	\$0.00	NA	0
Total		415	\$28,251,804.57	100% 0	\$0.00		0
3138WRS50	BANK OF AMERICA, N.A.	129	\$8,316,582.14	100% 0	\$0.00	NA	0
Total		129	\$8,316,582.14	100% 0	\$0.00		0
3138WRS68	BANK OF AMERICA, N.A.	102	\$26,456,483.98	100% 0	\$0.00	NA	0
Total	, , , , , , ,	102	\$26,456,483.98	100% 0	\$0.00		0
3138WRS76	BANK OF AMERICA, N.A.	338	\$32,859,288.58	100% 0	\$0.00	NA	0
Total		338	\$32,859,288.58	100% 0	\$0.00		0
3138WRS84	BANK OF AMERICA, N.A.	188	\$18,408,746.53	100% 0	\$0.00	NA	0
Total		188	\$18,408,746.53	100% 0	\$0.00		0
3138WRS92	BANK OF AMERICA, N.A.	138	\$13,373,886.14	100% 0	\$0.00	NA	0
Total Total	Drivit of Ameliaeri, Iva	138	\$13,373,886.14	100% 0	\$0.00		0
3138WRSS0	BANK OF AMERICA, N.A.	28	\$1,584,749.92	100% 0	\$0.00	NA	0
Total		28	\$1,584,749.92	100% 0	\$0.00		0
3138WRST8	BANK OF AMERICA, N.A.	23	\$1,848,485.99	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	23	\$1,848,485.99	100% 0	\$0.00		0
3138WRSU5	BANK OF AMERICA, N.A.	17	\$1,812,808.36	100% 0	\$0.00	NA	0
Total		17	\$1,812,808.36	100% 0	\$0.00		0
3138WRSV3	BANK OF AMERICA, N.A.	11	\$1,579,869.60	100% 0	\$0.00	NA	0
Total		11	\$1,579,869.60	100% 0	\$0.00		0
3138WRSW1	BANK OF AMERICA, N.A.	22	\$3,564,669.12	100% 0	\$0.00	NA	0
Total	DITIN OF THILINGS, IV.A.	22	\$3,564,669.12	100% 0	\$0.00 \$0.00		0
3138WRSX9	BANK OF AMERICA, N.A.	10	\$2,123,438.89	100% 0	\$0.00	NA	0
Total	DAINE OF AMERICA, IV.A.	10	\$2,123,438.89 \$2,123,438.89	100% 0	\$0.00 \$0.00		0
3138WRSY7	BANK OF AMERICA, N.A.	21	\$3,883,437.90	100% 0	\$0.00	NA	0
Total	DAINK OF AMERICA, IN.A.	21	\$3,883,437.90	100% 0	\$0.00 <b>\$0.00</b>		0

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3138WRSZ4	BANK OF AMERICA, N.A.	29	\$5,793,795.00	100% 0	\$0.00	NA	0
Total		29	\$5,793,795.00	100% 0	\$0.00		0
3138WRT26	BANK OF AMERICA, N.A.	12	\$2,155,858.60	100% 0	\$0.00	NA	n
Total	DANK OF AMERICA, IV.A.	12	\$2,155,858.60	100% 0	\$0.00 <b>\$0.00</b>	-	0
10001			Ψ=1100,000000	100 /0 0	ΨΟΨΟ		
3138WRT34	BANK OF AMERICA, N.A.	88	\$11,305,898.88	100% 0	\$0.00	NA	0
Total		88	\$11,305,898.88	100% 0	\$0.00		0
3138WRT42	BANK OF AMERICA, N.A.	15	\$2,574,971.33	100% 0	\$0.00	NA	0
Total	Britis of milesters, w.r.	15	\$2,574,971.33	100% 0	\$0.00		0
2 9 4 1		10	<del>+2,011,912,00</del>	20076	φοιοσ		
3138WRT59	BANK OF AMERICA, N.A.	28	\$6,217,367.47	100% 0	\$0.00	NA	0
Total		28	\$6,217,367.47	100% 0	\$0.00		0
2120110767		120	\$24.042.1 <b>72.</b> 65	10000	Φ0.00	27.4	0
3138WRT67	BANK OF AMERICA, N.A.	129	\$24,843,172.65	100% 0	\$0.00	NA	0
Total		129	\$24,843,172.65	100% 0	\$0.00		<u> </u>
3138WRT75	BANK OF AMERICA, N.A.	21	\$2,646,792.05	100% 0	\$0.00	NA	0
Total		21	\$2,646,792.05	100% 0	\$0.00		0
3138WRT83	BANK OF AMERICA, N.A.	249	\$54,964,291.59	100% 0	\$0.00	NA	
Total		249	\$54,964,291.59	100% 0	\$0.00	l	0
2120777		1.5	<b>*** *** ** ** ** ** ** *</b>	10000	Φ0.00	27.1	
3138WRT91	BANK OF AMERICA, N.A.	15 15	\$2,586,345.68	100% 0 100% 0	\$0.00	NA	0 0
<u>Total</u>		15	\$2,586,345.68	100% 0	\$0.00		U_
3138WRTA8	BANK OF AMERICA, N.A.	8	\$1,839,271.42	100% 0	\$0.00	NA	0
Total		8	\$1,839,271.42	100% 0	\$0.00	-	0
3138WRTB6	DANK OF AMEDICA NA	212	\$29,008,920.13	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	212	\$29,008,920.13 \$29,008,920.13	100% 0	\$0.00 <b>\$0.00</b>		0
lotai		212	φ29,000,920.13	100 /6 0	φυ.υυ	,	
3138WRTC4	BANK OF AMERICA, N.A.	163	\$22,412,296.25	100% 0	\$0.00	NA	0
Total		163	\$22,412,296.25	100% 0	\$0.00		0
		10.1	4		***		
3138WRTD2	BANK OF AMERICA, N.A.	124	\$32,315,525.64	100% 0	\$0.00	NA	
Total		124	\$32,315,525.64	100% 0	\$0.00		0
3138WRTE0	BANK OF AMERICA, N.A.	51	\$14,579,516.99	100% 0	\$0.00	NA	0
Total	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	51	\$14,579,516.99	100% 0	\$0.00		0
3138WRTF7	BANK OF AMERICA, N.A.	36	\$4,888,121.31	100% 0	\$0.00	NA	
Total		36	\$4,888,121.31	100% 0	\$0.00		0

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3138WRTG5	BANK OF AMERICA, N.A.	61	\$11,116,687.69	100% 0	\$0.00	NA	0
Total		61	\$11,116,687.69	100% 0	\$0.00		0
3138WRTH3	BANK OF AMERICA, N.A.	85	\$20.657.905.65	100% 0	\$0.00	NΙΛ	
Total	BANK OF AMERICA, IV.A.	85	\$20,657,895.65 <b>\$20,657,895.65</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	) ()
1 Otai			Φ <b>4</b> 0,031,073.03	100 /0 0	Φυ.υυ	ľ	U
3138WRTJ9	BANK OF AMERICA, N.A.	324	\$87,300,296.12	100% 0	\$0.00	NA	0
Total		324	\$87,300,296.12	100% 0	\$0.00		0
3138WRTK6	BANK OF AMERICA, N.A.	27	\$7,715,897.15	100% 0	\$0.00	NA	
Total		27	\$7,715,897.15	100% 0	\$0.00	(	0
3138WRTL4	BANK OF AMERICA, N.A.	20	\$5,386,978.92	100% 0	\$0.00	NA	
Total	DIA (II OI 1 II II II II II II II II II II II II	20	\$5,386,978.92	100% 0	\$0.00		0
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3138WRTM2	BANK OF AMERICA, N.A.	121	\$30,117,515.20	100% 0	\$0.00	NA	
Total		121	\$30,117,515.20	100% 0	\$0.00	(	0
		1 24	*10.106.007.11	10000	<b>*</b> 0.00	27.4	$\mathbb{H}$
3138WRTN0	BANK OF AMERICA, N.A.	34	\$10,406,897.14	100% 0	\$0.00	NA	
Total		34	\$10,406,897.14	100% 0	\$0.00	1	0
3138WRTP5	BANK OF AMERICA, N.A.	9	\$2,443,549.38	100% 0	\$0.00	NA	1
Total	DAINE OF AMERICA, IVAL	9	\$2,443,549.38	100% 0	\$0.00		0
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3138WRTQ3	BANK OF AMERICA, N.A.	7	\$1,898,087.18	100% 0	\$0.00	NA	0
Total		7	\$1,898,087.18	100% 0	\$0.00		0
3138WRTR1	BANK OF AMERICA, N.A.	45	\$10,828,227.34	100% 0	\$0.00	NA	-
Total		45	\$10,828,227.34	100% 0	\$0.00		0
3138WRTS9	BANK OF AMERICA, N.A.	5	\$2,385,901.35	100% 0	\$0.00	NA	<u>1</u>
Total	DAIN OF AMERICA, IV.	5	\$2,385,901.35	100% 0	\$0.00		0
1 Gui			ΨΕΙΟΟΟΙΣΟΙ	100 /0 0	ΨΟ•ΟΟ		
3138WRTT7	BANK OF AMERICA, N.A.	112	\$28,563,450.72	100% 0	\$0.00	NA	0
Total		112	\$28,563,450.72	100% 0	\$0.00		0
		$\bot$					Ш
3138WRTU4	BANK OF AMERICA, N.A.	159	\$18,629,279.35	100% 0	\$0.00	NA	-
Total		159	\$18,629,279.35	100% 0	\$0.00		0
3138WRTV2	BANK OF AMERICA, N.A.	137	\$16,112,252.49	100% 0	\$0.00	NA	1
Total	DAIN OF AIVIERICA, N.A.	137	\$16,112,252.49 \$16,112,252.49	100% 0	\$0.00 <b>\$0.00</b>		0
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3138WRTW0	BANK OF AMERICA, N.A.	147	\$33,610,358.82	100% 0	\$0.00	NA	)
Total		147	\$33,610,358.82	100% 0	\$0.00		0

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3138WRTX8	BANK OF AMERICA, N.A.	159	\$25,747,296.65	100% 0	\$0.00	NA	0
Total		159	\$25,747,296.65	100% 0	\$0.00		0
3138WRTY6	BANK OF AMERICA, N.A.	64	\$6,309,902.09	100% 0	\$0.00	NA	0
Total		64	\$6,309,902.09	100% 0	\$0.00		0
3138WRTZ3	BANK OF AMERICA, N.A.	70	\$11,227,860.58	100% 0	\$0.00	NA	
Total		70	\$11,227,860.58	100% 0	\$0.00		0
3138WRU24	BANK OF AMERICA, N.A.	14	\$1,503,270.75	100% 0	\$0.00	NA	0
Total		14	\$1,503,270.75	100% 0	\$0.00		0
3138WRU32	BANK OF AMERICA, N.A.	12	\$1,554,759.28	100% 0	\$0.00	NA	0
Total	- ,	12	\$1,554,759.28	100% 0	\$0.00		0
		$\perp$		10-11		_	_
3138WRU40	BANK OF AMERICA, N.A.	7	\$1,095,141.68	100% 0	\$0.00	NA	
Total		7	\$1,095,141.68	100% 0	\$0.00		0
3138WRU57	BANK OF AMERICA, N.A.	6	\$1,252,065.55	100% 0	\$0.00	NA	0
Total	- ,	6	\$1,252,065.55	100% 0	\$0.00		0
3138WRU65	BANK OF AMERICA, N.A.	13	\$2,444,528.90	100% 0	\$0.00	NA	0
Total		13	\$2,444,528.90	100% 0	\$0.00		0
3138WRU73	BANK OF AMERICA, N.A.	16	\$1,071,400.73	100% 0	\$0.00	NA	0
Total		16	\$1,071,400.73	100% 0	\$0.00		0
3138WRU81	BANK OF AMERICA, N.A.	7	\$1,161,651.49	100% 0	\$0.00	NA	0
Total		7	\$1,161,651.49	100% 0	\$0.00		0
3138WRU99	BANK OF AMERICA, N.A.	16	\$1,592,486.24	100% 0	\$0.00	NA	0
Total	DITTO I MILITION, IVA	16	\$1,592,486.24	100% 0	\$0.00		0
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3138WRUA6	BANK OF AMERICA, N.A.	138	\$26,852,224.97	100% 0	\$0.00	NA	0
Total		138	\$26,852,224.97	100% 0	\$0.00		0
3138WRUB4	BANK OF AMERICA, N.A.	305	\$56,439,550.47	100% 0	\$0.00	NA	0
Total		305	\$56,439,550.47	100% 0	\$0.00		0
2129WD11C2	DANK OF AMEDICA NA	60	\$0.055.001.20	100% 0	00.02	NT A	0
3138WRUC2 <b>Total</b>	BANK OF AMERICA, N.A.	60	\$9,055,991.29 <b>\$9,055,991.29</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
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3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31	100% 0	\$0.00	NA	_
Total		24	\$4,765,384.31	100% 0	\$0.00		0

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3138WRUE8	BANK OF AMERICA, N.A.	51	\$8,456,932.04	100% 0	\$0.00	NA (	0
Total		51	\$8,456,932.04	100% 0	\$0.00		0
3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100% 0	\$0.00	NA (	0
Total	DAINK OF ABILINGA, 13.71.	16	\$3,188,403.75	100% 0	\$0.00 <b>\$0.00</b>		0
3138WRUG3	BANK OF AMERICA, N.A.	99	\$18,576,474.94	100% 0	\$0.00	NA (	
Total		99	\$18,576,474.94	100% 0	\$0.00		0
3138WRUH1	BANK OF AMERICA, N.A.	36	\$6,018,885.85	100% 0	\$0.00	NA (	
Total	DAIN OF AMILMON, 1928.	36	\$6,018,885.85	100% 0	\$0.00 <b>\$0.00</b>		0
Total			ψυισισισσ	100 /0 0	Ψυ•υυ		+
3138WRUJ7	BANK OF AMERICA, N.A.	11	\$2,522,342.01	100% 0	\$0.00	NA (	0
Total		11	\$2,522,342.01	100% 0	\$0.00		0
		24	· 167.06		+2.20		#
3138WRUK4	BANK OF AMERICA, N.A.	24	\$5,759,167.06 \$5,759,167.06	100% 0	\$0.00	NA (	
Total		24	\$5,759,167.06	100% 0	\$0.00		0
3138WRUL2	BANK OF AMERICA, N.A.	36	\$8,211,195.42	100% 0	\$0.00	NA (	0
Total	<i>Dimin or mineral</i> ,	36	\$8,211,195.42	100% 0	\$ <b>0.00</b>		0
3138WRUM0	BANK OF AMERICA, N.A.	14	\$2,531,660.00	100% 0	\$0.00	NA (	
Total		14	\$2,531,660.00	100% 0	\$0.00		0
		14	1		+2.20		#
3138WRUN8	BANK OF AMERICA, N.A.	14	\$3,334,783.32	100% 0	\$0.00	NA (	
Total		14	\$3,334,783.32	100% 0	\$0.00		0
3138WRUP3	BANK OF AMERICA, N.A.	33	\$9,285,104.54	100% 0	\$0.00	NA (	0
Total	,	33	\$9,285,104.54	100% 0	\$0.00		0
3138WRUQ1	BANK OF AMERICA, N.A.	77	\$5,141,033.82	100% 0	\$0.00	NA (	
Total		77	\$5,141,033.82	100% 0	\$0.00	(	0
3138WRUR9	BANK OF AMERICA, N.A.	13	\$2,545,623.67	100% 0	\$0.00	NA (	0
Total	DAINK OF THIRDING IN THE	13	\$2,545,623.67 \$2,545,623.67	100% 0	\$0.00 \$ <b>0.00</b>		0
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3138WRUS7	BANK OF AMERICA, N.A.	217	\$39,892,419.78	100% 0	\$0.00	NA (	
Total		217	\$39,892,419.78	100% 0	\$0.00		0
242033703707	TANK OF AMERICA NA	52	*12.020.000.00	10000	<b>***</b>	»TA	+
3138WRUT5	BANK OF AMERICA, N.A.	52 52	\$12,020,868.00 \$12,020,868.00	100% 0	\$0.00	NA (	0
Total		52	\$12,020,868.00	100% 0	\$0.00		+
3138WRUU2	BANK OF AMERICA, N.A.	20	\$4,630,322.76	100% 0	\$0.00	NA (	0
Total	,	20	\$4,630,322.76	100% 0	\$0.00		0

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3138WRUV0	BANK OF AMERICA, N.A.	14	\$1,442,013.83	100%	0 \$0.00	NA	0
Total		14	\$1,442,013.83	100%	0 \$0.00		0
3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70	100%	0 \$0.00	NA	0
Total	DAIN OF AMERICA, N.A.	16	\$1,736,203.70 \$1,736,203.70	100%			0
1 Otal		10	φ1,730,203.70	100 /6	Ψυ.υυ		U
3138WRUX6	BANK OF AMERICA, N.A.	20	\$1,731,602.11	100%	0 \$0.00	NA	0
Total		20	\$1,731,602.11	100%	0 \$0.00		0
2120111011111	DANK OF AMERICA NA	1.7	Φ1 025 <b>7</b> 0 <b>7</b> 1 <b>7</b>	100%	0 0000	27.4	0
3138WRUY4	BANK OF AMERICA, N.A.	17	\$1,035,707.17	100%	1		
Total		17	\$1,035,707.17	100%	90.00		0
3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	100%	0 \$0.00	NA	0
Total		12	\$1,425,454.92	100%	0 \$0.00		0
		_	*** 0== *** 00	1001			
3138WRV23	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100%			
Total		5	\$1,073,415.00	100%	0 \$0.00		0
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0 \$0.00	NA	0
5136WRV31	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%			
	LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87%	0 \$0.00	NA	0
Total		16	\$3,987,524.50	100%	0 \$0.00		0
3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0 \$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0 \$0.00	NA	0
	COUNTYBANK	1	\$51,000.00	0.69%	0 \$0.00	NA	0
	D.L. EVANS BANK	1	\$61,067.20	0.82%	0 \$0.00	NA	0
	FARMERS STATE BANK	1	\$57,744.26	0.78%	1		
	FIRST BANK	1	\$75,824.18	1.02%	_	1	
	HANCOCK BANK	1	\$69,193.80	0.93%			
	INVESTAR BANK	1	\$60,731.03	0.82%	_		
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0 \$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0 \$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	104	\$6,591,090.08	88.51%	0 \$0.00	NA	0
Total		117	\$7,444,826.90	100%	0 \$0.00		0

3138WRV56	CERTUSBANK, N.A.	1	\$104,996.64	1.35% 0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$94,161.85	1.21% 0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26% 0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03% 0	\$0.00	NA	0
Total	· ·	80	\$7,750,606.64	100% 0	\$0.00		0
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3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32% 0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29% 0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$121,708.08	2.46% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75% 0	\$0.00	NA	0
	Unavailable	1	\$107,903.37	2.18% 0	\$0.00	NA	0
Total		42	\$4,948,916.40	100% 0	\$0.00		0
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17% 0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$137,600.00	2.05% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96% 0	\$0.00	NA	
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$136,395.92	2.03% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$5,755,612.40	85.57% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15% 0	\$0.00	NA	
	TRADITION MORTGAGE	1	\$145,382.10	2.15% 0	\$0.00	NA	0
Total		49	\$6,726,233.73	100% 0	\$0.00		0
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$384,265.10	0.53% 0	\$0.00	NA	
	AMERICANWEST BANK	1	\$57,244.12	0.08% 0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41% 0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56% 0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,103,232.85	1.51% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13% 0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$406,166.22	0.56% 0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$142,857.59	0.2% 0	\$0.00	NA	0
		4	\$113,011.09	0.15% 0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	Ψ113,011.07	0.13 /0 0	Ψ0.00		_
	CHEYENNE STATE BANK CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82% 0	\$0.00	NA	
	CHICAGO FINANCIAL	2	·				0

COMMUNITY BANK-MISSOULA, INC.	2	\$537,396.15	0.74%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57%	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	2	\$453,964.11	0.62%	\$0.00	NA 0
CONTINENTAL BANK	1	\$344,899.07	0.47%	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$415,125.78	0.57%		
COUNTYBANK	1	\$351,488.15	0.48%	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$375,246.24	0.51%		
FIRST AMERICAN BANK	1	\$87,608.39	0.12%	\$0.00	NA 0
FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24% 0		
FIRST CENTURY BANK, N.A.	1	\$301,000.00	0.41%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%		
FIRST NATIONAL BANK	1	\$413,257.71	0.57%	\$0.00	NA 0
FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	2	\$737,851.69	1.01%	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$275,767.35	0.38%	\$0.00	NA 0
GOLDWATER BANK, NA	1	\$273,776.24	0.38% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%	\$0.00	NA 0
HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.57%	\$0.00	NA 0
IDAHO FIRST BANK	1	\$114,569.93	0.16%	\$0.00	NA 0
INTRUST BANK. N.A.	1	\$68,493.84	0.09%	\$0.00	NA 0
KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38%	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$389,263.51	0.53%	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24%	\$0.00	NA 0
MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41%	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	\$0.00	NA 0
	1	\$123,448.19	0.17%		<del>                                     </del>
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GA	Lugai i iiiig. i i	EDERAL NATIONAL MORTGAGE ASS	י ייטטני ו י	THOIN I AININE IVI	AL - I OIIII A	DO-100/A	1.1
UNION		NBG DBA THE NTL BANK OF GA					
BANK			1	\$266,807.39	0.37% 0	\$0.00	NA 0
PEOPLES BANK			1	\$382,291.19	0.52% 0	\$0.00	
PEOPLES BANK		PARK STERLING BANK	1	\$255,849.49	0.35% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB   6   \$1,741,898.85   2.39%   0   \$0.00   NA   0   PRIMARY RESIDENTIAL   1   \$299,298.71   0.41%   0   \$0.00   NA   0   NA   0   QUEENBOROUGH   NATIONAL BAT CO.   2   \$468,967.05   0.64%   0   \$0.00   NA   0   NA	<u> </u>	PEOPLES BANK	2	\$804,840.65		\$0.00	NA 0
PRESIDENTIAL BANK, FSB   6   \$1,741,898.85   2.39%   0   \$0.00   NA   0   PRIMARY RESIDENTIAL   1   \$299,298.71   0.41%   0   \$0.00   NA   0   NA		PLANTERS BANK & TRUST	1	\$178,613.61	0.24% 0	\$0.00	NA 0
MORTGAGE		PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39% 0	\$0.00	NA 0
QUEENSBOROUGH   2   \$468,967.05   0.64%   0   \$0.00   NA     NATIONAL B&T CO.   375,919.67   0.52%   0   \$0.00   NA     SHARE PLUS FEDERAL BANK   1   \$375,919.67   0.52%   0   \$0.00   NA     SOUTHWEST BANK   1   \$159,287.99   0.22%   0   \$0.00   NA     STARION FINANCIAL   1   \$314,726.46   0.43%   0   \$0.00   NA     STIFEL BANK AND TRUST   1   \$415,125.78   0.57%   0   \$0.00   NA     SUNTRUST MORTGAGE, INC.   241   \$49,205,006.63   67.46%   0   \$0.00   NA     THE FEDERAL SAVINGS   1   \$335,187.07   0.53%   0   \$0.00   NA     THE WASHINGTON SAVINGS   1   \$325,306.00   0.45%   0   \$0.00   NA     UNION MORTGAGE GROUP,   2   \$671,498.45   0.92%   0   \$0.00   NA     VICTRA BANK   1   \$3381,719.82   0.52%   0   \$0.00   NA     VIRGINIA HERITAGE BANK   1   \$415,144.34   0.57%   0   \$0.00   NA     WEST TOWN SAVINGS BANK   1   \$415,144.34   0.57%   0   \$0.00   NA     Total   325   \$72,935,449.80   100%   0   \$0.00   NA     ADAMS COUNTY NATIONAL   2   \$343,847.58   0.57%   0   \$0.00   NA     AT & T FAMILY FEDERAL   2   \$234,845.25   0.39%   0   \$0.00   NA     AVEX FUNDING   1   \$409,152.75   0.67%   0   \$0.00   NA     BANK OF AMERICAN FORK   1   \$315,575.23   0.52%   0   \$0.00   NA     BANK OF NORTH CAROLINA   1   \$182,185.65   0.3%   0   \$0.00   NA     BANK VI   1   \$355,660.23   0.59%   0   \$0.00   NA     BANK VI   1   \$355,660.23   0.59%   0   \$0.00   NA     BANK OF STERN BANK   1   \$373,314.55   0.67%   0   \$0.00   NA     BANK OF NORTH CAROLINA   1   \$186,159.52   0.31%   0   \$0.00   NA     BANK OF NORTH CAROLINA   1   \$186,159.52   0.31%   0   \$0.00   NA     BANK OF NORTH CAROLINA   1   \$186,159.52   0.31%   0   \$0.00   NA     BANK OF NORTH CAROLINA   1   \$186,159.52   0.31%   0   \$0.00   NA     BANK OF NORTH CAROLINA   1   \$186,159.52   0.31%   0   \$0.00   NA     BANK OF ORTH CAROLINA   1   \$186,159.52   0.31%   0   \$0.00   NA     BANK OF ORTH CAROLINA   1   \$186,159.52   0.31%   0   \$0.00   NA     BANK OF ORTH CAROLINA   1   \$186,159.52   0.31%   0   \$0.00   NA     BANK OF ORTH CAROLINA   1   \$186,159.52   0.31%			1	\$299,298.71			
NATIONAL B&T CO.   2   \$468,907.03   0.64% 0   \$0.00   NA 0	<u> </u>	PULASKI BANK	3	\$1,113,868.73	1.53% 0	\$0.00	NA 0
SOUTHWEST BANK		NATIONAL B&T CO.	2	\$468,967.05			
STARION FINANCIAL	<u> </u>	SHARE PLUS FEDERAL BANK	1				
STIFEL BANK AND TRUST			1	1			
SUNTRUST MORTGAGE, INC.   241   \$49,205,006.63   67.46%   0   \$0.00   NA   0     THE FEDERAL SAVINGS   1   \$385,187.07   0.53%   0   \$0.00   NA   0     THE WASHINGTON SAVINGS   1   \$325,306.00   0.45%   0   \$0.00   NA   0     BANK   UNION MORTGAGE GROUP,   2   \$671,498.45   0.92%   0   \$0.00   NA   0     VECTRA BANK   1   \$331,719.82   0.52%   0   \$0.00   NA   0     VIRGINIA HERITAGE BANK   1   \$248,887.50   0.34%   0   \$0.00   NA   0     WEST TOWN SAVINGS BANK   1   \$415,144.34   0.57%   0   \$0.00   NA   0     WEST TOWN SAVINGS BANK   1   \$415,144.34   0.57%   0   \$0.00   NA   0     ADAMS COUNTY NATIONAL   2   \$343,847.58   0.57%   0   \$0.00   NA   0     AMBERICANWEST BANK   1   \$298,664.99   0.49%   0   \$0.00   NA   0     AT & T FAMILY FEDERAL   2   \$234,845.25   0.39%   0   \$0.00   NA   0     AVEX FUNDING   1   \$409,152.75   0.67%   0   \$0.00   NA   0     BANK OF AMERICAN FORK   1   \$315,575.23   0.52%   0   \$0.00   NA   0     BANK OF NORTH CAROLINA   1   \$182,185.65   0.3%   0   \$0.00   NA   0     BANK VI   1   \$355,660.23   0.59%   0   \$0.00   NA   0     BEACH MUNICIPAL FCU   1   \$186,159.52   0.31%   0   \$0.00   NA   0     BIG SKY WESTERN BANK   1   \$3373,314.55   0.61%   0   \$0.00   NA   0     BIG SKY WESTERN BANK   1   \$3373,314.55   0.61%   0   \$0.00   NA   0     BIG SKY WESTERN BANK   1   \$3373,314.55   0.61%   0   \$0.00   NA   0     BIG SKY WESTERN BANK   1   \$3373,314.55   0.61%   0   \$0.00   NA   0     BIG SKY WESTERN BANK   1   \$3373,314.55   0.61%   0   \$0.00   NA   0     BIG SKY WESTERN BANK   1   \$3373,314.55   0.61%   0   \$0.00   NA   0     BIG SKY WESTERN BANK   1   \$3373,314.55   0.61%   0   \$0.00   NA   0     BIG SKY WESTERN BANK   1   \$3373,314.55   0.61%   0   \$0.00   NA   0     BIG SKY WESTERN BANK   1   \$3373,314.55   0.61%   0   \$0.00   NA   0     BIG SKY WESTERN BANK   1   \$3373,314.55   0.61%   0   \$0.00   NA   0     BIG SKY WESTERN BANK   1   \$3373,314.55   0.61%   0   \$0.00   NA   0     BIG SKY WESTERN BANK   1   \$3373,314.55   0.61%   0   \$0.00   NA   0     BIG SKY WESTERN BANK	<u> </u>		1				
THE FEDERAL SAVINGS BANK  THE WASHINGTON SAVINGS BANK  UNION MORTGAGE GROUP, INC.  VECTRA BANK  VIRGINIA HERITAGE BANK  ADAMS COUNTY NATIONAL BANK  AMERICANWEST BANK  AMERICANWEST BANK  AMERICANGES BANK  AVEX FUNDING CORPORATION BANK  AND BANK OF AMERICAN FORK BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF NATIONAL BANK OF NATIONAL BANK OF NATIONAL BANK OF NORTH CAROLINA BANK OF NATIONAL BANK OF NATIONAL BANK OF NORTH CAROLINA BANK OF NATIONAL BANK OF NORTH CAROLINA BANK OF NATIONAL BANK OF NATIONAL BANK OF NORTH CAROLINA BANK OF NATIONAL BANK OF NORTH CAROLINA BANK OF NATIONAL BANK OF NATIONAL BANK OF NORTH CAROLINA BANK OF SATER OF SATER OF SATER OF SOLOR BANK OF NORTH CAROLINA BANK OF SATER OF SATER OF SOLOR BANK OF NORTH CAROLINA BANK OF SATER OF SATER OF SATER OF SOLOR BANK OF NORTH CAROLINA BANK OF SATER OF SATER OF SATER OF SOLOR BANK OF NORTH CAROLINA BANK OF SATER OF SATER OF SATER OF SOLOR BANK OF NORTH CAROLINA BANK OF SATER OF SATER OF SATER OF SOLOR BANK OF NORTH CAROLINA BANK OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER OF SATER	<u> </u>		1				11
BANK	<u> </u>		241	\$49,205,006.63	67.46% 0	\$0.00	NA 0
BANK		BANK	1	\$385,187.07	0.53% 0	\$0.00	NA 0
INC.  VECTRA BANK  I \$381,719.82 0.52% 0 \$0.00 NA 0  VIRGINIA HERITAGE BANK  I \$248,887.50 0.34% 0 \$0.00 NA 0  WEST TOWN SAVINGS BANK  I \$415,144.34 0.57% 0 \$0.00 NA 0  Total  ADAMS COUNTY NATIONAL BANK  AMERICANWEST BANK  I \$298,664.99 0.49% 0 \$0.00 NA 0  AT & T FAMILY FEDERAL CREDIT UNION  AVEX FUNDING CORPORATION  BANK OF AMERICAN FORK  BANK OF CLARENDON (THE) BANK OF NORTH CAROLINA BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$183,575,52 0.31% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$182,185.65 0.3% 0 \$0.00 NA 0  BANK VI \$183,73,314.55 0.61% 0 \$0.00 NA 0  BIG SKY WESTERN BANK 1 \$307,400.00 0.51% 0 \$0.00 NA 0  BNC NATIONAL BANK 1 \$3373,314.55 0.61% 0 \$0.00 NA 0  CERTUSBANK, N.A. 2 \$721,030.20 1.19% 0 \$0.00 NA 0			1	\$325,306.00	0.45% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK		· ·	2	\$671,498.45		\$0.00	
VIRGINIA HERITAGE BANK		VECTRA BANK	1	\$381,719.82	0.52% 0	\$0.00	NA 0
Total		VIRGINIA HERITAGE BANK	1	\$248,887.50		\$0.00	NA 0
ADAMS COUNTY NATIONAL   BANK   2   \$343,847.58   0.57%   0   \$0.00   NA   0		WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57% 0		NA 0
BANK   2   \$343,847.58   0.57%   0   \$0.00   NA   0	Total		325	\$72,935,449.80	100% 0	\$0.00	0
BANK   2   \$343,847.58   0.57%   0   \$0.00   NA   0		ADAMS COUNTY NATIONAL	$\overline{}$	<del></del>	<del></del>		
AT & T FAMILY FEDERAL CREDIT UNION 2 \$234,845.25 0.39% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	3138WRV98	BANK		·		·	
CREDIT UNION         2         \$234,845.25         0.39% 0         \$0.00         NA 0           AVEX FUNDING CORPORATION         1         \$409,152.75         0.67% 0         \$0.00         NA 0           BANK OF AMERICAN FORK         1         \$315,575.23         0.52% 0         \$0.00         NA 0           BANK OF CLARENDON (THE)         1         \$96,565.76         0.16% 0         \$0.00         NA 0           BANK OF NORTH CAROLINA         1         \$182,185.65         0.3% 0         \$0.00         NA 0           BANK VI         1         \$355,660.23         0.59% 0         \$0.00         NA 0           BEACH MUNICIPAL FCU         1         \$186,159.52         0.31% 0         \$0.00         NA 0           BIG SKY WESTERN BANK         1         \$307,400.00         0.51% 0         \$0.00         NA 0           BNC NATIONAL BANK         1         \$373,314.55         0.61% 0         \$0.00         NA 0           CERTUSBANK, N.A.         2         \$721,030.20         1.19% 0         \$0.00         NA 0	<u> </u>		<del></del>	\$298,664.99	0.49% 0	\$0.00	NA <sub>0</sub>
CORPORATION         1         \$409,152.75         0.67% 0         \$0.00         NA 0           BANK OF AMERICAN FORK         1         \$315,575.23         0.52% 0         \$0.00         NA 0           BANK OF CLARENDON (THE)         1         \$96,565.76         0.16% 0         \$0.00         NA 0           BANK OF NORTH CAROLINA         1         \$182,185.65         0.3% 0         \$0.00         NA 0           BANK VI         1         \$355,660.23         0.59% 0         \$0.00         NA 0           BEACH MUNICIPAL FCU         1         \$186,159.52         0.31% 0         \$0.00         NA 0           BIG SKY WESTERN BANK         1         \$307,400.00         0.51% 0         \$0.00         NA 0           BNC NATIONAL BANK         1         \$373,314.55         0.61% 0         \$0.00         NA 0           CERTUSBANK, N.A.         2         \$721,030.20         1.19% 0         \$0.00         NA 0		CREDIT UNION	2	\$234,845.25	0.39% 0	\$0.00	NA 0
BANK OF CLARENDON (THE)         1         \$96,565.76         0.16% 0         \$0.00         NA 0           BANK OF NORTH CAROLINA         1         \$182,185.65         0.3% 0         \$0.00         NA 0           BANK VI         1         \$355,660.23         0.59% 0         \$0.00         NA 0           BEACH MUNICIPAL FCU         1         \$186,159.52         0.31% 0         \$0.00         NA 0           BIG SKY WESTERN BANK         1         \$307,400.00         0.51% 0         \$0.00         NA 0           BNC NATIONAL BANK         1         \$373,314.55         0.61% 0         \$0.00         NA 0           CERTUSBANK, N.A.         2         \$721,030.20         1.19% 0         \$0.00         NA 0		CORPORATION	1	·			
BANK OF NORTH CAROLINA       1       \$182,185.65       0.3% 0       \$0.00       NA 0         BANK VI       1       \$355,660.23       0.59% 0       \$0.00       NA 0         BEACH MUNICIPAL FCU       1       \$186,159.52       0.31% 0       \$0.00       NA 0         BIG SKY WESTERN BANK       1       \$307,400.00       0.51% 0       \$0.00       NA 0         BNC NATIONAL BANK       1       \$373,314.55       0.61% 0       \$0.00       NA 0         CERTUSBANK, N.A.       2       \$721,030.20       1.19% 0       \$0.00       NA 0	<u> </u>		1	· · ·			
BANK VI         1         \$355,660.23         0.59% 0         \$0.00         NA 0           BEACH MUNICIPAL FCU         1         \$186,159.52         0.31% 0         \$0.00         NA 0           BIG SKY WESTERN BANK         1         \$307,400.00         0.51% 0         \$0.00         NA 0           BNC NATIONAL BANK         1         \$373,314.55         0.61% 0         \$0.00         NA 0           CERTUSBANK, N.A.         2         \$721,030.20         1.19% 0         \$0.00         NA 0		` '	1	· · · · · · · · · · · · · · · · · · ·			
BEACH MUNICIPAL FCU         1         \$186,159.52         0.31% 0         \$0.00         NA 0           BIG SKY WESTERN BANK         1         \$307,400.00         0.51% 0         \$0.00         NA 0           BNC NATIONAL BANK         1         \$373,314.55         0.61% 0         \$0.00         NA 0           CERTUSBANK, N.A.         2         \$721,030.20         1.19% 0         \$0.00         NA 0			1				
BIG SKY WESTERN BANK         1         \$307,400.00         0.51% 0         \$0.00         NA 0           BNC NATIONAL BANK         1         \$373,314.55         0.61% 0         \$0.00         NA 0           CERTUSBANK, N.A.         2         \$721,030.20         1.19% 0         \$0.00         NA 0			1	1			
BNC NATIONAL BANK 1 \$373,314.55 0.61% 0 \$0.00 NA 0 CERTUSBANK, N.A. 2 \$721,030.20 1.19% 0 \$0.00 NA 0	<u> </u>		1				
CERTUSBANK, N.A. 2 \$721,030.20 1.19% 0 \$0.00 NA 0		BIG SKY WESTERN BANK	1	\$307,400.00			NA 0
		BNC NATIONAL BANK		\$373,314.55		· ·	
1 \$92,586.15 0.15% 0 \$0.00 NA 0		CERTUSBANK, N.A.	2	\$721,030.20	1.19% 0	\$0.00	
			1	\$92,586.15	0.15% 0	\$0.00	NA 0

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CFS MORTGAGE CORPORATION					
CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62% 0	\$0.00	NA 0
CITIZENS BANK	1	\$104,528.08	0.17% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59% 0	\$0.00	NA 0
FIRST BANK	1	\$191,643.37	0.32% 0	\$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$392,000.00	0.65% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$346,850.20	0.57% 0	\$0.00	NA 0
FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	2	\$515,686.34	0.85% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$156,294.35	0.26% 0	\$0.00	NA 0
HANCOCK BANK	1	\$415,144.34	0.68% 0	\$0.00	NA 0
HARBOR COMMUNITY BANK	1	\$199,110.00	0.33% 0	\$0.00	NA 0
INTRUST BANK. N.A.	4	\$793,249.15	1.31% 0	\$0.00	NA 0
KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62% 0	\$0.00	NA 0
NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56% 0	\$0.00	NA 0
PEOPLES BANK	4	\$1,097,847.31	1.81% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$352,705.63	0.58% 0	\$0.00	NA 0
PLANTERS BANK & TRUST	1	\$415,026.23	0.68% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15% 0	\$0.00	NA 0

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								_
_	QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$480,751.09	0.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	-			
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%	T		NA	
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0	\$0.00		
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39		П			
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0	\$0.00	NA	0
Total		283	\$60,765,000.49	100%	-	\$0.00		0
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100%	0	\$0.00	NA	0
Total		14	\$2,446,463.08	100%	0	\$0.00	, <u> </u>	0
		1		· 	$\coprod$		·	Щ
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100%	T		NA	-
Total		50	\$7,273,222.46	100%	0	\$0.00		0
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$75,368.64	2.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00		-		NA	
Total		44	\$2,698,345.72	100%	-			0
					$\prod$			Щ
3138WRW22	SUNTRUST MORTGAGE, INC.	116					NA	0
Total		116	\$20,839,082.45	100%	0	\$0.00		0
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3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	Ш			╙
_	SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	-		NA	
Total		19	\$1,360,744.71	100%	0	\$0.00		0
3138WRW48	CERTUSBANK, N.A.	1	\$70,000.00	3.81%		\$0.00	NA	0
D 1 2 0 W IX W 40	HANCOCK BANK	1	\$65,200.00	3.55%	-		NA NA	
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	Ħ			
	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00		-		NA	$\vdash$
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	1 1			
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Total		26	\$1,835,295.17	100% 0	\$0.00		0
1 Ottai			ΨΙ,ΟΟΟ,ΣΙΙΙΙ	100 /0	ΨΟ•Ο		
3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72% 0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46% 0	\$0.00		
	GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24% 0	\$0.00	NA	0
Total		25	\$2,499,483.00	100% 0	\$0.00		0
3138WRW63	ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	\$1,302,305.00	84.06% 0	\$0.00	NA	0
Total		13	\$1,549,305.00	100% 0	\$0.00		0
		<b>_</b>		!			
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46% 0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51% 0	\$0.00		
<u> </u>	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6% 0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54% 0	\$0.00	NA	0
	HANCOCK BANK	1	\$136,000.00	3.42% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50				_
	UNION MORTGAGE GROUP, INC.	1	\$142,587.73		\$0.00		
Total		29	\$3,975,970.29	100% 0	\$0.00		0
							$\perp$
3138WRWA4	SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100% 0		NA	0
Total		7	\$1,159,571.21	100% 0	\$0.00		0
		1					4
3138WRWB2	SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70			NA	
Total		25	\$3,270,926.70	100% 0	\$0.00		0
3138WRWC0	ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21% 0	\$0.00	NA	0
	ALIANT MORTGAGE CORP	1	\$186,360.41	0.24% 0	\$0.00	NA	
	AMERICAN MTG & EQUITY CONS INC	1	\$159,309.06	0.21% 0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$415,162.77	0.54% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$266,000.00				

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BANK OF NORTH CAROLINA	3	\$811,427.07	1.05% 0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC.	2	\$719,103.29	0.93% 0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$262,338.13	0.34% 0	\$0.00	NA	0	
CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39% 0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2%	\$0.00	NA	0	
CARROLLTON MORTGAGE SERVICES, INC.	1	\$283,756.85	0.37% 0	\$0.00	NA	0	
CERTUSBANK, N.A.	3	\$821,322.76	1.06% 0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83%	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4%	\$0.00	NA	0	
COMMUNITY WEST BANK, N.A.	1	\$246,699.75	0.32%	\$0.00	NA	0	
CORP. INVESTORS MTG GROUP INC.	2	\$534,143.16	0.69% 0	\$0.00	NA	0	
COUNTYBANK	1	\$164,803.59	0.21% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43% 0	\$0.00	NA	0	
FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38%	\$0.00	NA	0	
FLAHERTY FUNDING CORP	1	\$358,000.00	0.46% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	2	\$508,764.36	0.66%	\$0.00	NA	0	
GEORGIA BANKING COMPANY	1	\$192,946.15	0.25% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,500.00	0.37% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$216,075.13	0.28% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORP	1	\$350,000.00	0.45% 0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19% 0	\$0.00	NA	0	
MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54%	\$0.00	NA	0	
MORTGAGE RESOURCES	1	\$360,000.00	0.46% 0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$359,657.12	0.46% 0	\$0.00	NA	0	
NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45% 0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43% 0	\$0.00	NA	0	

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	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0	\$0.00	NA	.0
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0	\$0.00	NA	.0
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%				
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0	\$0.00	NA	. 0
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0	\$0.00	NA	.0
	STARION FINANCIAL	2	\$329,552.65	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2%	0	\$0.00	NA	.0
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	0	\$0.00	NA	.0
	THE HOME LENDING GROUP	1	\$389,275.95	0.5%	0	\$0.00	NA	.0
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%	0	\$0.00	NA	.0
	TRADITION MORTGAGE	4	\$773,067.82	1%	0	\$0.00	NA	.0
	UNITED BANK, INC.	1	\$187,968.18	0.24%	0	\$0.00	NA	.0
	VIRGINIA HERITAGE BANK	2	\$684,801.91	0.88%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0	\$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0	\$0.00	NA	0
Total		306	\$77,450,559.04	100%	0	\$0.00		0
3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100%	0	\$0.00	NA	.0
Total		14	\$1,596,684.23	100%	0	\$0.00		0
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3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36%	0	\$0.00	NA	.0
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0	\$0.00	NA	.0
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0	\$0.00	NA	.0
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57%	0	\$0.00	NA	0

COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75% 0	\$0.00	NA 0
COUNTYBANK	1	\$171,199.94	0.4% 0	\$0.00	NA 0
DAMASCUS COMMUNITY	1	\$226,400,00	0.53% 0	የሰ ሰሳ	
BANK	1	\$226,400.00	0.33% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33% 0	\$0.00	NA 0
EUREKA HOMESTEAD	1	\$263,790.01	0.62% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$415,144.34	0.97% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71% 0	\$0.00	NA 0
FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62% 0	\$0.00	NA 0
HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97% 0	\$0.00	NA 0
INTRUST BANK. N.A.	3	\$422,397.01	0.99% 0	\$0.00	NA 0
KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92% 0	\$0.00	NA 0
MALVERN NATIONAL BANK	1	\$91,088.75	0.21% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44% 0		NA 0
MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$366,346.00	0.86% 0	\$0.00	NA 0
NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7% 0	\$0.00	NA 0
PARK BANK	1	\$141,318.10	0.33% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$157,796.07	0.37% 0	\$0.00	NA 0
PEOPLES BANK	1	\$343,772.69	0.81% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$385,875.17	0.91% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34% 0	\$0.00	NA 0
PULASKI BANK	2	\$498,272.75	1.17% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$300,000.00	0.7% 0	\$0.00	NA 0
STARION FINANCIAL	2	\$277,014.59	0.65% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23% 0	\$0.00	NA 0
THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91% 0	\$0.00	NA 0

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	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86%	0	\$0.00	NA 0
	UNITED BANK, INC.	1	\$392,000.00	0.92%	0	\$0.00	NA 0
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81%	0	\$0.00	NA 0
	VECTRA BANK	1	\$415,125.78	1%	0	\$0.00	NA 0
Total		213	\$42,585,283.69	100%	0	\$0.00	0
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3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$382,383.96	1.51%	0	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$517,129.98	2.04%	0	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$416,129.37	1.65%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$384,310.56	1.52%	0	\$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$413,300.00	1.63%	0	\$0.00	NA 0
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,839.92	2.89%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$305,935.84	1.21%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$64,888.27	0.26%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC	1	\$398,285.50	1.57%	0	\$0.00	NA 0
	FIRST CENTURY BANK TPO	1	\$349,386.42	1.38%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A.	1	\$413,242.80	1.63%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05%	0	\$0.00	NA 0
	GOLDWATER BANK, NA	1	\$95,698.04	0.38%	0	\$0.00	NA 0
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38%	0	\$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83%	0	\$0.00	NA 0
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65%	0 \$0.00	NA	0
	PEOPLES BANK	2	\$708,743.41	2.8%	0 \$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79%	0 \$0.00	NA	0
	PULASKI BANK	1	\$298,969.09	1.18%	0 \$0.00	NA	0
	STARION FINANCIAL	2	\$723,723.81	2.86%			1 1
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45%	0 \$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59%	0 \$0.00	NA	0
	TEXAS SECURITY BANK	2	\$614,913.59	2.43%	0 \$0.00	NA	0
	TRADITION MORTGAGE	1	\$324,430.25	1.28%	0 \$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01%	0 \$0.00	NA	0
Total		75	\$25,289,405.80	100%	0 \$0.00	,	0
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3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37%	0 \$0.00	NA	.0
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63%	0 \$0.00	NA	0
Total		2	\$810,000.00	100%	0 \$0.00	,	0
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3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50	100%		t	
Total		12	\$3,708,632.50	100%	0 \$0.00	<u> </u>	0
2120111111111	CLINEDIUCE MODECACE INC		Φ1 00 <b>7</b> 000 00	1000	0 0000	NY A	+
3138WRWJ5	SUNTRUST MORTGAGE, INC.	2	\$1,007,000.00	100%			
Total		2	\$1,007,000.00	100%	90.00	1	0
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0 \$0.00	NA	
3138WRWK2	AVEX FUNDING	1	\$376,000.00	1.57/0	υ ψυ.υυ	11/7	+
		10	\$4,173,749.76	14.6%	0 \$0.00	NA	.0
	CORPORATION	10	. , ,				Ш
	CORPORATION BANK OF NORTH CAROLINA	10	\$416,237.31	1.46%	0 \$0.00	NA	0
	CORPORATION	10 1 1	. , ,		0 \$0.00 0 \$0.00	NA NA	0
	CORPORATION BANK OF NORTH CAROLINA BANKERS TRUST COMPANY	10 1 1 1 2	\$416,237.31 \$343,368.16	1.46% 1.2%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
	CORPORATION  BANK OF NORTH CAROLINA  BANKERS TRUST COMPANY  CERTUSBANK, N.A.  CONNECTICUT HOME	1 1 1	\$416,237.31 \$343,368.16 \$416,187.91	1.46% 1.2% 1.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0
	CORPORATION BANK OF NORTH CAROLINA BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE	1 1 1	\$416,237.31 \$343,368.16 \$416,187.91 \$775,298.76	1.46% 1.2% 1.46% 2.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	10 10 10 10
	CORPORATION  BANK OF NORTH CAROLINA  BANKERS TRUST COMPANY  CERTUSBANK, N.A.  CONNECTICUT HOME  MORTGAGE  FIRST AMERICAN BANK	1 1 1 2	\$416,237.31 \$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50	1.46% 1.2% 1.46% 2.71% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	10 10 10 10 10
	CORPORATION BANK OF NORTH CAROLINA BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO	1 1 1 2	\$416,237.31 \$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50 \$662,102.75	1.46% 1.2% 1.46% 2.71% 0.53% 2.32%	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	10 10 10 10 10 10
	CORPORATION  BANK OF NORTH CAROLINA  BANKERS TRUST COMPANY  CERTUSBANK, N.A.  CONNECTICUT HOME  MORTGAGE  FIRST AMERICAN BANK  FIRST CENTURY BANK TPO  FIRST NBC BANK  GEORGIA BANKING	1 1 2 1 2 1	\$416,237.31 \$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50 \$662,102.75 \$415,440.58	1.46% 1.2% 1.46% 2.71% 0.53% 2.32% 1.45%	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 NA	10 10 10 10 10 10 10
	CORPORATION BANK OF NORTH CAROLINA BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK GEORGIA BANKING COMPANY	1 1 2 1 2 1	\$416,237.31 \$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50 \$662,102.75 \$415,440.58 \$961,108.01	1.46% 1.2% 1.46% 2.71% 0.53% 2.32% 1.45% 3.36%	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 NA NA	40 40 40 40 40
	CORPORATION BANK OF NORTH CAROLINA BANKERS TRUST COMPANY CERTUSBANK, N.A. CONNECTICUT HOME MORTGAGE FIRST AMERICAN BANK FIRST CENTURY BANK TPO FIRST NBC BANK GEORGIA BANKING COMPANY GRAYSTONE MORTGAGE	1 1 2 1 2 1	\$416,237.31 \$343,368.16 \$416,187.91 \$775,298.76 \$150,230.50 \$662,102.75 \$415,440.58 \$961,108.01 \$314,259.79	1.46% 1.2% 1.46% 2.71% 0.53% 2.32% 1.45% 3.36% 1.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	40 40 40 40 40 40

	CORPORATION							
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14%	0	\$0.00	NA	0
	PULASKI BANK	1	\$309,644.52	1.08%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$380,471.83	1.33%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE	3	\$978,453.85	3.42%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19%	0	\$0.00	NA	. 0
Total		90	\$28,581,683.04	100%	0	\$0.00		0
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3138WRWL0	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95%	Ш	\$0.00	NA	.0
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88%	0	\$0.00	NA	. 0
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77%	0	\$0.00	NA	.0
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02%	0	\$0.00	NA	.0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02%	0	\$0.00	NA	0
	LOWELL BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$299,462.78	0.81%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4%	0	\$0.00	NA	.0
Total		116	\$36,905,630.19	100%	0	\$0.00		0
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3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$57,000.00	0.82%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0
		1	\$81,578.03	1.17%	0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE							
	SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA	0
Total		102	\$6,977,817.87	100%	0	\$0.00		0
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3138WRWN6	ADAMS COUNTY NATIONAL	1	\$107,626.28	0.06%	0	\$0.00	NA	0
	BANK	2	¢450,000,00	0.250	0	¢0.00	NT A	
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%		\$0.00	NA	
	ALIANT MORTGAGE CORP	1	\$361,959.44	0.2%	U	\$0.00	NA	Р
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY				H			H
	CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$290,152.56	0.16%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$375,500.00	0.21%		\$0.00	NA	
	APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%		\$0.00	NA	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	\$558,176.42	0.31%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$134,501.00	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$306,000.00	0.17%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19%	0	\$0.00	NA	0
		1	\$222,449.36	0.12%	0	\$0.00	NA	0

COMMUNITY FIRST NATIONAL BANK					
CONGRESSIONAL BANK	1	\$520,000.00	0.29% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$141,115.00	0.08%	\$0.00	NA 0
COUNTYBANK	1	\$394,500.00	0.22% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	0.23% 0	\$0.00	NA 0
FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22% 0	\$0.00	NA 0
FIDELITY BANK-TX	1	\$249,638.03	0.14% 0	\$0.00	NA 0
FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19% 0	\$0.00	NA 0
FIRST BANK	2	\$646,936.11	0.36% 0	\$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$416,357.96	0.23% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59% 0	\$0.00	NA 0
FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$319,518.03	0.18% 0	\$0.00	NA 0
FLAHERTY FUNDING CORP	1	\$145,000.00	0.08% 0	\$0.00	NA 0
FLORIDA PARISHES BANK	3	\$605,089.57	0.34% 0	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$406,900.00	0.23% 0	\$0.00	NA 0
FORTUNE BANK	1	\$396,500.00	0.22% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$369,417.70	0.21% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26% 0	\$0.00	NA 0
GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14% 0	\$0.00	NA 0
GOLDWATER BANK, NA	1	\$317,698.35	0.18% 0	\$0.00	NA 0
GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE	2	\$680,956.86	0.38% 0	\$0.00	NA 0
HANCOCK BANK	3	\$1,181,743.73	0.66% 0	\$0.00	NA 0
HARVEST BANK	1	\$137,787.52	0.08% 0	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$405,361.05	0.23% 0	\$0.00	NA 0
INTRUST BANK. N.A.	3	\$897,249.57	0.5% 0	\$0.00	NA 0

ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14%	\$0.00	NA 0
LAWRENCE BANK	1	\$175,723.01	0.1% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.18%	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$325,000.00	0.18% 0	\$0.00	NA 0
LOWELL BANK	3	\$1,111,800.00	0.62% 0	\$0.00	NA 0
MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37% 0	\$0.00	NA 0
MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,503,600.00	0.84% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12%	\$0.00	NA 0
MORTGAGE TRUST INC.	2	\$243,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$219,683.02	0.12% 0	\$0.00	NA 0
NBG DBA THE NTL BANK OF GA	2	\$537,567.64	0.3%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57% 0	\$0.00	NA 0
PEOPLES BANK	1	\$358,953.74	0.2% 0		<del> </del>
PEOPLES NATIONAL BANK	1	\$255,000.00	0.14% 0		1 1
PLANTERS BANK & TRUST	1	\$164,000.00	0.09% 0	\$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2% 0		
PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13% 0		
PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17% 0	1	
PULASKI BANK	4	\$877,723.21	0.49% 0		1 1
REPUBLIC BANK & TRUST	1	\$198,899.97	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36% 0	· ·	
RIVER COMMUNITY BANK	1	\$130,131.92	0.07% 0	\$0.00	NA 0
SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22% 0	\$0.00	NA 0
SERVIS FIRST BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22%	\$0.00	NA 0

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STARION FINANCIAL	1	\$131,000.00	0.07% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$327,000.00	0.18% 0	\$0.00	NA 0
STOCKMAN BANK	1	\$358,050.00	0.2% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	3	\$614,565.36	0.34% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17% 0	\$0.00	NA 0
THE FEDERAL SAVINGS	3	\$1,105,704.64	0.62% 0	\$0.00	NA 0
TRADITION MORTGAGE	4	\$1,114,199,49	0.62% 0	\$0.00	NA 0
UNION MORTGAGE GROUP,	2	\$796,816.80	0.44% 0	\$0.00	NA 0
<del> </del>	1	\$161,758.15	0.09% 0	\$0.00	NA 0
	1				NA 0
	1				NA 0
VBS MORTGAGE,LLC.	1			\$0.00	NA 0
·	2	· ·			NA 0
	1	· · · · · · · · · · · · · · · · · · ·			NA 0
WCS LENDING LLC	2	· · · · · · · · · · · · · · · · · · ·		1	NA 0
WELLESLEY BANK	1	\$416,250.60	0.23% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62% 0	\$0.00	NA 0
YELLOWSTONE BANK	1		0.14% 0	\$0.00	NA 0
	713	\$179,679,219.74	100% 0	\$0.00	0
3RINCETON FINANCIAL, LLC	1	\$417,000.00	0.23% 0	\$0.00	NA 0
ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08% 0	\$0.00	NA 0
ALIANT MORTGAGE CORP	1	\$301,760.00	0.16% 0	\$0.00	NA 0
AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$416,371.94	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$388,759.22	0.21% 0	\$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08% 0	\$0.00	NA 0
ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$416,343.73	0.23% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$168,745.46	0.09% 0	\$0.00	NA 0
BANK OF THE PACIFIC	1	\$394,600.44	0.21% 0	\$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST STOCKMAN BANK SUMNER BANK AND TRUST SUNTRUST MORTGAGE, INC. SURETY FINANCIAL SERVICES THE FEDERAL SAVINGS BANK TRADITION MORTGAGE UNION MORTGAGE GROUP, INC. UNITED BANK UNITED BANK, INC. UNITED HOME LOANS, INC. VBS MORTGAGE,LLC. VIRGINIA HERITAGE BANK VISION ONE MORTGAGE, INC. WCS LENDING LLC WELLESLEY BANK WEST TOWN SAVINGS BANK YELLOWSTONE BANK STOWN SAVINGS BANK YELLOWSTONE BANK AMERICAN MTG & EQUITY CONS INC AMERICANWEST BANK AMERIFIRST FINANCIAL, INC. APEX HOME LOANS, INC. APEX HOME LOANS, INC. ARIZONA CENTRAL CREDIT UNION ATLANTIC HOME LENDING, INC. AVEX FUNDING CORPORATION BANK OF AMERICAN FORK BANK OF NORTH CAROLINA BANK OF THE PACIFIC BARRONS MORTGAGE GROUP, LTD BAY CAPITAL MORTGAGE	STIFEL BANK AND TRUST STOCKMAN BANK SUMNER BANK AND TRUST SUMTRUST MORTGAGE, INC. SURETY FINANCIAL SERVICES THE FEDERAL SAVINGS BANK TRADITION MORTGAGE UNION MORTGAGE GROUP, INC. UNITED BANK UNITED BANK UNITED BANK UNITED HOME LOANS, INC. VBS MORTGAGE, LLC. VIRGINIA HERITAGE BANK VISION ONE MORTGAGE, INC. WCS LENDING LLC WELLESLEY BANK WEST TOWN SAVINGS BANK YELLOWSTONE BANK TADAMS MORTGAGE, LLC ALIANT MORTGAGE LLC ALIANT MORTGAGE LLC AMERICAN MTG & EQUITY CONS INC AMERICAN MTG & EQUITY CONS INC AMERICANWEST BANK AMERIFIRST FINANCIAL, INC. APEX HOME LOANS, INC. ARIZONA CENTRAL CREDIT UNION ATLANTIC HOME LENDING, INC. AVEX FUNDING CORPORATION BANK OF AMERICAN FORK BANK OF THE PACIFIC BARRONS MORTGAGE GROUP, LTD BAY CAPITAL MORTGAGE	STIFEL BANK AND TRUST	STIFEL BANK AND TRUST   1   \$327,000.00   0.18%   0   STOCKMAN BANK   1   \$358,050.00   0.2%   0   SUMNER BANK AND TRUST   3   \$614,565,36   0.34%   0   SUNTRUST MORTGAGE, INC.   515   \$119,404,199.30   66.45%   0   SURETY FINANCIAL   1   \$309,000.00   0.17%   0   SURETY FINANCIAL   1   \$110,5704.64   0.62%   0   UNION MORTGAGE   4   \$1,114,199.49   0.62%   0   UNION MORTGAGE GROUP, INC.   2   \$796,816.80   0.44%   0   UNITED BANK   1   \$161,758.15   0.09%   0   UNITED BANK   1   \$161,758.15   0.09%   0   UNITED BANK   1   \$230,000.00   0.13%   0   UNITED HOME LOANS, INC.   1   \$394,000.00   0.22%   0   UNITED HOME LOANS, INC.   1   \$394,000.00   0.22%   0   UNIGINIA HERITAGE BANK   2   \$826,076.40   0.46%   0   VISION ONE MORTGAGE, INC.   1   \$302,543.64   0.17%   0   WCS LENDING LLC   2   \$796,500.00   0.44%   0   UNITED BANK   1   \$416,250.60   0.23%   0   UNITED BANK   1   \$416,250.60   0.23%   0   UNITED BANK   1   \$416,250.60   0.23%   0   UNITED BANK   1   \$232,000.00   0.14%   0   UNITED BANK   1   \$232,000.00   0.14%   0   UNITED BANK   1   \$230,000.00   0.14%   0   UNITED BANK   1   \$230,000.00   0.14%   0   UNITED BANK   1   \$179,679,219.74   100%   0   UNITED BANK   1   UNITED BANK   1   UNITED BANK   1	STIFEL BANK AND TRUST   1   \$327,000.00   0.18%   0   \$0.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$1000.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$

BIG SKY WESTERN BANK	1	\$362,615.81	0.2% 0	\$0.00	NA 0
BNC NATIONAL BANK	6	\$2,150,246.96	1.17% 0	\$0.00	NA 0
CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14% 0	\$0.00	NA 0
CERTUSBANK, N.A.	2	\$517,500.00	0.28% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$107,799.00	0.06% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	4	\$1,385,862.78	0.75% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69% 0	\$0.00	NA 0
COMMERCE BANK	3	\$776,543.73	0.42% 0	\$0.00	NA 0
COMMUNITY BANK-MISSOULA, INC.	1	\$104,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC.	1	\$243,700.00	0.13% 0	\$0.00	NA 0
CONGRESSIONAL BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	2	\$605,551.96	0.33% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC.	1	\$350,000.00	0.19% 0	\$0.00	NA 0
COUNTYBANK	1	\$158,200.00	0.09% 0	\$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.17% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK CORP.	1	\$396,375.21	0.21% 0	\$0.00	NA 0
FARMERS & STOCKMENS/CB&T MTG	1	\$339,464.92	0.18% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK-MD	1	\$320,000.00	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$121,000.00	0.07% 0	\$0.00	NA 0
FIRST BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0
FIRST CAPITAL BANK	2	\$810,000.00	0.44% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08% 0	\$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$264,000.00	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	6	\$1,832,455.76	0.99% 0	\$0.00	NA 0

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2	\$507,425.79	0.28%	\$0.00	NA 0
2	\$601,927.25	0.33% 0	\$0.00	NA 0
2	\$710,399.80	0.39% 0	\$0.00	NA 0
1	\$93,969.66	0.05% 0	\$0.00	NA 0
1	\$402,000.00	0.22% 0	\$0.00	NA 0
2	\$507,935.85	0.28% 0	\$0.00	NA 0
1	\$160,300.00	0.09% 0	\$0.00	NA 0
1	\$181,462.87	0.1% 0	\$0.00	NA 0
4	\$973,731.90	0.53% 0	\$0.00	NA 0
9	\$2,937,035.57	1.59% 0	\$0.00	NA 0
1	\$125,610.53	0.07% 0	\$0.00	
1	\$398,385.67	0.22% 0	\$0.00	NA 0
1	\$195,000.00	0.11% 0	\$0.00	NA 0
1	\$110,000.00			
2	\$358,440.57	0.19% 0	\$0.00	NA 0
2	\$722,000.00	0.39% 0	\$0.00	NA 0
2	\$775,100.00	0.42% 0	\$0.00	NA 0
1	\$259,590.81	0.14% 0	\$0.00	NA 0
3	\$983,391.51			
2	\$506,413.76	0.27% 0	\$0.00	NA 0
1	\$148,447.08			
2	\$728,764.34	0.4% 0	\$0.00	NA 0
1	\$385,704.14	0.21% 0	\$0.00	NA 0
1	\$312,000.00	0.17% 0	\$0.00	NA 0
1	\$193,310.98	0.1% 0	\$0.00	NA 0
2	\$522,733.63	0.28% 0	\$0.00	NA 0
6	\$1,728,266.18	0.94% 0	\$0.00	NA 0
2	\$631,803.00	0.34%	\$0.00	NA 0
1	\$168,400.00	0.09%	\$0.00	NA 0
	2 1 1 2 1 1 4 9 1 1 1 2 2 2 1 3 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$601,927.25 2 \$710,399.80 1 \$93,969.66 1 \$402,000.00 2 \$507,935.85 1 \$160,300.00 1 \$181,462.87 4 \$973,731.90 9 \$2,937,035.57 1 \$125,610.53 1 \$398,385.67 1 \$195,000.00 1 \$110,000.00 2 \$358,440.57 2 \$722,000.00 2 \$775,100.00 2 \$775,100.00 1 \$259,590.81 3 \$983,391.51 2 \$728,764.34 1 \$385,704.14 1 \$312,000.00 1 \$193,310.98 2 \$522,733.63 6 \$1,728,266.18	2 \$601,927.25 0.33% 0 2 \$710,399.80 0.39% 0 1 \$93,969.66 0.05% 0 1 \$402,000.00 0.22% 0 2 \$507,935.85 0.28% 0 1 \$160,300.00 0.09% 0 1 \$181,462.87 0.1% 0 4 \$973,731.90 0.53% 0 9 \$2,937,035.57 1.59% 0 1 \$125,610.53 0.07% 0 1 \$398,385.67 0.22% 0 1 \$195,000.00 0.11% 0 1 \$110,000.00 0.06% 0 2 \$358,440.57 0.19% 0 2 \$722,000.00 0.39% 0 2 \$775,100.00 0.42% 0 1 \$259,590.81 0.14% 0 3 \$983,391.51 0.53% 0 2 \$7728,764.34 0.4% 0 1 \$385,704.14 0.21% 0 1 \$193,310.98 0.1% 0 2 \$522,733.63 0.28% 0 6 \$1,728,266.18 0.94% 0 2 \$631,803.00 0.34% 0	2 \$601,927.25 0.33% 0 \$0.00 2 \$710,399.80 0.39% 0 \$0.00 1 \$93,969.66 0.05% 0 \$0.00 1 \$402,000.00 0.22% 0 \$0.00 2 \$507,935.85 0.28% 0 \$0.00 1 \$160,300.00 0.09% 0 \$0.00 4 \$973,731.90 0.53% 0 \$0.00 4 \$973,731.90 0.53% 0 \$0.00 1 \$125,610.53 0.07% 0 \$0.00 1 \$195,000.00 0.11% 0 \$0.00 1 \$195,000.00 0.11% 0 \$0.00 2 \$358,440.57 0.19% 0 \$0.00 2 \$7722,000.00 0.39% 0 \$0.00 2 \$7722,000.00 0.39% 0 \$0.00 2 \$775,100.00 0.42% 0 \$0.00 2 \$775,100.00 0.42% 0 \$0.00 1 \$148,447.08 0.08% 0 \$0.00 1 \$148,447.08 0.08% 0 \$0.00 1 \$312,000.00 0.17% 0 \$0.00 1 \$312,000.00 0.17% 0 \$0.00 1 \$312,000.00 0.17% 0 \$0.00 2 \$522,733.63 0.28% 0 \$0.00 2 \$522,733.63 0.28% 0 \$0.00 2 \$522,733.63 0.28% 0 \$0.00 2 \$631,803.00 0.34% 0 \$0.00

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MOUNTAIN WEST BANK	1	\$145,026.37	0.08%	0 \$0.00	NA (	0
NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21%	0 \$0.00		
NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2%	0 \$0.00	NA	0
ONE BANK AND TRUST	1	\$374,000.00	0.2%	0 \$0.00	NA (	0
PEAPACK-GLADSTONE BANK	1	\$410,000.00	0.22%	0 \$0.00	NA (	0
PEOPLES BANK	2	\$530,696.27	0.29%	0 \$0.00	NA (	0
PEOPLES NATIONAL BANK	3	\$922,023.29	0.5%	0 \$0.00	NA (	0
PLAINS COMMERCE BANK	1	\$417,000.00	0.23%	0 \$0.00	NA (	0
PLANTERS BANK & TRUST	1	\$416,332.18	0.23%	0 \$0.00	NA (	0
POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41%	0 \$0.00	NA (	0
PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75%	0 \$0.00	NA (	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	0.21%	0 \$0.00	NA	0
PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44%	0 \$0.00	NA (	0
PULASKI BANK	4	\$1,279,236.39	0.69%	0 \$0.00	NA (	0
QUEENSBOROUGH NATIONAL B&T CO.	2	\$190,861.68	0.1%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18%	0 \$0.00	NA	0
SCOTT CREDIT UNION	1	\$164,391.45	0.09%	0 \$0.00	NA (	0
SECURITY NATL BK OF ENID	2	\$293,200.00	0.16%	0 \$0.00	NA (	0
SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45%	0 \$0.00	NA (	0
SOUTHWEST BANK	1	\$400,000.00	0.22%	0 \$0.00	NA (	0
SPIRITBANK	1	\$417,000.00	0.23%	0 \$0.00	NA (	0
STARION FINANCIAL	2	\$713,000.00	0.39%	0 \$0.00	NA (	0
STIFEL BANK AND TRUST	2	\$576,527.05	0.31%	0 \$0.00	NA (	0
STOCKMAN BANK	1	\$304,950.00	0.17%	0 \$0.00	NA (	0
SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22%			
SUNTRUST MORTGAGE, INC.	543	\$117,610,083.73	63.77%	0 \$0.00	NA (	0
TBI MORTGAGE COMPANY	1	\$325,000.00	0.18%	0 \$0.00	NA (	0
THE BUSINESS BANK	1	\$412,277.96	0.22%	0 \$0.00	NA (	0
THE FEDERAL SAVINGS BANK	1	\$334,000.00	0.18%	0 \$0.00	NA	0
THE HOME LENDING GROUP	1	\$275,000.00	0.15%	0 \$0.00	NA (	0
TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76%		1	
TRADITION MORTGAGE	7	\$1,658,529.06	0.9%		1	0
UNION MORTGAGE GROUP, INC.	6	\$2,047,555.65	1.11%			
UNITED BANK, INC.	1	\$98,348.34	0.05%	0 \$0.00	NA (	0
UTAH MORTGAGE LOAN			0.09%			

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	VALLEY BANK OF RONAN	2	\$402,000.00	0.22% 0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$160,319.00	0.09% 0	\$0.00	NA	
	VECTRA BANK	2	\$649,831.72	0.35% 0	\$0.00	NA	0
	WCS LENDING LLC	3	\$1,090,459.47	0.59% 0	\$0.00	NA	0
	WELLESLEY BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	
	WESTERN RELIANCE	1		0.100/.0	¢0.00		
	FUNDING GROUP	1	\$350,000.00	0.19% 0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$129,899.69	$0.07\% \ 0$	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07% 0	\$0.00	NA	0
Total		765	\$184,425,451.23	100% 0	\$0.00		0
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$231,305.04	4.52% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59% 0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$82,954.46	1.62% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28% 0	\$0.00	NA	
Total		77	\$5,116,591.65	100% 0	\$0.00		0
					·		
3138WRWR7	CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31	1.59% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93% 0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75% 0	\$0.00	NA	1 1
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76% 0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85% 0	\$0.00	NA	0
	SOUTHCREST BANK	1	\$106,625.15	1.97% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3% 0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$100,098.77	1.85% 0	\$0.00	NA	
Total		56	\$5,410,869.76	100% 0	\$0.00		0
			·				
3138WRWS5	ACADEMY MORTGAGE CORPORATION	1	\$118,578.90	3.25% 0	\$0.00	NA	0
	COUNTYBANK	1	\$116,400.00	3.19% 0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31% 0	\$0.00	NA	
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95	86.99% 0	\$0.00	NA	0
Total		31	\$3,652,844.85	100% 0	\$0.00		0
			1-,0,0-	22,00	+ 2.00		П
3138WRWT3	SUNTRUST MORTGAGE, INC.	22	\$4,699,241.00			NA	$\leftarrow$

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Total		22	\$4,699,241.00	100% 0	\$0.00	0	П
3138WRWU0	CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51% 0	\$0.00	NA 0	
	FLORIDA PARISHES BANK	1	\$127,000.00	2.51% 0	\$0.00	NA 0	
	MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13% 0	\$0.00	NA 0	
Total		37	\$5,065,979.00	100% 0	\$0.00	0	
				$\longrightarrow \coprod$			$\sqcup$
3138WRWV8	SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60	100% 0		NA 0	
Total		19	\$4,046,802.60	100% 0	\$0.00	0	$\sqcup$
3138WRWW6	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100% 0	\$0.00	NA 0	Н
Total	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00 \$1,287,255.00	100% 0	\$0.00 \$0.00	0	
Total			φ1,407,400.00	100 /0 0	φυ.υυ		$\vdash$
3138WRWX4	GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67% 0	\$0.00	NA 0	
Total		22	\$3,531,602.08	100% 0	\$0.00	0	-
3138WRWY2	CERTUSBANK, N.A.	1	\$65,909.06	3.09% 0	\$0.00	NA 0	$\square$
	COMMERCE BANK	1	\$32,155.57	1.51% 0	\$0.00	NA 0	
	NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96% 0	·	NA 0	
	SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44% 0		NA 0	<u> </u>
Total		33	\$2,131,032.90	100% 0	\$0.00	0	igspace
	TOTAL VINES O FOLLOW	$\longrightarrow$		-			$\vdash$
3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26% 0	·		
	AVALON MORTGAGE INC	1	\$251,650.00	0.92% 0	\$0.00	NA 0	igspace
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38% 0	\$0.00	NA 0	
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23% 0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42% 0	\$0.00	NA 0	
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22% 0	\$0.00	NA 0	
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78% 0	\$0.00	NA 0	
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52% 0	\$0.00	NA 0	
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17% 0	\$0.00	NA 0	
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43% 0	\$0.00	NA 0	Ĺ

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	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64% 0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$299,577.30	1.09% 0	\$0.00		-
	TRADITION MORTGAGE	1	\$185,237.46	0.68% 0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76% 0	\$0.00	NA	0
Total		97	\$27,387,279.78	100% 0	\$0.00		0
3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16	100% 0			0
Total		9	\$1,959,419.16	100% 0	\$0.00		0
3138WS2V9	WEBSTER BANK, N.A.	37	\$7,123,247.68	100% 0	\$0.00	NA	0
Total	,	37	\$7,123,247.68	100% 0	\$0.00		0
3138WS2W7	WEBSTER BANK, N.A.	43	\$8,741,958.00	100% 0	\$0.00	NA	0
Total		43	\$8,741,958.00	100% 0	\$0.00		0
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,668,949.32	100% 0	\$0.00	NA	0
Total		25	\$1,668,949.32	100% 0	\$0.00		0
3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69% 0		NA	0
	APEX HOME LOANS	1	\$144,106.83	5.89% 0	\$0.00	NA	0
	HANTZ BANK	3	\$502,750.00	20.56% 0			
	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62% 0			
	MACATAWA BANK	1	\$87,384.78	3.57% 0			
	PACOR MORTGAGE CORP	1	\$226,194.90	9.25% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52% 0			₩
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64% 0	\$0.00	NA	0
Total		15	\$2,444,786.36	100% 0	\$0.00		0
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50	21.66% 0	\$0.00	NA	0
			•				

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HANTZ BANK		
MACATAWA BANK	6 0 \$0.00	NA 0
MAIN STREET BANK	6 0 \$0.00	NA 0
POLARIS HOME FUNDING	6 0 \$0.00	NA 0
WARSAW FEDERAL SAVIN   2   \$354,948.60   27.05%   0	6 0 \$0.00	NA 0
Total	6 0 \$0.00	NA 0
Total	6 0 \$0.00	NA 0
SERVICES, INC		0
SERVICES, INC		
FM LENDING SERVICES	6 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE	6 0 \$0.00	) NA 0
GATWAY BANK MORTGAGE   \$107,346.12   4.31%   0     HANTZ BANK   2   \$234,877.06   9.44%   0     LAKE MICHIGAN CREDIT   3   \$401,260.38   16.12%   0     MACATAWA BANK   1   \$114,837.96   4.61%   0     MAGIN STREET BANK   2   \$268,811.74   10.8%   0     MERCANTILE BANK   1   \$94,866.14   3.81%   0     POLARIS HOME FUNDING   2   \$230,410.68   9.26%   0     CORP   SOUTHERN TRUST   1   \$122,081.57   4.91%   0     TRIDENT MORTGAGE   1   \$102,528.75   4.12%   0     TUCKER MORTGAGE, LLC   1   \$146,093.87   5.87%   0     UNION CAPITAL MORTGA   2   \$220,813.14   8.87%   0     UNIVERSITY LENDING   1   \$129,387.14   5.21%   0     GROUP, LLC   2   \$2,488,670.60   100%   0     Total   2   \$2,488,670.60   100%   0     3138WS3K2   ALLEN TATE MORTGAGE   1   \$66,471.75   4.84%   0     ATLANTIC BAY MORTGAGE   3   \$257,310.91   18.19%   0     GROUP, LLC   GATEWAY BANK MORTGAGE   1   \$66,318.36   4.69%   0     MAIN STREET BANK   1   \$120,371.81   8.51%   0     SIMONTOWNE MORTGAGE   1   \$113,222.95   8.01%   0     THE ARLINGTON BANK   1   \$60,721.73   4.29%   0     TOWNEBANK MORTGAGE   1   \$127,669.83   9.03%   0     TUCKER MORTGAGE, LLC   1   \$89,489.83   6.33%   0		
HANTZ BANK   2   \$234,877.06   9.44%   0	<del>                                      </del>	1 1
LAKE MICHIGAN CREDIT		
UNION  MACATAWA BANK  MAIN STREET BANK  MAIN STREET BANK  MERCANTILE BANK  POLARIS HOME FUNDING CORP  SOUTHERN TRUST MORTGAGE, LLC  TRIDENT MORTGAGE  UNION CAPITAL MORTGA GROUP, LLC  Total  ALLEN TATE MORTGAGE  ATLANTIC BAY MORTGAGE  ATLANTIC BAY MORTGAGE  GROUP, LLC  GATEWAY BANK  MAIN STREET BANK  1 \$114,837.96 4.61% 0  \$2 \$268,811.74 10.8% 0  \$2 \$220,811.74 10.8% 0  \$2 \$230,410.68 9.26% 0  \$2 \$230,410.68 9.26% 0  \$2 \$230,410.68 9.26% 0  \$2 \$230,410.68 9.26% 0  \$3 \$122,081.57 4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.91% 0  \$4.9	6 0 \$0.00	NA 0
MAIN STREET BANK   2   \$268,811.74   10.8%   0     MERCANTILE BANK   1   \$94,866.14   3.81%   0     POLARIS HOME FUNDING   2   \$230,410.68   9.26%   0     CORP   SOUTHERN TRUST   1   \$122,081.57   4.91%   0     MORTGAGE, LLC   1   \$102,528.75   4.12%   0     TUCKER MORTGAGE   1   \$102,528.75   4.12%   0     TUCKER MORTGAGE, LLC   1   \$146,093.87   5.87%   0     UNION CAPITAL MORTGA   2   \$220,813.14   8.87%   0     UNIVERSITY LENDING   1   \$129,387.14   5.21%   0     GROUP, LLC   1   \$4,488,670.60   100%   0     Total   21   \$2,488,670.60   100%   0     ATLANTIC BAY MORTGAGE   1   \$68,471.75   4.84%   0     ATLANTIC BAY MORTGAGE   3   \$257,310.91   18.19%   0     GATEWAY BANK MORTGAG   1   \$66,318.36   4.69%   0     MAIN STREET BANK   1   \$120,371.81   8.51%   0     SIMONTOWNE MORTGAGE   1   \$113,222.95   8.01%   0     THE ARLINGTON BANK   1   \$60,721.73   4.29%   0     TOWNEBANK MORTGAGE   1   \$127,669.83   9.03%   0     TUCKER MORTGAGE, LLC   1   \$89,489.83   6.33%   0	6 0 \$0.00	
MERCANTILE BANK   1	6 0 \$0.00	NA 0
POLARIS HOME FUNDING   CORP   SOUTHERN TRUST   MORTGAGE, LLC   1 \$122,081.57   4.91%   0	6 0 \$0.00	NA 0
CORP   SOUTHERN TRUST   S122,081.57   4.91% 0	6 0 \$0.00	NA 0
MORTGAGE, LLC	80.00	NA 0
TUCKER MORTGAGE, LLC 1 \$146,093.87 5.87% 0 UNION CAPITAL MORTGA 2 \$220,813.14 8.87% 0 UNIVERSITY LENDING GROUP, LLC 1 \$129,387.14 5.21% 0  Total 21 \$2,488,670.60 100% 0  3138WS3K2 ALLEN TATE MORTGAGE 1 \$68,471.75 4.84% 0  ATLANTIC BAY MORTGAGE 2 \$230,663.32 16.31% 0  ATLANTIC BAY MORTGAGE 3 \$257,310.91 18.19% 0  GATEWAY BANK MORTGAG 1 \$66,318.36 4.69% 0  MAIN STREET BANK 1 \$120,371.81 8.51% 0  SIMONTOWNE MORTGAGE 1 \$113,222.95 8.01% 0  THE ARLINGTON BANK 1 \$60,721.73 4.29% 0  TOWNEBANK MORTGAGE 1 \$127,669.83 9.03% 0  TUCKER MORTGAGE, LLC 1 \$89,489.83 6.33% 0	6 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC 1 \$146,093.87 5.87% 0 UNION CAPITAL MORTGA 2 \$220,813.14 8.87% 0 UNIVERSITY LENDING GROUP, LLC 1 \$129,387.14 5.21% 0  Total 21 \$2,488,670.60 100% 0  3138WS3K2 ALLEN TATE MORTGAGE 1 \$68,471.75 4.84% 0  ATLANTIC BAY MORTGAGE 2 \$230,663.32 16.31% 0  ATLANTIC BAY MORTGAGE 3 \$257,310.91 18.19% 0  GATEWAY BANK MORTGAG 1 \$66,318.36 4.69% 0  MAIN STREET BANK 1 \$120,371.81 8.51% 0  SIMONTOWNE MORTGAGE 1 \$113,222.95 8.01% 0  THE ARLINGTON BANK 1 \$60,721.73 4.29% 0  TOWNEBANK MORTGAGE 1 \$127,669.83 9.03% 0  TUCKER MORTGAGE, LLC 1 \$89,489.83 6.33% 0	6 0 \$0.00	NA 0
UNIVERSITY LENDING   1   \$129,387.14   5.21%   0		
Total   \$129,387.14   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%   5.21%	6 0 \$0.00	NA 0
Total	80.00	NA 0
3138WS3K2 ALLEN TATE MORTGAGE 1 \$68,471.75 4.84% 0 ATLANTIC BAY MORTGAG 2 \$230,663.32 16.31% 0 ATLANTIC BAY MORTGAGE 3 \$257,310.91 18.19% 0 GATEWAY BANK MORTGAG 1 \$66,318.36 4.69% 0 MAIN STREET BANK 1 \$120,371.81 8.51% 0 SIMONTOWNE MORTGAGE 1 \$113,222.95 8.01% 0 THE ARLINGTON BANK 1 \$60,721.73 4.29% 0 TOWNEBANK MORTGAGE 1 \$127,669.83 9.03% 0 TUCKER MORTGAGE, LLC 1 \$89,489.83 6.33% 0	6 0 \$0.00	0
ATLANTIC BAY MORTGAG 2 \$230,663.32 16.31% 0  ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$257,310.91 18.19% 0  GATEWAY BANK MORTGAG 1 \$66,318.36 4.69% 0  MAIN STREET BANK 1 \$120,371.81 8.51% 0  SIMONTOWNE MORTGAGE 1 \$113,222.95 8.01% 0  THE ARLINGTON BANK 1 \$60,721.73 4.29% 0  TOWNEBANK MORTGAGE 1 \$127,669.83 9.03% 0  TUCKER MORTGAGE, LLC 1 \$89,489.83 6.33% 0		
ATLANTIC BAY MORTGAG 2 \$230,663.32 16.31% 0  ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$257,310.91 18.19% 0  GATEWAY BANK MORTGAG 1 \$66,318.36 4.69% 0  MAIN STREET BANK 1 \$120,371.81 8.51% 0  SIMONTOWNE MORTGAGE 1 \$113,222.95 8.01% 0  THE ARLINGTON BANK 1 \$60,721.73 4.29% 0  TOWNEBANK MORTGAGE 1 \$127,669.83 9.03% 0  TUCKER MORTGAGE, LLC 1 \$89,489.83 6.33% 0	6 0 \$0.00	NA 0
GROUP, LLC  GATEWAY BANK MORTGAG  MAIN STREET BANK  SIMONTOWNE MORTGAGE  THE ARLINGTON BANK  TOWNEBANK MORTGAGE  TUCKER MORTGAGE, LLC  STATEMAN STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STREET BANK  STRE		
GATEWAY BANK MORTGAG 1 \$66,318.36 4.69% 0  MAIN STREET BANK 1 \$120,371.81 8.51% 0  SIMONTOWNE MORTGAGE 1 \$113,222.95 8.01% 0  THE ARLINGTON BANK 1 \$60,721.73 4.29% 0  TOWNEBANK MORTGAGE 1 \$127,669.83 9.03% 0  TUCKER MORTGAGE, LLC 1 \$89,489.83 6.33% 0	6 0 \$0.00	
MAIN STREET BANK       1       \$120,371.81       8.51% 0         SIMONTOWNE MORTGAGE       1       \$113,222.95       8.01% 0         THE ARLINGTON BANK       1       \$60,721.73       4.29% 0         TOWNEBANK MORTGAGE       1       \$127,669.83       9.03% 0         TUCKER MORTGAGE, LLC       1       \$89,489.83       6.33% 0	6 0 \$0.00	NA 0
SIMONTOWNE MORTGAGE         1         \$113,222.95         8.01% 0           THE ARLINGTON BANK         1         \$60,721.73         4.29% 0           TOWNEBANK MORTGAGE         1         \$127,669.83         9.03% 0           TUCKER MORTGAGE, LLC         1         \$89,489.83         6.33% 0		1 11
THE ARLINGTON BANK 1 \$60,721.73 4.29% 0 TOWNEBANK MORTGAGE 1 \$127,669.83 9.03% 0 TUCKER MORTGAGE, LLC 1 \$89,489.83 6.33% 0	11	
TOWNEBANK MORTGAGE 1 \$127,669.83 9.03% 0 TUCKER MORTGAGE, LLC 1 \$89,489.83 6.33% 0		1 1
TUCKER MORTGAGE, LLC 1 \$89,489.83 6.33% 0		
		1 1
	<del>                                      </del>	1 11
UNIVERSITY LENDING 1 \$56,733.31 4.01% 0		
WATERSTONE MORTGAGE 1 \$130,926.58 9.26% 0	6 0 \$0.00	) NA 0
Total 16 \$1,414,191.28 100% 0		1 1
Ψ1,717,121,220, 100 // 0	Ψυ.υι	

3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0 \$0.00	NA 0
	CMC FUNDING, INC	1	\$184,489.34	2.62%	0 \$0.00	NA 0
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0 \$0.00	
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0 \$0.00	NA 0
	HANTZ BANK	1	\$229,325.00	3.25%	1	
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%		
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%		
	LAKE MICHIGAN CREDIT					
	UNION	2	\$563,900.00	8%	0 \$0.00	NA 0
	MAIN STREET BANK	4	\$992,079.02	14.08%	0 \$0.00	NA 0
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%	0 \$0.00	NA 0
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0 \$0.00	
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0 \$0.00	NA 0
	SOUTHERN TRUST MORTG	1	\$255,048.13	3.62%	0 \$0.00	NA 0
	TOWNE MORTGAGE	1	\$319,578.61	4.54%	0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83%	0 \$0.00	NA 0
	Unavailable	2	\$653,215.66	9.26%	0 \$0.00	NA 0
Total		29	\$7,046,226.17	100%	0 \$0.00	0
	TAME MOVIGAN OPERAT					
3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0 \$0.00	
	MACATAWA BANK	2	\$205,804.07	14.18%		
	MERCANTILE BANK	1	\$89,861.42	6.19%	0 \$0.00	NA 0
Total		18	\$1,451,659.81	100%	0 \$0.00	0
3138WS3N6	AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0 \$0.00	NA 0
	FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAG	1	\$204,697.99	6.09%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34%	0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43%	0 \$0.00	NA 0
	SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$196,716.16	5.85%	0 \$0.00	NA 0
	TRIUMPH BANK	1	\$283,878.53	8.45%	0 \$0.00	NA 0
	Unavailable	1	\$237,807.95	7.08%		NA 0
Total		12	\$3,360,805.08	100%	0 \$0.00	0
3138WS3P1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43	5.36%	0 \$0.00	NA 0

	ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$69,797.95	4.87%	0	\$0.00	NA	0
	FM LENDING SERVICES,	1	\$48,681.31	3.39%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$46,064.26	3.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$70,695.70	4.93%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$74,894.32	5.22%	0	\$0.00	NA	. 0
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83%	0	\$0.00	NA	O
	THE ARLINGTON BANK	1	\$41,210.94	2.88%	0	\$0.00	NA	0
Total		23	\$1,433,952.31	100%	0	\$0.00		0
					Ш			Щ
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94%	0	\$0.00	NA	.0
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77%	0	\$0.00	NA	. 0
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54%	0	\$0.00	NA	0
	Unavailable	1	\$136,618.09	5.77%	1 1		NA	0
Total		18	\$2,370,787.04	100%	0	\$0.00		0
212011/2277	A LA ENTE MODERA CE	- 1	ф <b>2</b> (0, 60 <b>7, 7</b> (	2.468	_	40.00	27.4	<del> </del>
3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	O	\$0.00	NA	.0
	C&F MORTGAGE CORPORATION	2	\$315,544.70		Ш	·	NA	
	GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%			NA	
	INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	O	\$0.00	NA	.0
	INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0	\$0.00	NA	. 0
	LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0	\$0.00	NA	. 0
	MERCANTILE BANK	2	\$454,780.36	4.29%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0	\$0.00	NA	. 0
	PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0	\$0.00	NA	. 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$764,746.00	7.21%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE	1	\$174,048.87	1.64%	0	\$0.00	NA	0
	Unavailable	1	\$188,057.25	1.77%	0	\$0.00	NA	. 0

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Total		46	\$10,600,617.40	100%	0 \$0.00	0
2000		70	Ψ10,000,017.40	100 /0	φυ.υι	
3138WS4Y1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,987.40	7.55%	0 \$0.00	NA 0
	EAST CAROLINA BANK	1	\$104,838.34	7.33%	0 \$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26%	0 \$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0 \$0.00	NA 0
	PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0 \$0.00	NA 0
Total		15	\$1,429,698.47	100%	0 \$0.00	0
3138WS4Z8	ASSURED MORTGAGE, INC.	1	\$124,412.34	9.73%	0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$112,273.03	8.78%	1-1-	
	LEGACY BANK	1	\$118,750.00	9.29%	0 \$0.00	NA 0
	MAIN STREET HOME LOANS	1	\$112,750.00	8.82%	1-1-	
	PLATTE VALLEY BANK	1	\$112,879.73	8.83%	0 \$0.00	NA 0
	SECURITY FIRST BANK	1	\$116,919.70	9.15%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%	0 \$0.00	NA 0
	TEAM CAPITAL BANK	1	\$112,236.92	8.79%	0 \$0.00	NA 0
Total		11	\$1,278,196.72	100%	0 \$0.00	0
3138WS5A2	BANK OF NORTH CAROLINA	1	\$124,395.13	6.89%	0 \$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$139,784.45	7.74%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0 \$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44%	0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0 \$0.00	NA 0
	THE FIRST BEXLEY BANK	1	\$149,000.00	8.26%	1 1	1 11
Total		13	\$1,806,085.20	100%	0 \$0.00	0
						<u> </u>
3138WS5B0	FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$170,454.05	5.76%	0 \$0.00	NA 0
Γ	PARK STERLING BANK	1	\$163,622.69	5.53%	0 \$0.00	NA 0

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	PREMIER BANK	1	\$171,088.18	5.79%	0 \$0.00	NA (
	PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23%	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12%	0 \$0.00	NA
	THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0 \$0.00	NA (
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47%	0 \$0.00	NA
Γotal		18	\$2,957,411.23	100%	90.00	(
3138WS5C8	A+ MORTGAGE SERVICES, INC	1	\$365,460.81	1.28%	0 \$0.00	NA
	AFFILIATED BANK	1	\$180,230.09	0.63%	0 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,586.39	0.77%		
	AMERISOUTH MORTGAGE COMPANY	1	\$230,951.62	0.81%	0 \$0.00	NA (
	ATLANTIC STEWARDSHIP BANK	2	\$477,000.00	1.67%	0 \$0.00	NA (
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$217,671.66	0.76%	0 \$0.00	NA
	CAPITAL CITY BANK	2	\$611,066.70	2.13%	0 \$0.00	NA (
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%	0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$298,799.29	1.04%	0 \$0.00	NA
	CITIZENS BANK NA	2	\$660,624.31	2.31%	0 \$0.00	NA (
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$725,878.66	2.53%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45%	0 \$0.00	NA (
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66%	0 \$0.00	NA (
	FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76%	0 \$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67%	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32%	0 \$0.00	NA(

FIRST SERVICE CREDIT UNION	1	\$223,655.12	0.78% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1% 0	\$0.00	NA 0
GREENCHOICE BANK, FSB	2	\$824,371.81	2.88% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21% 0	\$0.00	NA 0
HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17% 0	\$0.00	NA 0
HOUSTON CAPITAL	2	\$562,461.58	1.96% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24%	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$247,626.47	0.86% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE CO.	1	\$246,905.00	0.86% 0	\$0.00	NA 0
KIRKWOOD BANK & TRUST CO.	1	\$207,672.66	0.73% 0	\$0.00	NA 0
LEGACYTEXAS BANK	2	\$736,189.51	2.57% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46% 0	\$0.00	NA 0
MAIN STREET HOME LOANS	1	\$415,623.06	1.45% 0	\$0.00	NA 0
MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$322,360.32	1.13% 0	\$0.00	NA 0
OZARK BANK	1	\$196,490.28	0.69% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45%	\$0.00	NA 0
PREMIER BANK	2	\$707,904.14	2.47% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62% 0	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67% 0	\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$264,591.98	0.92% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	2	\$690,098.83	2.41% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$698,790.44	2.44% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33% 0	\$0.00	NA 0
	1	\$284,589.37	0.99% 0	\$0.00	NA 0

	SUCCESS MORTGAGE PARTNERS, INC			Ш			
	TEAM CAPITAL BANK	1	\$369,929.55	1.29% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9% 0	\$0.00	NA	0
L	THE MORTGAGE OUTLET	2	\$574,250.00	2.01% 0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35% 0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91% 0	\$0.00		Ш
Total		97	\$28,636,887.13	100% 0	\$0.00		0
							Щ'
3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18% 0	\$0.00		
L	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00		\$0.00		
	UNION SAVINGS BANK	1	\$169,500.00		\$0.00		
Total		8	\$1,115,821.42	100% 0	\$0.00		0
		<del></del>					4
3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11% 0	\$0.00		Ш.
<u> </u>	CHOICEONE BANK	1	\$237,950.00	3.89% 0	\$0.00	NA	0
L	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23% 0	\$0.00	NA	0
L	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83% 0	\$0.00	NA	0
L	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62% 0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$328,546.73	5.37% 0	\$0.00	NA	0
	NATIONS LENDING	1	\$249,832.49	4.08% 0	\$0.00	NA	0

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	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28% 0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4% 0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$245,000.00	4% 0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27% 0	\$0.00	NA	
Total		21	\$6,119,064.85	100% 0	\$0.00		0
						_	Щ
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25% 0	\$0.00	NA	
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4% 0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81% 0	\$0.00	NA	0
	PARK STERLING BANK	1	\$241,907.83	7.81% 0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$97,559.53	3.15% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3% 0	\$0.00	NA	
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72% 0	\$0.00	NA	1 1
Total		15	\$3,097,752.16	100% 0	\$0.00		0
	CD OWAY MODERA CE						$\vdash$
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100% 0	\$0.00	NA	
Total		11	\$1,506,162.71	100% 0	\$0.00		0
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100% 0	\$0.00	NA	0
Total		10	\$1,708,440.02	100% 0	\$0.00		0
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100% 0	\$0.00	NA	
Total		10	\$1,414,834.64	100% 0	\$0.00		0
		$\longrightarrow$					$oldsymbol{oldsymbol{oldsymbol{eta}}}$
3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81% 0	\$0.00	NA	Щ.
	HARRINGTON BANK	1	\$416,385.67	37.79% 0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62% 0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78% 0	\$0.00	NA	Ш
Total		5	\$1,101,963.95	100% 0	\$0.00		0
		$\longrightarrow$					Щ.
3138WS7H5	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91% 0	\$0.00	NA	0

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D. L. EVANS BANK   1   S-56, 251.07   2.72%   0   S0.00   NAO								
WHOLESALE CAPITAL   1   \$80,000.00   3.87%   0   \$0.00   NA   0		D. L. EVANS BANK	1	\$56,251.07	2.72% 0	\$0.00	NA	.0
Total		GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5% 0	\$0.00	NA	0
Total		WHOLESALE CAPITAL	1	00 000 02	2 97% 0	90.00	NIA	
STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   STATES   S		CORPORATION	1	\$80,000.00	3.87%0	·	NA	
UNION NATIONAL   1	Total		31	\$2,064,899.48	100% 0	\$0.00		0
UNION NATIONAL   1								Ш
MORTGAGE CO.   1   S110,013.16   4.95%   S0.00   NA   O	3138WS7J1	GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07% 0	\$0.00	NA	.0
Total			1	\$110.013.16	4 93% 0	\$0.00	NΔ	0
STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STATEST   STAT		MORTGAGE CO.	1			·	1171	₩
S138WS7K8   BANK	Total		19	\$2,230,235.07	100% 0	\$0.00		0
S138WS7K8   BANK								⇊
ADVANCE MORTGAGE   1   \$140,000.00   7.54%   0   \$0.00   NA 0	3138WS7K8		1	\$140,600.00	7.57% 0	\$0.00	NA	0
CORPORATION   1   \$140,000.00   7.54%   0   \$0.00   NA   0				****		40.00		
CERTUSBANK, NATIONAL   1   \$141,872.17   7.64% 0   \$0.00   NA 0   COMMONWEALTH			1	\$140,000.00	7.54% 0	\$0.00	NA	0
ASSOCIATION		BRAZOS NATIONAL BANK	2	\$299,100.00	16.11% 0	\$0.00	NA	0
COMMONWEALTH   MORTGAGE, LLC   2   \$286,500.00   15.43%   0   \$0.00   NA   0		CERTUSBANK, NATIONAL	1	¢1.41.972.17	7.640/ 0	90.00	NIA	
MORTGAGE, LLC		ASSOCIATION	1	\$141,872.17	7.04% 0	\$0.00	NA	U
MORTGAGE, LLC   S140,000.00   7.54% 0   \$0.00   NA 0		COMMONWEALTH	2	\$286 500 00	15 /3% 0	\$0.00	NΔ	
LUCEY MORTGAGE CORP.   1 \$143,000.00   7.7%   0 \$0.00   NA 0			2	·		·		₩.
MORTGAGE EQUITY   1 \$149,345.71 8.04% 0 \$0.00 NA 0			1	· ·	11			
PARTNERS, LLC			1	\$143,000.00	7.7% 0	\$0.00	NA	0
ROCKY MOUNTAIN   MORTGAGE SPECIALISTS,   1   \$138,000.00   7.43% 0   \$0.00   NA 0		~	1	\$149,345.71	8.04% 0	\$0.00	NA	.0
MORTGAGE SPECIALISTS,   1   \$138,000.00   7.43%   0   \$0.00   NA   0   INC.		NFM, INC.	1	\$143,438.00	7.72% 0	\$0.00	NA	.0
Total		MORTGAGE SPECIALISTS,	1	\$138,000.00	7.43% 0	\$0.00	NA	0
Total		V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28% 0	\$0.00	NA	0
Total	Total		13	\$1,856,855.88	100% 0			0
Total								
3138WS7M4   AMERICA'S MORTGAGE, LLC   2   \$593,600.00   0.96% 0   \$0.00   NA 0	3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99	100% 0	\$0.00	NA	0
AMERICAN FINANCIAL 2 \$355,000.00 0.58% 0 \$0.00 NA 0 LENDING, INC.  BENCHMARK MORTGAGE 1 \$291,524.36 0.47% 0 \$0.00 NA 0 BERKSHIRE BANK 5 \$1,574,397.00 2.56% 0 \$0.00 NA 0 BONDCORP REALTY 4 \$1,824,350.00 2.96% 0 \$0.00 NA 0 SERVICES, INC.  BRAZOS NATIONAL BANK 1 \$280,710.00 0.46% 0 \$0.00 NA 0 CALIFORNIA MORTGAGE ADVISORS, INC.  CERTUSBANK, NATIONAL ASSOCIATION 1 \$162,750.00 0.26% 0 \$0.00 NA 0	Total		101	\$9,649,407.99	100% 0	\$0.00		0
AMERICAN FINANCIAL 2 \$355,000.00 0.58% 0 \$0.00 NA 0 LENDING, INC.  BENCHMARK MORTGAGE 1 \$291,524.36 0.47% 0 \$0.00 NA 0 BERKSHIRE BANK 5 \$1,574,397.00 2.56% 0 \$0.00 NA 0 BONDCORP REALTY 4 \$1,824,350.00 2.96% 0 \$0.00 NA 0 SERVICES, INC.  BRAZOS NATIONAL BANK 1 \$280,710.00 0.46% 0 \$0.00 NA 0 CALIFORNIA MORTGAGE ADVISORS, INC.  CERTUSBANK, NATIONAL ASSOCIATION 1 \$162,750.00 0.26% 0 \$0.00 NA 0								
LENDING, INC.         2         \$355,000.00         0.58% 0         \$0.00         NA 0           BENCHMARK MORTGAGE         1         \$291,524.36         0.47% 0         \$0.00         NA 0           BERKSHIRE BANK         5         \$1,574,397.00         2.56% 0         \$0.00         NA 0           BONDCORP REALTY SERVICES, INC.         4         \$1,824,350.00         2.96% 0         \$0.00         NA 0           BRAZOS NATIONAL BANK         1         \$280,710.00         0.46% 0         \$0.00         NA 0           CALIFORNIA MORTGAGE ADVISORS, INC.         1         \$412,000.00         0.67% 0         \$0.00         NA 0           CERTUSBANK, NATIONAL ASSOCIATION         1         \$162,750.00         0.26% 0         \$0.00         NA 0	3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96% 0	\$0.00	NA	0
BENCHMARK MORTGAGE   1   \$291,524.36   0.47%   0   \$0.00   NA   0			2	\$355,000.00	0.58% 0	\$0.00	NA	0
BERKSHIRE BANK   5   \$1,574,397.00   2.56% 0   \$0.00   NA 0		·	1	\$291 524 36	0.47%.0	\$0.00	NΔ	0
BONDCORP REALTY   4   \$1,824,350.00   2.96% 0   \$0.00   NA 0			5					
SERVICES, INC.         4         \$1,824,350.00         2.96% 0         \$0.00         NA 0           BRAZOS NATIONAL BANK         1         \$280,710.00         0.46% 0         \$0.00         NA 0           CALIFORNIA MORTGAGE ADVISORS, INC.         1         \$412,000.00         0.67% 0         \$0.00         NA 0           CERTUSBANK, NATIONAL ASSOCIATION         1         \$162,750.00         0.26% 0         \$0.00         NA 0			3					
BRAZOS NATIONAL BANK         1         \$280,710.00         0.46% 0         \$0.00         NA 0           CALIFORNIA MORTGAGE ADVISORS, INC.         1         \$412,000.00         0.67% 0         \$0.00         NA 0           CERTUSBANK, NATIONAL ASSOCIATION         1         \$162,750.00         0.26% 0         \$0.00         NA 0			4	\$1,824,350.00	2.96% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.  1 \$412,000.00 0.67% 0 \$0.00 NA 0  CERTUSBANK, NATIONAL ASSOCIATION  1 \$162,750.00 0.26% 0 \$0.00 NA 0			1	\$280,710.00	0.46% 0	\$0.00	NA	.0
CERTUSBANK, NATIONAL ASSOCIATION 1 \$162,750.00 0.26% 0 \$0.00 NA 0			1					
ASSOCIATION 1 \$162,750.00 0.26% 0 \$0.00 NA 0			1	\$412,000.00	0.67%0	\$0.00	NA	U
		· · · · · · · · · · · · · · · · · · ·	1	\$162,750.00	0.26% 0	\$0.00	NA	0
			1	\$387,000.00	0.63% 0	\$0.00	NA	0

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1	\$198,750.00	0.32%	\$0.00	NA 0
1	\$209,000.00	0.34%	\$0.00	NA 0
6	\$1,508,100.00	2.45%	\$0.00	NA 0
3	\$768,951.58	1.25%	\$0.00	NA 0
1	\$387,000.00	0.63%	\$0.00	NA 0
172	\$46,389,765.04	75.33%	\$0.00	NA 0
C. 1	\$417,000.00	0.68%	\$0.00	NA 0
1	\$208,000.00	0.34%	\$0.00	NA 0
1	\$323,000.00	0.52%	\$0.00	NA 0
1	\$183,000.00	0.3%	\$0.00	NA 0
1	\$207,000.00	0.34%	\$0.00	NA 0
1	\$164,767.47	0.27%	\$0.00	NA 0
1	\$228,000.00	0.37%	\$0.00	NA 0
1	\$342,000.00	0.56%	\$0.00	NA 0
1	\$343,000.00	0.56%	\$0.00	NA 0
3	\$629,670.00	1.02%	\$0.00	NA 0
1	\$273,500.00	0.44%	\$0.00	NA 0
1	\$416,220.00	0.68%	\$0.00	NA 0
1	\$285,000.00	0.46%	\$0.00	NA 0
2	\$542,900.00	0.88%	\$0.00	NA 0
1	\$368,000.00	0.6%	\$0.00	NA 0
E 1	\$248,900.00	0.4%	\$0.00	NA 0
1	\$260,000.00	0.42%	\$0.00	NA 0
1	\$380,000.00	0.62%	\$0.00	NA 0
1	\$265,200.00	0.43%	\$0.00	NA 0
1	\$155,000.00	0.24%	\$0.00	NA 0
225	\$61,583,055.45	100%	\$0.00	0
	6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$209,000.00         6       \$1,508,100.00         3       \$768,951.58         1       \$387,000.00         2       \$46,389,765.04         3       \$417,000.00         1       \$208,000.00         1       \$208,000.00         1       \$183,000.00         1       \$207,000.00         1       \$164,767.47         1       \$228,000.00         1       \$342,000.00         3       \$629,670.00         1       \$273,500.00         1       \$285,000.00         2       \$542,900.00         1       \$368,000.00         2       \$542,900.00         1       \$260,000.00         1       \$260,000.00         1       \$265,200.00         1       \$265,200.00         1       \$155,000.00	1       \$209,000.00       0.34%         6       \$1,508,100.00       2.45%         1       \$387,000.00       0.63%         1       \$387,000.00       0.63%         2       \$172       \$46,389,765.04       75.33%         3       \$417,000.00       0.68%         1       \$208,000.00       0.34%         1       \$323,000.00       0.52%         1       \$183,000.00       0.34%         1       \$164,767.47       0.27%         1       \$228,000.00       0.37%         1       \$342,000.00       0.56%         1       \$343,000.00       0.56%         3       \$629,670.00       1.02%         1       \$273,500.00       0.44%         2       \$542,900.00       0.88%         1       \$285,000.00       0.46%         2       \$542,900.00       0.46%         1       \$260,000.00       0.42%         1       \$260,000.00       0.42%         1       \$265,200.00       0.43%         1       \$155,000.00       0.24%	1       \$209,000.00       0.34% 0       \$0.00         6       \$1,508,100.00       2.45% 0       \$0.00         3       \$768,951.58       1.25% 0       \$0.00         1       \$387,000.00       0.63% 0       \$0.00         2       172       \$46,389,765.04       75.33% 0       \$0.00         1       \$208,000.00       0.34% 0       \$0.00         1       \$323,000.00       0.52% 0       \$0.00         1       \$183,000.00       0.34% 0       \$0.00         1       \$183,000.00       0.34% 0       \$0.00         1       \$207,000.00       0.34% 0       \$0.00         1       \$164,767.47       0.27% 0       \$0.00         1       \$342,000.00       0.56% 0       \$0.00         1       \$343,000.00       0.56% 0       \$0.00         2       \$346,000.00       0.44% 0       \$0.00         1       \$273,500.00       0.44% 0       \$0.00         1       \$285,000.00       0.46% 0       \$0.00         2       \$542,900.00       0.88% 0       \$0.00         1       \$248,900.00       0.46% 0       \$0.00         1       \$248,900.00       0.42% 0       <

Total

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3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100% (	\$0.00	NA	0
Total		9	\$2,484,530.00	100% (	\$0.00		0
3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56	100% (	\$0.00	NA	0
Total	,	13	\$2,945,933.56	100%			0
3138WSAH1	HSBC BANK USA, N.A.	15	\$3,682,500.00	100% (	\$0.00	NA	0
Total	1102 0 211111 0011,11111	15	\$3,682,500.00	100%	<u> </u>		0
3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100% (	\$0.00	NA	0
Total		13	\$1,267,135.05	100%	<u> </u>		0
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100% (	\$0.00	NA	0
Total	,	11	\$1,361,539.07	100% (		i e	0
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100% (	\$0.00	NA	0
Total	,	6	\$1,005,013.45	100%	<u> </u>		0
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100% (	\$0.00	NA	0
Total		19	\$2,304,850.00	100%	<u> </u>		0
3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100% (	\$0.00	NA	0
Total		22	\$5,483,328.40	100%			0
3138WSAP3	HSBC BANK USA, N.A.	17	\$2,834,250.00	100% (	\$0.00	NA	0
Total	,	17	\$2,834,250.00	100% (	<u> </u>		0
3138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67% (	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33% (	\$0.00	NA	0
Total	,	18	\$1,817,776.99	100% (	\$0.00		0
3138WSDM7	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01% (	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99% (	\$0.00	NA	0
Total		15	\$2,121,705.44	100%	\$0.00		0
3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08% (	\$0.00	NA	0
	FIRST CITIZENS BANKD AND TRUST CO., INC.	1	\$100,500.00	0.92%	\$0.00	NA	0
Total		67	\$10,899,488.54	100% (	\$0.00		0
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3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	28	\$4,583,078.00	92.74% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$164,000.00	3.31% 0	\$0.00	NA	0
Total		30	\$4,942,078.00	100% 0	\$0.00		0
3138WSDX3	ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08% 0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45% 0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$407,500.00	1.8% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	93	\$20,925,277.00	92.65% 0	\$0.00	NA	0
	VERUS BANK	1	\$184,300.00	0.82% 0	\$0.00	NA	0
Total		100	\$22,585,126.00	100% 0	\$0.00		0
3138WSDY1	REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47% 0	\$0.00	NA	0
Total		26	\$4,134,755.00	100% 0	\$0.00		0
3138WSEE4	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86% 0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44% 0	\$0.00	NA	0
Total		7	\$1,072,995.98	100% 0	\$0.00		0
3138WSEF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22% 0	\$0.00	NA	0

NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32% 0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48% 0	\$0.00	NA	0
	4	\$643,063.05	100% 0	\$0.00		0
	$\sqcup$					Щ
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100% 0	\$0.00	NA	0
	27	\$7,221,075.00	100% 0	\$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100% 0	\$0.00	NA	0
	16	\$3,960,132.81	100% 0	\$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100% 0	\$0.00	NA	0
	15	\$2,615,448.46	100% 0	\$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100% 0	\$0.00	NA	0
	27	\$7,152,003.00	100% 0	\$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100% 0	\$0.00	NA	0
	31	\$7,465,050.00	100% 0	\$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100% 0	\$0.00	NA	0
	22	\$5,867,729.00	100% 0	\$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,782,255.00	100% 0	\$0.00	NA	0
	40	\$10,782,255.00	100% 0	\$0.00	1	0
RESIDENTIAL BANCORP	1	\$75,925.00 <b>\$75,925.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
		Ψ10972000	100 /0 0	ψυ•υυ	·	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,376.27	100% 0	\$0.00	NA	0
	1	\$102,376.27	100% 0	\$0.00		0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100% 0	\$0.00		
	1	\$231,160.63	100% 0	\$0.00		0
THE ARLINGTON BANK	1	\$125,835.44	100% 0	\$0.00	NA	0
	COMMERCE WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  RESIDENTIAL BANCORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION	COMMERCE   WINTRUST MORTGAGE A   DIVISION OF BARRINGTON   1   B&T CO	S124,258.38	COMMERCE   1   \$124,258.38   19.32%   0	COMMERCE 1 \$124,258.38 19,32% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 1 \$151,014.25 23.48% 0 \$0.00 B&T CO 4 \$643,063.05 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$3,960,132.81 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$3,960,132.81 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 15 \$2,615,448.46 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 27 \$7,152,003.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 27 \$7,152,003.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 31 \$7,465,050.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 31 \$7,465,050.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 22 \$5,867,729.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$10,782,255.00 100% 0 \$0.00 GUARANTEED RATE, INC., A GUARANTEED RATE, INC., A GUARANTEED RATE, INC., A GUA	S124,238.38   19,32%   S0,00   NA

Total		1	\$125,835.44	100%	0	\$0.00		0
			· ,			·		
3138WSH92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,362.60	100%	0	\$0.00	NA	0
Total		1	\$81,362.60	100%	0	\$0.00		0
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3138WSHS0	HONOLULU HOMELOANS, INC.	3	\$1,266,836.00	100%	0	\$0.00	NA	0
Total		3	\$1,266,836.00	100%	0	\$0.00		0
		$\longrightarrow$			<u> </u>			Щ
3138WSJA7	TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	0	\$0.00	NA	0
Total		2	\$246,594.00	100%	0	\$0.00		0
		$\longrightarrow$						Щ
3138WSJB5	GILPIN FINANCIAL SERVICES INC	1	\$145,350.14	100%	0	\$0.00	NA	0
Total		1	\$145,350.14	100%	0	\$0.00		0
								$\prod_{\perp}$
3138WSJC3	MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%	0	\$0.00	NA	0
Total		2	\$215,074.92	100%	0	\$0.00		0
		$\longrightarrow$						Щ
3138WSJD1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,294.68	100%	0	\$0.00	NA	0
Total		1	\$68,294.68	100%	0	\$0.00		0
								Ц
3138WSJE9	VERMONT FEDERAL CREDIT UNION	1	\$159,473.29	100%	0	\$0.00	NA	0
Total		1	\$159,473.29	100%	0	\$0.00		0
								Ц
3138WSJK5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100%	0	\$0.00	NA	0
Total		6	\$1,112,450.00	100%	0	\$0.00		0
					$\coprod$			Щ
3138WSJP4	DSW MORTGAGE INC.	1	\$205,000.00	3.72%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	16	\$5,306,821.45	96.28%	0	\$0.00	NA	0
Total		17	\$5,511,821.45	100%	0	\$0.00		0
3138WSJQ2	INTERBANK MORTGAGE	16	\$6,053,300.00	100%	0	\$0.00	NA	0
Total	COMPANY	16	\$6,053,300.00	100%		\$0.00		0
1 Otai	+	10	\$0,U33,3UU.UU	100 70	U	<b>Φυ.υ</b> υ		U
3138WSM54		11	\$1,730,782.64	100%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total		11	\$1,730,782.64	100%	0 \$	80.00		0
3138WSP36	FIVE STAR BANK	2	\$483,754.02	0.29%	0 9	60.00	NA	0
D 130 W D1 30	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%		60.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	0 \$	60.00	NA	0
	QUICKEN LOANS INC.	620	\$164,658,597.26	98.72%	0 \$	60.00	NA	0
	SOUTH ATLANTIC BANK	2	\$321,525.61	0.19%	0 \$	60.00	NA	0
	THE BANK OF CLARENDON	1	\$218,156.12	0.13%	0 \$	60.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07%		60.00	NA	
	VANTAGE POINT BANK	1	\$184,982.61	0.13%	0 \$	60.00	NA	0
Total		631	\$166,786,561.38	100%	0 \$	80.00		0
3138WSP44	QUICKEN LOANS INC.	75	\$21,019,506.32	100%	0 \$	60.00	NA	0
Total		75	\$21,019,506.32	100%	0 \$	80.00		0
3138WSP51	QUICKEN LOANS INC.	107	\$14,577,325.30	99.12%	0 \$	60.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35	0.88%	0 \$	60.00	NA	0
Total		108	\$14,707,137.65	100%	0 \$	60.00		0
								_
3138WSP69	QUICKEN LOANS INC.	92	\$23,058,539.60	100%		60.00	NA	
Total		92	\$23,058,539.60	100%	0 \$	60.00		0
3138WSP77	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0 \$	60.00	NA	0
	QUICKEN LOANS INC.	178	\$40,447,527.35	99.27%	0 9	60.00	NA	0
Total	QUICIEN EUR IN IN IN.	179	\$40,746,192.34	100%		80.00		0
1 0 0 0 1		1.,,	ψ 10,7 10,22 <b>200</b> 1	10070	,			Ť
3138WSP85	QUICKEN LOANS INC.	22	\$5,571,889.46	94.54%	0 5	60.00	NA	0
	VANTAGE POINT BANK	1	\$322,000.00	5.46%		60.00	NA	_
Total		23	\$5,893,889.46	100%		60.00		0
			1 - 1 - 1 - 1					Ì
3138WSP93	QUICKEN LOANS INC.	67	\$4,609,337.09	100%	0 9	60.00	NA	0
Total		67	\$4,609,337.09	100%		60.00		0
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3138WSQ27			** **	1000	0 4	20.00	NA	$\overline{}$
2136 W 3Q21	QUICKEN LOANS INC.	6	\$1,127,347.56	100%	0 3	00.00	11/7	U
Total	QUICKEN LOANS INC.	6 <b>6</b>	\$1,127,347.56 <b>\$1,127,347.56</b>	100%		60.00 60.00		0
Total		6	\$1,127,347.56	100%	0 \$	60.00		0
	QUICKEN LOANS INC.  QUICKEN LOANS INC.				0 \$		NA	0

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3138WSQ43	QUICKEN LOANS INC.	5	\$1,109,197.95	100%	1		
Total		5	\$1,109,197.95	100%	0 \$0.00	1	0
21207772 2	Overage a second	<u> </u>	<b>**</b>		0 1		<del> </del>
3138WSQ50	QUICKEN LOANS INC.	51	\$3,080,575.00	100%			
Total		51	\$3,080,575.00	100%	90.00		0
3138WSQ68	FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	0 \$0.00	NA	0
	FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64%			
	PEOPLES MORTGAGE SERVICES	1	\$171,000.00	6%	0 \$0.00	NA	0
	PINNACLE BANK OF SC	2	\$706,400.00	24.81%	0 \$0.00	NA	0
Total		9	\$2,847,749.89	100%	0 \$0.00		0
3138WSQ76	FIRST FEDERAL BANK	28	\$4,745,162.67	86.45%	0 \$0.00	NA	0
	PINNACLE BANK OF SC	6	\$743,480.00	13.55%			
Total		34	\$5,488,642.67	100%	0 \$0.00		0
3138WSQ84	FIRST FEDERAL BANK	21	\$3,441,256.88	79.45%	0 \$0.00	NA	0
2222201	PINNACLE BANK OF SC	5	\$890,162.00	20.55%			
Гotal		26	\$4,331,418.88	100%			0
21201/2010	OTHOREM I O AND INC	40	¢4.651.105.00	100%	0 40.00	NT 4	
B138WSQA9 Fotal	QUICKEN LOANS INC.	48 <b>48</b>	\$4,651,125.00 \$4,651,125.00	100% 100%			0 <b>0</b>
<u>Fotal</u>		48	\$4,651,125.00	100%	90.00		U
3138WSQB7	QUICKEN LOANS INC.	26	\$3,049,690.02	100%	0 \$0.00	NA	0
Гotal		26	\$3,049,690.02	100%			0
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3138WSQC5	QUICKEN LOANS INC.	44	\$6,058,075.00	100%			
Total		44	\$6,058,075.00	100%	90.00		0
3138WSQD3	BANK OF THE JAMES	1	\$182,911.68	0.12%	0 \$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.07%			
	FARMERS AND MERCHANTS BANK OF SC	1	\$89,500.00	0.06%	0 \$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$425,500.00	0.27%			Ш
	QUICKEN LOANS INC.	596	\$155,399,140.78	99.03%		1	
	SUSQUEHANNA BANK	1	\$317,000.32	0.2%			
n	VANTAGE POINT BANK	2	\$407,554.67	0.25%			
<u>Fotal</u>		604	\$156,927,107.45	100%	90.00		0
3138WSQE1	QUICKEN LOANS INC.	133	\$38,352,124.15	100%	0 \$0.00	NA	0
Fotal	CICILLY BOTH OF HIC.	133	\$38,352,124.15	100%			0
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3138WSQF8	QUICKEN LOANS INC.	59	\$9,542,388.12	100%		\$0.00	NA	
Total		59	\$9,542,388.12	100%	0	\$0.00		0
	VODEN COLUEDA EEDED A	<u> </u>			H			$\vdash$
3138WSQG6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,762.52	1.1%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	89	\$12,111,729.57	98.9%	Λ	\$0.00	NA	0
Total	QUICKEN LOANS INC.	90	\$12,111,729.37 \$12,246,492.09	100%	++	\$0.00 <b>\$0.00</b>		0
10tai		70	\$12,240,492.09	100 70	U	<b>Φυ.υυ</b>		U
3138WSQH4	C1 BANK	1	\$119,834.67	0.87%	0	\$0.00	NA	0
5150 W 5 Q114	FIVE STAR BANK	1	\$122,586.00	0.89%	-	\$0.00	NA	
	QUICKEN LOANS INC.	115	\$13,456,197.52	98.24%	_	\$0.00	NA	_
Total	QUICKEN EOMING INC.	117	\$13,698,618.19	100%		\$0.00		0
Total		117	ψ13,070,010.17	100 /0		ψ0.00		
	FIRST COMMUNITY							
3138WSQJ0	NATIONAL BANK	1	\$105,550.00	0.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	205	\$20,126,869.85	99.48%	0	\$0.00	NA	0
Total		206	\$20,232,419.85	100%	-	\$0.00		0
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3138WSQK7	BANK OF THE JAMES	1	\$75,388.77	0.73%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$76,886.56	0.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	143	\$10,172,328.46	98.53%		\$0.00	NA	
Total		145	\$10,324,603.79	100%	0	\$0.00		0
3138WSQL5	QUICKEN LOANS INC.	79	\$17,669,325.00	100%	0	\$0.00	NA	0
Total		79	\$17,669,325.00	100%	0	\$0.00		0
3138WSQM3	QUICKEN LOANS INC.	17	\$4,558,025.00	100%	0	\$0.00	NA	0
Total		17	\$4,558,025.00	100%	0	\$0.00		0
3138WSQN1	QUICKEN LOANS INC.	63	\$15,477,124.47	100%	0	\$0.00	NA	0
Total		63	\$15,477,124.47	100%	0	\$0.00		0
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3138WSQP6	QUICKEN LOANS INC.	113	\$23,500,206.94	100%	0	\$0.00	NA	0
Total		113	\$23,500,206.94	100%	0	\$0.00		0
3138WSQQ4	QUICKEN LOANS INC.	125	\$25,601,563.00	100%	0	\$0.00	NA	0
Total		125	\$25,601,563.00	100%	0	\$0.00		0
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3138WSQR2	BANK OF THE JAMES	1	\$130,000.00	0.16%	-	\$0.00	NA	-
	CENTRAL BANK (MN)	1	\$162,300.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY	2	\$165,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK		·		Ш	·		Щ.
	QUICKEN LOANS INC.	400	\$82,224,259.97	99.44%	$\vdash$	\$0.00	NA	
Total		404	\$82,681,559.97	100%	0	\$0.00		0
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3138WSQS0	QUICKEN LOANS INC.	44	\$11,018,416.33	100%	U	\$0.00	NA	U

Total		44	\$11,018,416.33	100%	0 \$0.00		0
3138WSQT8	QUICKEN LOANS INC.	115	\$16,606,180.61	100%	0 \$0.00	NA	0
Total		115	\$16,606,180.61	100%	0 \$0.00		0
3138WSQU5	QUICKEN LOANS INC.	17	\$2,854,883.70	100%	0 \$0.00	NA	0
Total		17	\$2,854,883.70	100%	0 \$0.00		0
3138WSQV3	PEOPLES TRUST AND SAVINGS BANK	1	\$66,000.00	1.18%	0 \$0.00		
	QUICKEN LOANS INC.	80	\$5,532,335.00	98.82%		NA	
Total		81	\$5,598,335.00	100%	0 \$0.00		0
3138WSQW1	QUICKEN LOANS INC.	52	\$5,119,700.00	100%		NA	
Total		52	\$5,119,700.00	100%	0 \$0.00		0
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3138WSQX9	QUICKEN LOANS INC.	31	\$3,641,430.00	100%		NA	
Total		31	\$3,641,430.00	100%	0 \$0.00		0
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3138WSQY7	QUICKEN LOANS INC.	21	\$2,851,300.00	100%		NA	
Total		21	\$2,851,300.00	100%	0 \$0.00		0
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3138WSQZ4	QUICKEN LOANS INC.	8	\$1,300,775.00	100%		NA	
Total		8	\$1,300,775.00	100%	90.00		0
3138WSS25	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,950.00	0.24%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$79,273.97	0.26%	0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,764.47	0.28%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,416.33	0.21%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	492	\$29,679,750.61	98.75%	0 \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,276.57	0.26%	0 \$0.00	NA	0
Total		497	\$30,056,431.95	100%	0 \$0.00		0
3138WSS33	ASHEVILLE SAVINGS BANK SSB	1	\$97,717.47	0.64%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	153	\$14,877,544.18	97.36%	0 \$0.00	NA	0
		1	\$99,719.61	0.65%	0 \$0.00	NA	0

	PEOPLES BANK A WA CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$103,708.40	0.68% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,208.58	0.67% 0	\$0.00	NA	0
Total		157	\$15,280,898.24	100% 0	\$0.00		0
3138WSS41	CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46% 0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$124,649.52	0.48% 0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$111,776.83	0.43% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47% 0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$124,000.00	0.47% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30	0.52% 0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION,	1	\$139,000.00	0.53% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49% 0	\$0.00	NA	0
Total		205	\$26,128,761.60	100% 0	\$0.00		0
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3138WSS58	CAPSTAR LENDING LLC	1	\$169,815.80	0.95% 0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$155,712.17	0.87% 0	\$0.00	NA	0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$169,154.62	0.95%	0	\$0.00	NA	. 0
	FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88	0.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	100	\$16,021,124.30	89.87%	0	\$0.00	NA	. 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92%	0	\$0.00	NA	. 0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95%	0	\$0.00	NA	. 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,551.38	0.89%	0	\$0.00	NA	. 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$162,654.72	0.91%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,545.77	0.92%	0	\$0.00	NA	. 0
Total		111	\$17,827,321.72	100%	0	\$0.00		0
3138WSS66	JPMORGAN CHASE BANK, N.A.	20	\$4,859,115.22	100%	0	\$0.00	NA	0
Total		20	\$4,859,115.22	100%	0	\$0.00		0
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3138WSS74	JPMORGAN CHASE BANK, N.A.	5	\$1,106,955.21	73.12%	0	\$0.00	NA	.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,571.66	13.12%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99	13.76%	0	\$0.00	NA	. 0
Total		7	\$1,513,940.86	100%	0	\$0.00		0
3138WSS82	JPMORGAN CHASE BANK, N.A.	6	\$1,268,532.40	100%	0	\$0.00	NA	0
Total		6	\$1,268,532.40	100%	0	\$0.00		0
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00	100%	0	\$0.00	NA	.0
Total		7	\$1,806,590.00	100%	0	\$0.00		0
3138WSSV1		10	\$1,436,474.16	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.						
Total		10	\$1,436,474.16	100%	\$0.00		0
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74% (	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5% (	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76% (	\$0.00	NA	0
Total		58	\$14,956,417.02	100%	\$0.00		0
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3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8%	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%	\$0.00	NA	0
Total		15	\$3,535,545.69	100%	\$0.00		0
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3138WSSZ2	JPMORGAN CHASE BANK, N.A.	14	\$2,736,615.29	86.88%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	\$0.00	NA	0
Total		15	\$3,149,972.71	100%	\$0.00		0
3138WST24	JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	\$0.00	NA	0
Total		14	\$3,382,101.72	100%	\$0.00		0
3138WST32	JPMORGAN CHASE BANK, N.A.	13	\$2,111,973.03	100%	\$0.00	NA	0
Total		13	\$2,111,973.03	100%	\$0.00		0
3138WST40	JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100% 0	\$0.00	NA	0
Total	p. 112.41	25	\$2,462,155.48	100%	\$0.00		0
3138WST57	JPMORGAN CHASE BANK, N.A.	20	\$1,944,172.61	100% 0	\$0.00	NA	0

Total		20	\$1,944,172.61	100% 0	\$0.00		0
3138WST65	JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96	100% 0	\$0.00	NA	0
Total	- 112 - 1	46	\$2,806,027.96	100% 0	\$0.00		0
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3138WST73	JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65	100% 0	\$0.00	NA	0
Total		25	\$1,440,669.65	100% 0	\$0.00		0
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3138WST81	JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23	100% 0	\$0.00	NA	0
Total		39	\$5,058,827.23	100% 0	\$0.00		0
	JPMORGAN CHASE BANK,						
3138WST99	N.A.	8	\$1,041,584.93	100% 0	\$0.00	NA	0
Total		8	\$1,041,584.93	100% 0	\$0.00		0
	DIGGOVED HOME LOANG						
3138WSTA6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66% 0	\$0.00	NA	0
Total		77	\$4,452,596.03	100% 0	\$0.00		0
3138WSTB4	JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47	100% 0	\$0.00	NA	0
Total		26	\$2,500,415.47	100% 0	\$0.00		0
3138WSTC2	JPMORGAN CHASE BANK, N.A.	19	\$2,424,273.88	100% 0	\$0.00	NA	0
Total		19	\$2,424,273.88	100% 0	\$0.00		0
	JPMORGAN CHASE BANK,	+ +					
3138WSTD0	N.A.	45	\$2,735,393.41	100% 0	\$0.00	NA	
Total		45	\$2,735,393.41	100% 0	\$0.00		0
21201117777	JPMORGAN CHASE BANK,	10	¢1.260.002.00	100%	Φ0.00	27.4	
3138WSTE8	N.A.	13	\$1,268,903.89	100% 0	\$0.00	NA	
Total		13	\$1,268,903.89	100% 0	\$0.00		0
3138WSTF5	JPMORGAN CHASE BANK, N.A.	12	\$1,527,447.18	100% 0	\$0.00	NA	0
Total		12	\$1,527,447.18	100% 0	\$0.00		0
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3138WSTG3	ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61% 0	\$0.00	NA NA	
1	I	1	\$359,504.02	10.3% 0	\$0.00	NA	U

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP						
	JPMORGAN CHASE BANK, N.A.	11	\$2,663,222.65	76.31% 0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61	7.78% 0	\$0.00	NA	0
Total		14	\$3,490,107.99	100% 0	\$0.00		0
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3138WSTH1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$168,000.00	0.93% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92% 0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96%	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	102	\$16,482,233.56	91.01% 0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$173,610.48	0.94% 0	\$0.00	NA	0
Total		112	\$18,110,464.52	100% 0	\$0.00		0
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3138WSTJ7	HOMESTEAD FUNDING CORP.	1	\$151,126.68	13.43% 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	6	\$974,266.74	86.57% 0	\$0.00	NA	0
Total		7	\$1,125,393.42	100% 0	\$0.00		0
3138WSTK4	JPMORGAN CHASE BANK, N.A.	29	\$6,958,592.51	92.89% 0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11% 0	\$0.00	NA	0

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Total		30	\$7,490,858.18	100% 0	\$0.00		0
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3138WSTL2	AUGUSTA FINANCIAL INC	1	\$85,876.09	0.45% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$107,844.39	0.56% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,745.96	0.47% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,241.75	1.01% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,047.97	0.54% 0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,224.78	0.51% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$91,000.00	0.48% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	183	\$17,969,524.76	93.94% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$103,705.26	0.54% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	\$86,700.00	0.45% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,128.38	0.51% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,699.82	0.54% 0	\$0.00	NA	0
Total		195	\$19,129,739.16	100% 0	\$0.00		0
3138WSTM0	AMCAP MORTGAGE, LTD.	1	\$89,762.52	0.52% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.63% 0	·	NA	0
	AMERIPRO FUNDING, INC	1	\$100,371.65	0.58% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,878.85	0.53% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$89,693.05	0.52% 0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$103,060.98	0.59% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	169	\$16,179,637.16	93.21% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$109,851.83	0.63% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,365.03	0.59% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$89,482.01	0.52% 0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,735.82	0.57% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS	1	\$95,124.57	0.55% 0	\$0.00	NA	0

	BANK, A FEDERAL SAVINGS BANK						
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$98,370.29	0.56%	\$0.00	NA	. 0
Total		181	\$17,358,933.76	100%	\$0.00		0
3138WSTN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,248.94	0.32%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	363	\$22,594,108.22	98.36%	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3%	\$0.00	NA	. 0
	MANN MORTGAGE LLC	1	\$82,840.76	0.36%	\$0.00	NA	. 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$73,791.12	0.32%	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78	0.34%	\$0.00	NA	0
Total		368	\$22,971,282.64	100%	\$0.00		0
3138WSTP3	JPMORGAN CHASE BANK, N.A.	151	\$9,240,873.39	99.12% (	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$81,896.83	0.88%	\$0.00	NA	. 0
Total		152	\$9,322,770.22	100%	\$0.00		0
3138WSTQ1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,636.31	11.2%	\$0.00	NA	. 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$205,722.51	8.54%	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,636.28	10.95%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$966,501.63	40.14%	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,356.65	13.35% (	\$0.00	NA	. 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,247.83	7.94% (	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION	1	\$189,749.80	7.88%	\$0.00	NA	. 0
Total		8	\$2,407,851.01	100%	\$0.00		0
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3138WSTR9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,910.88		·		₩.
		1	\$228,434.85	2.27%	\$0.00	NA	. 0

<u>.</u>				1				
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	ı		ı <u> </u>				
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,691.43	2.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	30	\$7,497,208.70	74.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$321,150.35	3.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$382,460.35	3.8%				
	SUMMIT MORTGAGE CORPORATION	1	\$197,758.97	1.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$387,655.98	3.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,066.73	3.05%	0	\$0.00	NA	0
	Unavailable	1	\$320,634.24	3.19%	$\boldsymbol{ o}$		NA	0
Total		40	\$10,065,972.48	100%	0	\$0.00		0_
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3138WSTT5	JPMORGAN CHASE BANK, N.A.	52	\$9,270,517.00		Ш	·		ш
Γotal		52	\$9,270,517.00	100%	0	\$0.00		0
<u> </u>		<del></del>			Н			₩
3138WSTU2	JPMORGAN CHASE BANK, N.A.	45	\$10,631,450.66	98%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$216,707.70	2%	0	\$0.00	NA	0
Total		46	\$10,848,158.36	100%	0	\$0.00		0
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3138WSTV0	BERKSHIRE BANK	1	\$280,962.30	2.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,648.67	2.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$10,977,247.10		Ш	·		ш
Total		50	\$11,512,858.07	100%	0	\$0.00		0
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3138WSTW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,465.00	1.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	73	\$14,280,855.20	95.25%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$222,500.00	1.48%	0	\$0.00	NA	0

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	SEMPER HOME LOANS, INC., A RHODE ISLAND	1	\$254,778.76	1.71%	0 \$0.00	NA	0
	CORPORATION		. ,		·		
Total		76	\$14,992,598.96	100%	0 \$0.00		0
							$\vdash$
3138WSTX6	JPMORGAN CHASE BANK, N.A.	12	\$1,573,192.17	100%	0 \$0.00	NA	0
Total	IV.A.	12	\$1,573,192.17	100%	0 \$0.00		0
			. ,				
3138WSTY4	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,337.91	0.25%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,077.17	0.29%	0 \$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$111,676.71	0.25%	0 \$0.00	NA	0
	CENDERA FUNDING INC.	1	\$126,043.19	0.28%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,477.28	0.31%	0 \$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$111,842.19	0.25%	0 \$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,948.77	0.32%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	336	\$43,248,184.56	95.29%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$111,596.04	0.25%	0 \$0.00	NA	0
	MORTGAGE 1 INC	1	\$137,805.56	0.3%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$124,635.66	0.27%	0 \$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,347.90	0.25%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$111,920.00	0.25%			
	PEOPLES NATIONAL BANK	1	\$133,815.38	0.29%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$123,750.00	0.27%	0 \$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$132,517.18	0.29%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,632.94	0.3%	0 \$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$134,627.35	0.29%	0 \$0.00	NA	0
Total		353	\$45,388,235.79	100%	0 \$0.00		0

3138WSTZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,257.89	1.77% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,822.22	2.17% 0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$116,800.00	1.88% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$127,835.23	2.06% 0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,554.12	2.39% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$5,319,247.50	85.58% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53	1.92% 0	\$0.00	NA	0
Total		48	\$6,215,746.37	100% 0	\$0.00		0
3138WSUA4	JPMORGAN CHASE BANK, N.A.	10	\$1,908,582.43	100% 0	\$0.00	NA	0
Total		10	\$1,908,582.43	100% 0	\$0.00		0
3138WSWF1	MICHIGAN MUTUAL, INC.	3	\$886,450.00	100% 0	\$0.00	NA	0
Total		3	\$886,450.00	100% 0	\$0.00		0
21203763760	MICHICANI MUTUAL INC	2	¢1 002 000 00	1000/ 0	ΦΩ ΩΩ	NT A	0
3138WSWG9 Total	MICHIGAN MUTUAL, INC.	3 3	\$1,003,000.00 <b>\$1,003,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		3	\$1,003,000.00	100 % 0	φυ.υυ		U
3138WSWJ3	MICHIGAN MUTUAL, INC.	3	\$784,000.00	100% 0	\$0.00	NA	0
Total	,	3	\$784,000.00	100% 0	\$0.00		0
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3138WSX29	ALLY BANK	6	\$1,328,039.43	59.8% 0	\$0.00	NA	0
	ALLY BANK CORP.	1	\$64,771.22	2.92% 0	\$0.00	NA	0
	ALLY CAPITAL CORP.	1	\$137,500.00	6.19% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$690,579.00	31.09% 0	\$0.00	NA	0
Total		11	\$2,220,889.65	100% 0	\$0.00		0
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3138WSX45	ALLY BANK	8	\$1,969,321.00	100% 0	\$0.00	NA	
Total		8	\$1,969,321.00	100% 0	\$0.00		0
21203352	A DELL LAMED DANK	1	¢154.070.40	0.246	ΦΩ ΩΩ	* T 4	0
3138WSX52	AFFILIATED BANK	1	\$154,273.40	0.34% 0	\$0.00	NA NA	
<del>                                     </del>	ALL HOME LENDING, INC.	1	\$693,038.12	1.54% 0	\$0.00	NA NA	_
	ALLY BANK	77	\$22,607,127.13	50.32% 0	\$0.00	NA	U

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ALLY BANK CORP.	3	\$785,000.00	1.75% 0		NA 0
ALLY CAPITAL CORP.	1	\$224,000.00	0.5% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,750.00	0.44% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15% 0	\$0.00	NA 0
ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,070.48	0.84% 0	\$0.00	NA 0
ATLANTIC STEWARDSHIP BANK	1	\$522,615.56	1.16% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$352,000.00	0.78% 0	\$0.00	NA 0
BANK OF THE PACIFIC	1	\$282,174.37	0.63% 0		NA 0
BERKSHIRE BANK	3	\$1,129,399.06	2.51% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$259,258.93	0.58% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$545,619.16	1.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.93% 0	\$0.00	NA 0
CHESSIE FCU	1	\$193,000.00	0.43% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$787,000.00	1.75% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE	1	\$583,202.62	1.3% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$244,364.81	0.54% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$299,538.10	0.67% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$199,269.88	0.44% 0	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$779,713.29	1.74% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$649,732.27	1.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,211.99	0.43% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC.	2	\$545,601.47	1.21% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$256,000.00	0.57% 0	\$0.00	NA 0
HIGHTECHLENDING. INC.	1	\$625,500.00	1.39% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$251,653.33	0.56% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.93% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$189,850.00	0.42% 0	\$0.00	NA 0

	NATIONS RELIABLE LENDING, LLC	3	\$821,228.60	1.83%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	4	\$869,973.66	1.94%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,027.10	1%	0	\$0.00	NA	. 0	
	PEOPLES BANK	1	\$279,102.00	0.62%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$159,764.29	0.36%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$244,639.07	0.54%	0	\$0.00	NA	0	
	SCBT	3	\$662,720.32	1.48%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST	1	\$429,000.00	0.95%	0	\$0.00	NA	0	L
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$783,600.44	1.74%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	11	\$3,650,048.03	8.12%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$200,000.00	0.45%	0	\$0.00	NA	0	
	THE NATIONAL BANK	1	\$176,750.61	0.39%	0	\$0.00	NA	0	L
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,267.97	0.35%	0	\$0.00	NA	.0	
	UNIVERSAL LENDING CORPORATION	1	\$181,213.06	0.4%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,300.26	0.84%	0	\$0.00	NA	.0	
Total		154	\$44,926,274.62	100%	0	\$0.00		0	
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3138WSX60	ALLY BANK	3	\$1,164,603.93	59.1%	0	\$0.00	NA	0	<u>_</u>
	FIRST FINANCIAL SERVICES, INC.	1	\$220,000.00			·		Ш	
	INDEPENDENT BANK	1	\$345,922.75	17.55%	0	\$0.00	NA	0	L
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	12.19%	0	\$0.00	NA	0	
Total		6	\$1,970,526.68	100%	0	\$0.00	<u></u>	0	<u>_</u>
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3138WSX78	ACCUNET MORTGAGE LLC	1	\$131,300.00	6.29%					
	ALLY BANK	3	\$415,336.00	19.91%	0	\$0.00	NA	0	<u> </u>
	ARBOR MORTGAGE CORPORATION	1	\$128,000.00	6.13%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$149,763.93	7.18%	0	\$0.00	NA	0	<u>_</u>
	GEORGETOWN MORTGAGE, LLC	1	\$136,294.41	6.53%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$126,250.00	6.05%	0	\$0.00	NA	0	
	INTERSTATE BANK, SSB	1	\$139,434.98	6.68%	0	\$0.00	NA	0	
		1	\$148,970.12	7.14%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	SUMMIT MORTGAGE CORPORATION	1	\$138,225.00	6.62%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	6.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$292,729.90	14.03%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00		Ш	\$0.00		0
Total		15	\$2,086,504.34	100%	0	\$0.00		0
3138WSX86	ALLY CAPITAL CORP.	1	\$417,000.00	32.73%	0	\$0.00	NA	0
D1001101101	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,000.00			\$0.00		
	PARKSIDE LENDING, LLC	1	\$190,000.00	14.91%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$413,000.00		-	\$0.00		
<u>Fotal</u>		4	\$1,274,000.00	100%	0	\$0.00	·	0
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3138WSX94	ALLY BANK	1	\$319,000.00		+	\$0.00		1 1
Total	MERIDIAN BANK	2	\$215,000.00 <b>\$534,000.00</b>	40.26% <b>100%</b>	++	\$0.00 <b>\$0.00</b>		. U 0
1 0tai		4	<b>Φ</b> 554,000.00	100 70	V	\$0.00	l	+
3138WSXU7	ALLY BANK	5	\$1,233,562.70	53.92%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$297,000.00	12.98%	Ħ	\$0.00		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$224,000.00	9.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$340,000.00		Ш	\$0.00		Ш.
Total		9	\$2,287,628.42	100%	0	\$0.00	ļ <del></del>	0
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3138WSXW3	PARKSIDE LENDING, LLC	1	\$400,281.91	47.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5%	Ш	\$0.00		11
Total		3	\$840,144.84	100%	0	\$0.00	<u> </u>	0
3138WSXX1	ALLY BANK	2	\$665,000.00	32%	0	\$0.00	NA	
DIJOWSZAI	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$371,250.00	17.86%		\$0.00		
	SKYLINE FINANCIAL CORP.	1	\$168,460.42	8.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06%	П	\$0.00		
		2	\$539,699.31	25.97%	0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
Total	MORIGAGE COMPANI, LLC	7	\$2,078,099.73	100% 0	\$0.00		0
Total			\$2,070,099.73	100 /6 0	φυ.υυ		ľ
3138WSXZ6	AFFILIATED BANK	1	\$192,149.68	2.47% 0	\$0.00	NA	0
5130 W 51120	ALLIED FIRST BANK	2	\$527,688.18	6.79% 0	\$0.00	NA	f
	ALLY BANK	2	\$426,835.00	5.5% 0	\$0.00	NA	m
	ALLY BANK CORP.	1	\$256,000.00	3.3% 0	\$0.00	NA	t t
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$425,492.95		\$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,704.35	4.35% 0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05% 0	\$0.00	NA	o
	GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38% 0	\$0.00	NA	o
	HONDA FEDERAL CREDIT UNION	1	\$238,400.00	3.07% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	2.27% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$544,342.10	7.01% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$436,833.19	5.62% 0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$274,000.00	3.53% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$203,633.86	2.62% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00	2.56% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$224,008.69	2.88% 0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$168,262.83	2.17% 0	\$0.00	NA	0
	SCBT	1	\$402,218.62	5.18% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00	4.65% 0	\$0.00	NA	0
Total		31	\$7,767,551.08	100% 0	\$0.00		0
3138WSY28	ALLY BANK	1	\$135,000.00	9.67% 0	\$0.00	NA	0
	ALLY BANK CORP.	4	\$569,335.56	40.79% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$136,000.00	9.74% 0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$148,200.00	10.62% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,809.06		\$0.00	NA	
		2	\$262,464.91	18.81% 0	\$0.00	NA	0

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	TRIDENT MORTGAGE COMPANY, LP						
Total		10	\$1,395,809.53	100% (	\$0.00		0
3138WSY36 Total	ALLY BANK	3 <b>3</b>	\$1,108,500.00 <b>\$1,108,500.00</b>	100% ( 100% (			0
3138WSY44	AFFILIATED BANK	1	\$84,240.66	8.13% (	\$0.00	NA	0
5136W3144	ALLY BANK	6	\$569,714.53	55% (			
	ALLY BANK CORP.	2	\$200,272.66	19.34% (			_
	ALLY CAPITAL CORP.	2	\$181,536.39	17.53% (			
Total	ALLI CAFITAL CORF.	11	\$1,035,764.24	100%	<u> </u>		0
lotai		11	\$1,033,704.24	100 %	<i>y</i> \$0.00		U
3138WSY51	AFFILIATED BANK	4	\$307,874.01	30.43% (	\$0.00	NA	0
5130 W 5131	ALLY BANK	3	\$272,135.45	26.9%			
	ALLY BANK CORP.	1	\$94,000.00	9.29% (			-
	APPROVED MORTGAGE	1	\$79,500.00	7.86% (			
	HALLMARK HOME MORTGAGE, LLC	1	\$82,400.00	8.14%			
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$88,607.88	8.76% (	\$0.00	NA	0
	WCS LENDING, LLC	1	\$87,200.00	8.62%	\$0.00	NA	0
Total		12	\$1,011,717.34	100%	\$0.00		0
3138WSY69	AFFILIATED BANK	3	\$227,900.14	16.77% (	\$0.00	NA	0
2130 ((310)	ALLY BANK	3	\$236,626.44	17.41% (			_
	ALLY BANK CORP.	2	\$204,345.26	15.04% (			
	AMERICAN FINANCIAL FUNDING CORP.	1	\$41,820.45	3.08%			
	ARBOR MORTGAGE CORPORATION	1	\$69,103.31	5.08%	\$0.00	NA	0
	EQUITY BANK	1	\$45,000.00	3.31%	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$74,685.78	5.5%	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,595.31	4.02%	\$0.00	NA	0
	FRONTIER BANK	1	\$25,936.05	1.91% (	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$138,405.76	10.18%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$90,365.93	6.65%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,315.15	7.53% (	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52%			
Total		19	\$1,359,099.58	100%	\$0.00		0

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Total		10	\$2,739,121.91	100%	0 \$0.0	00 0
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3138WSYE2	AFFILIATED BANK	1	\$151,580.42	14.63%	0 \$0.0	00 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,352.76			
	CORNERSTONE MORTGAGE, INC.	1	\$169,760.48	16.38%	0 \$0.0	00 NA 0
	NEW FED MORTGAGE, CORP.	1	\$303,000.00	29.24%	0 \$0.0	
	WEST TOWN SAVINGS BANK	1	\$307,469.36	29.68%	0 \$0.0	00 NA 0
Total		5	\$1,036,163.02	100%	0 \$0.0	
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3138WSYF9	AFFILIATED BANK	2	\$210,023.91	15.22%	<b>†</b> †	
	ALLY BANK	1	\$108,700.00	7.88%	0 \$0.0	00 NA 0
	ALLY BANK CORP.	1	\$105,000.00	7.61%	0 \$0.0	00 NA 0
	ARBOR MORTGAGE CORPORATION	2	\$192,983.74	13.98%	0 \$0.0	00 NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,795.34	13.68%	0 \$0.0	00 NA 0
	FIRST FINANCIAL SERVICES, INC.	1	\$91,500.00	6.63%	0 \$0.0	00 NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,660.73	6.28%	0 \$0.0	00 NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	6.67%	0 \$0.0	00 NA 0
	TOP FLITE FINANCIAL, INC.	1	\$106,176.79	7.69%	0 \$0.0	00 NA 0
	V.I.P. MORTGAGE INC.	1	\$95,400.00	6.91%	0 \$0.0	00 NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,780.65	7.45%	0 \$0.0	
Total		14	\$1,380,021.16	100%	0 \$0.0	0
		<u> </u>			$\prod$	$\Box$
3138WSYG7	AFFILIATED BANK	1	\$102,988.34	9.17%	0.0\$	00 NA 0
	ALLY CAPITAL CORP.	1	\$99,000.00	8.82%	0 \$0.0	00 NA 0
<u> </u>	APPROVED MORTGAGE	1	\$98,600.00	8.78%	\$0.0	00 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,756.84	9.33%	\$0.0	00 NA 0
	COMPASS MORTGAGE, INC	1	\$104,000.00	9.26%	0 \$0.0	00 NA 0
	D. L. EVANS BANK	1	\$102,648.56			
	HIGHTECHLENDING INC	1	\$109,000.00	9.71%	1 1	
	HURON VALLEY FINANCIAL, INC.	1	\$104,247.75			
	SCBT	1	\$97,900.00	8.72%	0 \$0.0	00 NA 0
		1	\$104,841.86		1 1	
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	SUMMIT MORTGAGE CORPORATION						
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	8.45% 0	\$0.00	NA	0
Total		11	\$1,122,983.35	100% 0	\$0.00		0
3138WSYH5	AFFILIATED BANK	1	\$163,557.37	10.08% 0	\$0.00	NA	0
	ALLY BANK	1	\$163,000.00	10.05% 0	\$0.00	NA	11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,580.19	10.27% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	9.77% 0	\$0.00	NA	.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,505.00	9.96% 0	\$0.00	NA	.0
	NATIONS LENDING CORPORATION	1	\$168,599.00	10.39% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,150.00	10.12% 0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$154,261.00	9.51% 0	\$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,049.51	9.37% 0	\$0.00	NA	. 0
	WEST ALABAMA BANK & TRUST	1	\$170,050.00	10.48% 0	\$0.00	NA	.0
Total		10	\$1,622,252.07	100% 0	\$0.00		0
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3138WSYJ1	ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11% 0	\$0.00	NA	
	AFFILIATED BANK	5	\$322,426.27	18.71% 0	\$0.00	NA	-
	BRAZOS NATIONAL BANK	1	\$198,400.00		\$0.00	NA	+
	DIRECTORS MORTGAGE, INC.	1	\$180,200.00	10.46% 0	\$0.00	NA	1 1
	FIRST NATIONAL BANK	1	\$56,000.00	3.25% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	8.27% 0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$88,431.73	5.13% 0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$69,709.69	4.04% 0	\$0.00	NA	11
	STIFEL BANK & TRUST	1	\$60,989.10	3.54% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$55,770.10	3.24% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$261,411.35	15.17% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$130,603.85	7.57% 0	\$0.00	NA	0
Total		17	\$1,723,442.09	100% 0	\$0.00		0
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3138WSYK8	ALLY BANK	117	\$32,765,592.35	78.36% 0	\$0.00	NA	
	ALLY BANK CORP.	11	\$2,878,296.45	6.88% 0	\$0.00	NA	1 1
<u> </u>	ALLY CAPITAL CORP.	2	\$523,747.67	1.25% 0	\$0.00	NA	$\boldsymbol{\tau}$
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.37% 0	\$0.00	NA	U

	COAST 2 COAST FUNDING GROUP, INC.	1	\$474,562.76	1.13%	0	\$0.00	NA	. 0
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	. 0
	EQUITY LOANS, LLC	1	\$464,435.26	1.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$157,082.36	0.38%	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	1	\$279,990.66	0.67%	0	\$0.00	NA	.0
	HIGHTECHLENDING INC	1	\$489,278.13	1.17%	0	\$0.00	NA	.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.48%	0	\$0.00	NA	.0
	NEW FED MORTGAGE, CORP.	2	\$655,744.27	1.57%	0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,800.00	0.5%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	2	\$811,529.72	1.94%	0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$216,700.00	0.52%	0	\$0.00	NA	.0
	TOP FLITE FINANCIAL, INC.	1	\$198,750.00	0.48%	0	\$0.00	NA	.0
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62%	0	\$0.00	NA	.0
	WCS LENDING, LLC	1	\$623,654.05	1.49%	0	\$0.00	NA	.0
Total		148	\$41,814,416.18	100%	0	\$0.00		0
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3138WSYL6	ATLANTIC HOME LOANS, INC.	1	\$191,735.48	10.64%	0	\$0.00	NA	. 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79%	0	\$0.00	NA	. 0
	GEORGETOWN MORTGAGE, LLC	1	\$393,718.93	21.84%	0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$269,336.71	14.94%	0	\$0.00	NA	. 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16%	0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7%	0	\$0.00	NA	. 0
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93%	0	\$0.00	NA	. 0
Total		7	\$1,802,618.72	100%	0	\$0.00		0
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3138WSYN2	ALLY BANK	4	\$916,999.65		$\boldsymbol{T}$			
	ALLY BANK CORP.	2	\$372,780.00	18.8%	0	\$0.00	NA	10
	DIRECTORS FINANCIAL GROUP	1	\$341,500.00	17.22%	Н	•	NA	₩
	NEW FED MORTGAGE, CORP.	1	\$351,500.00				NA	0
Total		8	\$1,982,779.65	100%	0	\$0.00		10
21201112172	11110		<b></b>	22.075	Ĺ	<b></b>		+
3138WSYP7	ALLY BANK	3	\$646,038.12	33.85%	U	\$0.00	NA	.[0]

	ALLY CAPITAL CORP.	1	\$265,611.41	13.92% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	9.54% 0	\$0.00		
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96% 0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$212,000.00	11.11% 0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62% 0	\$0.00	NA	0
Total		8	\$1,908,649.53	100% 0	\$0.00		0
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3138WSYQ5	ALLY BANK CORP.	1	\$196,575.31	18.03% 0		NA	
	NEW FED MORTGAGE, CORP.	1	\$245,000.00	22.47% 0	\$0.00	NA	U
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,873.46	20.44% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28% 0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78% 0	\$0.00	NA	0
Total		5	\$1,090,248.77	100% 0	\$0.00		0
3138WSYR3	ALLY BANK	10	\$1,415,678.00	50.99% 0		NA	
	ALLY BANK CORP.	4	\$540,177.18	19.46% 0		NA	
	ALLY CAPITAL CORP.	3	\$423,405.71	15.25% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$130,300.00	4.69% 0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65% 0	\$0.00	NA	0
Total		20	\$2,776,300.89	100% 0	\$0.00		0
3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00	9.83% 0			
	AFFILIATED BANK	1	\$129,427.24	9.55% 0		NA	0
	ALLY BANK	4	\$529,152.00	39.04% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86	10.46% 0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$132,413.56	9.77% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60	11.02% 0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33% 0	\$0.00	NA	0
Total		10	\$1,355,410.26	100% 0	\$0.00		0
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3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27% 0		NA	
	ALLY CAPITAL CORP.	1	\$336,186.82	11.6% 0		NA	
	CONGRESSIONAL BANK	1	\$195,900.00	6.76% 0		NA	
	MORTGAGE AMERICA, INC.	1	\$156,000.00	5.38% 0		NA	
		1	\$214,607.00	7.4% 0	\$0.00	NA	0

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	PATRIOT LENDING SERVICES, INC.						
	SOUTHWEST BANK	1	\$205,000.00	7.07% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,000.00	8.52% 0	\$0.00	NA	0
Total		12	\$2,899,048.03	100% 0	\$0.00		0
3138WSYV4	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	10.11% 0	\$0.00	NA	
	ALLY BANK	4	\$467,653.00	39.74% 0	\$0.00	NA	
<u> </u>	ALLY BANK CORP.	1	\$122,400.00	10.4% 0	\$0.00	NA	_
<u> </u>	ALLY CAPITAL CORP.	1	\$116,800.00	9.93% 0	\$0.00	NA	
<u> </u>	BANK OF OAK RIDGE	1	\$123,000.00	10.45% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,827.63	9.93% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$111,036.18	9.44% 0	\$0.00	NA	0
Total		10	\$1,176,716.81	100% 0	\$0.00		0
3138WSYW2	AFFILIATED BANK	1	\$121,839.34	8.66% 0	\$0.00	NA	
<u> </u>	ALLY BANK	2	\$236,600.00	16.82% 0	\$0.00	NA	_
<u> </u>	ALLY BANK CORP.	1	\$123,000.00	8.74% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,400.00	8.13% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$113,443.49	8.06% 0	\$0.00	NA	
<u> </u>	COMPASS MORTGAGE, INC	1	\$117,500.00	8.35% 0	\$0.00	NA	_
	FIRST NATIONAL BANK	1	\$111,849.13	7.95% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,700.00	8.58% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$117,800.00	8.39% 0	\$0.00	NA	0
Total		12	\$1,406,783.42	100% 0	\$0.00		0
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3138WSYX0	ALLY BANK	5	\$1,198,847.00	100% 0	\$0.00	NA	_
Total		5	\$1,198,847.00	100% 0	\$0.00		0
21201101770	TOWN A LODD D AND	1	\$74.607.96	(1507.0	<b>\$0.00</b>	DIA (	+
3138WSYY8	AFFILIATED BANK	1	\$74,697.86	6.15% 0	\$0.00	NA (	
<del>                                     </del>	ALLY BANK CORP.	3	\$158,960.94	13.09% 0	\$0.00	NA	)
<u> </u>	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,139.44	6.6% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,000.00	6.01% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$72,704.13	5.99% 0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$67,906.31	5.59% 0	\$0.00	NA	0

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3138WT4L7	CENTERBANK	1	\$90,114.07	100%		NA 0
Total		1	\$90,114.07	100%	0 \$0.00	0
3138WT4M5	EQUITY RESOURCES,INC.	1	\$63,558.30	38.29%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$102,452.17	61.71%	0 \$0.00	NA 0
Total		2	\$166,010.47	100%	0 \$0.00	0
3138WT4N3	BREMER BANK NATIONAL ASSOCIATION	1	\$59,852.26	100%	0 \$0.00	NA 0
Total		1	\$59,852.26	100%	0 \$0.00	0
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3138WT4P8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,187.03	45.03%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,433.37	35.24%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$57,906.71	19.73%	0 \$0.00	NA 0
Total		3	\$293,527.11	100%	0 \$0.00	0
3138WT4Q6	PHH HOME LOANS, LLC (ORG#1001875)	1	\$131,787.68	100%	0 \$0.00	NA 0
Total		1	\$131,787.68	100%	0 \$0.00	0
			. ,			
3138WT4R4	US BANK, NATIONAL ASSOCIATION	1	\$172,280.05	100%	0 \$0.00	NA 0
Total		1	\$172,280.05	100%	0 \$0.00	0
			·			
3138WT4S2	FIRST BANK AND TRUST-SIOUX FALLS	1	\$174,203.55	61.84%	0 \$0.00	NA 0
	FIRST PREMIER BANK	1	\$107,474.83	38.16%	0 \$0.00	NA 0
Total		2	\$281,678.38	100%	0 \$0.00	0
			·			
3138WT4T0	FIRST DAKOTA NATIONAL BANK	1	\$139,868.00	24.39%	0 \$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	1	\$131,973.46	23.01%	0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13	52.6%	0 \$0.00	NA 0
Total		4	\$573,445.59	100%	0 \$0.00	0
3138WT4U7	FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42	76.46%	0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$60,864.06	23.54%	0 \$0.00	NA 0
Total		3	\$258,532.48	100%	0 \$0.00	0
3138WT4V5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3%	0 \$0.00	NA 0

	MERIDIAN BANK	1	\$227,625.23	35.05%	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8% (	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85%	\$0.00	NA	0
Total		4	\$649,481.63	100% (	\$0.00		0
3138WT4W3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58	100% (	\$0.00	NA	0
Total		1	\$61,786.58	100% (	\$0.00		0
3138WT4X1	THE ARLINGTON BANK	1	\$163,551.00	61.56% (	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$102,131.84	38.44%	\$0.00	NA	0
Total		2	\$265,682.84	100%	\$0.00		0
3138WT4Y9	RIVERHILLS BANK	1	\$61,977.95	100% (		NA	0
Total		1	\$61,977.95	100%	\$0.00		0
3138WT4Z6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56	54.03%	\$0.00	NA	0
	FIRSTMERIT BANK N.A.	1	\$92,004.97	45.97% (		NA	0
Total		2	\$200,134.53	100%	\$0.00		0
3138WT5A0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57% (	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43%	\$0.00	NA	0
Total		2	\$189,072.78	100%	\$0.00		0
3138WT5N2	BANK OF AMERICA, N.A.	12	\$2,972,865.96	100% (		NA	
Total		12	\$2,972,865.96	100%	\$0.00		0
3138WT5P7	BANK OF AMERICA, N.A.	13	\$1,588,487.92	100% (	\$0.00	NA	0
Total		13	\$1,588,487.92	100%	\$0.00		0
3138WT5Q5	BANK OF AMERICA, N.A.	69	\$3,997,594.07	100% (	\$0.00	NA	0
Total		69	\$3,997,594.07	100% (	\$0.00		0
3138WT5R3 Total	BANK OF AMERICA, N.A.	111 <b>111</b>	\$26,955,483.73 <b>\$26,955,483.73</b>	100% (		NA	0 <b>0</b>
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3138WT5S1	BANK OF AMERICA, N.A.	111	\$27,359,984.57	100% (		NA	_
Total		111	\$27,359,984.57	100%	\$0.00		0
3138WT5T9	BANK OF AMERICA, N.A.	398	\$26,373,594.43	100% (		NA	
Total		398	\$26,373,594.43	100%	\$0.00		0

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BANK OF AMERICA, N.A.	426	\$25,862,072.39	100% 0	\$0.00	NA	0
	426	\$25,862,072.39	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	23	\$4.838.660.88	100% 0	\$0.00	NA	0
	23	\$4,838,660.88	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	371	\$36,145,098.20	100% 0	\$0.00	NA	
	371	\$36,145,098.20	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	154	\$14,930,729.68	100% 0	\$0.00	NA	0
	154	\$14,930,729.68	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	6	\$1,250,411.70	100% 0	\$0.00	NA	0
	6	\$1,250,411.70	100% 0	\$0.00		0
BANK OF AMERICA, N.A.						
	15	\$1,395,304.23	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	69	\$10.455,704.53	100% 0	\$0.00	NA	0
	69	\$10,455,704.53	100% 0	\$0.00		0
RANK OF AMEDICA NA	18	\$10,630,716,97	100% 0	00.02	NΛ	0
BANK OF AMERICA, N.A.	48	\$10,630,716.97	100% 0	\$0.00 \$0.00		0
DANIZ OF AMEDICA NA	24	¢2.014.072.57	1000/ 0	ФО ОО	NI A	0
BANK OF AMERICA, N.A.						0
	24	\$3,014,972.37	100 70 0	φ <b>υ.υυ</b>		U
BANK OF AMERICA, N.A.	351	\$84,183,086.83	100% 0	\$0.00	NA	0
	351	\$84,183,086.83	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	81	\$18,661,149.29	100% 0	\$0.00	NA	0
· ·	81	\$18,661,149.29	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	88	\$10,423,596.65	100% 0	\$0.00	NA	0
	88	\$10,423,596.65	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	5	\$1,375,233.00	100% 0	\$0.00	NA	0
	5	\$1,375,233.00	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	267	\$36,634,966.41	100% 0	\$0.00	NA	0
	267	\$36,634,966.41	100% 0	\$0.00		0
BANK OF AMERICA N A	117	\$16.018.678.01	100%0	\$0.00	NΔ	0
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3138WT6K7	BANK OF AMERICA, N.A.	251	\$40,819,622.58	100% 0	\$0.00	NA	0
Total		251	\$40,819,622.58	100% 0	\$0.00	/	0
3138WT6L5	BANK OF AMERICA, N.A.	43	\$6,954,075.18	100% 0	\$0.00	NA	
Total	Bruit of rundition, the	43	\$6,954,075.18	100% 0	\$0.00		0
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3138WT6M3	BANK OF AMERICA, N.A.	111	\$18,641,479.82	100% 0	\$0.00	NA	0
Total		111	\$18,641,479.82	100% 0	\$0.00		0
3138WT6N1	BANK OF AMERICA, N.A.	126	\$19,903,583.52	100% 0	\$0.00	NA (	0
Total		126	\$19,903,583.52	100% 0	\$0.00		0
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3138WT6P6	BANK OF AMERICA, N.A.	62	\$9,515,778.03	100% 0	\$0.00	NA	0
Total		62	\$9,515,778.03	100% 0	\$0.00		0
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3138WT6Q4	BANK OF AMERICA, N.A.	82	\$12,438,059.40	100% 0	\$0.00	NA	
Total		82	\$12,438,059.40	100% 0	\$0.00	——	0
3138WT6R2	BANK OF AMERICA, N.A.	224	\$26,239,599.02	100% 0	\$0.00	NA	$\frac{1}{2}$
Total	Drum Or million, i.i.	224	\$26,239,599.02 \$26,239,599.02	100% 0	\$0.00		0
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3138WT6S0	BANK OF AMERICA, N.A.	13	\$1,755,041.04	100% 0	\$0.00	NA	0
Total		13	\$1,755,041.04	100% 0	\$0.00		0
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3138WT6T8	BANK OF AMERICA, N.A.	15	\$2,020,493.79	100% 0	\$0.00	NA	
Total		15	\$2,020,493.79	100% 0	\$0.00		0
3138WT6U5	BANK OF AMERICA, N.A.	136	\$35,032,838.98	100% 0	\$0.00	NA (	0
Total		136	\$35,032,838.98	100% 0	\$0.00		0
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3138WT6V3	BANK OF AMERICA, N.A.	17	\$5,156,572.00	100% 0	\$0.00	NA	
Total		17	\$5,156,572.00	100% 0	\$0.00	/	0
3138WT6W1	BANK OF AMERICA, N.A.	9	\$1,623,625.55	100% 0	\$0.00	NA (	<u></u>
Total	DAINE OF AIVILATION, 1975.	9	\$1,623,625.55	100% 0	\$0.00 <b>\$0.00</b>		0
Total		+ +	ΨΙουμοουσιου	100 /0 0	Ψυ•υυ		+
3138WT6X9	BANK OF AMERICA, N.A.	14	\$1,678,240.58	100% 0	\$0.00	NA	0
Total		14	\$1,678,240.58	100% 0	\$0.00		0
		$\bot$					$\bot$
3138WT6Y7	BANK OF AMERICA, N.A.	19	\$1,143,799.68	100% 0	\$0.00	NA	-
Total		19	\$1,143,799.68	100% 0	\$0.00	<b>——</b>	0
212033776774	DANIZ OF AMERICA NIA	25	Ф2 279 617 75	1000/ 0	фо оо	NI A	
3138WT6Z4 Total	BANK OF AMERICA, N.A.	35 <b>35</b>	\$3,278,617.75 \$3,278,617.75	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0

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3138WT7A8	BANK OF AMERICA, N.A.	8	\$1,515,100.00	100%	0	\$0.00	NA	.0
Total		8	\$1,515,100.00	100%	+	\$0.00		0
					$\prod$			$\Box$
3138WT7B6	BANK OF AMERICA, N.A.	8	\$1,545,986.30	100%	++	\$0.00	NA	_
Total		8	\$1,545,986.30	100%	0	\$0.00	·	0
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3138WT7C4	BANK OF AMERICA, N.A.	184	\$25,045,416.61	100%	+	\$0.00		T - T -
Total		184	\$25,045,416.61	100%	0	\$0.00	·	0
		27	17.000.007.70		$\coprod$	\$2.20		4
3138WT7D2	BANK OF AMERICA, N.A.	37	\$8,033,375.72	100%	+	\$0.00		11
Total		37	\$8,033,375.72	100%	10	\$0.00	·	0
- 1 - 2 - 1 - 2 - 1 - 2 - 2 - 2 - 2 - 2	- CONTROL MA	10	* : 251 20C 20	1000	₩	\$0.00	DIA.	4
3138WT7E0	BANK OF AMERICA, N.A.	18	\$4,351,396.28	100%	-	\$0.00	NA	-
Total	<del></del>	18	\$4,351,396.28	100%	10	\$0.00	1	0
-1000000000	DANG OF AMERICA NA	2.4	\$4.600.451.60	1000/	╁	ΦΩ ΩΩ	NI A	+
3138WT7F7	BANK OF AMERICA, N.A.	24	\$4,623,451.62	100%	-	\$0.00		
Total	<del></del>	24	\$4,623,451.62	100%	10	\$0.00	<u> </u>	0
21203377777	DANIZ OF AMEDICA NA	16	¢4 445 052 58	1000%	#	¢0.00	NIA	
3138WT7G5	BANK OF AMERICA, N.A.	16 <b>16</b>	\$4,445,953.58 \$4,445,953.58	100%	+	\$0.00	NA	0
Total	<del>-  </del>	10	\$4,445,953.58	100%	#	\$0.00	<u></u> !	件
3138WT7H3	DANK OF AMEDICA NA	18	¢4.060.237.50	100%	H	\$0.00	NΔ	
Total	BANK OF AMERICA, N.A.	18	\$4,969,237.50 <b>\$4,969,237.50</b>	100%		\$0.00 <b>\$0.00</b>		0
10121	+	10	\$4,7U7,4J1.JU	100 /0	+	Φυ.υυ	<sup>1</sup>	4
3138WT7J9	BANK OF AMERICA, N.A.	19	\$4,904,108.37	100%	1	\$0.00	NA	
Total	DAIN OF AIVILATEA, 1975.	19 19	\$4,904,108.37 \$4,904,108.37	100%	+	\$0.00 <b>\$0.00</b>		0
10เลเ	+	-1/	<b>Ф4,704,100.</b> 27	100 /0	$\dagger$	φυ.υυ	<u> </u>	旹
3138WT7K6	BANK OF AMERICA, N.A.	58	\$6,895,235.79	100%	10	\$0.00	NA	0
Total	Drug Of Thillings, 1012	58	\$6,895,235.79	100%	++	\$0.00 \$0.00		0
1 Otal	<del>                                      </del>		Ψυουνομουν	100,.	H	ΨΟ•		旹
3138WT7L4	BANK OF AMERICA, N.A.	44	\$4,339,308.05	100%	, 0	\$0.00	NA	0
Total	, , ,	44	\$4,339,308.05	100%	+	\$0.00		0
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3138WT7M2	BANK OF AMERICA, N.A.	28	\$5,343,802.00	100%	0	\$0.00	NA	0
Total		28	\$5,343,802.00	100%	++	\$0.00		0
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3138WTA22	1-800-EAST-WEST MORTGAGE COMPANY	2	\$525,685.20	0.78%	, 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$382,500.00	0.56%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,500.00	0.35%		\$0.00		
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,500.00	0.24%	, O	\$0.00	NA	0

AXIA FINANCIAL, LLC	1	\$240,350.00	0.35%	\$0.00	NA 0
BENCHMARK MORTGAGE	1	\$231,658.22	0.34%	\$0.00	NA 0
BERKSHIRE BANK	14	\$4,163,549.69	6.14% (	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.26%	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	17	\$6,363,932.37	9.38%	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$184,000.00	0.27%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$675,000.00	1%	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	2	\$544,792.94	0.8%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,226.58	0.71%	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	7	\$2,227,067.00	3.28%	\$0.00	NA 0
COASTAL FUNDING SLC, INC.	1	\$218,683.90	0.32%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$172,800.00	0.25%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	17	\$4,281,900.00	6.31%	\$0.00	NA 0
CONGRESSIONAL BANK	1	\$228,000.00	0.34%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	5	\$1,713,071.53	2.53%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,907.69	0.39%	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$630,000.00	0.93%	\$0.00	NA 0
GREEN TREE SERVICING LLC	62	\$17,952,775.45	26.47%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$253,815.00	0.37%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$396,641.76	0.58%	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$150,100.00	0.22%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,000.00	0.23%	\$0.00	NA 0
JAC FINANCIAL, INC.	2	\$901,000.00	1.33% (	\$0.00	NA 0
KIEL MORTGAGE	2	\$427,350.00	0.63% (	\$0.00	NA 0
LOWELL CO-OPERATIVE BANK	2	\$567,300.00	0.84%	\$0.00	NA 0
LUCEY MORTGAGE CORP.	6	\$1,914,050.00	2.82% (	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$294,400.00	0.43%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$314,785.57	0.46%	\$0.00	NA 0
MERIDIAN BANK	1	\$323,750.00	0.48%	\$0.00	NA 0
	1	\$164,400.00	0.24%	\$0.00	NA 0

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MORTGAGE BROKERS SERVICES, INC.					
MORTGAGE MASTER PACIFIC	1	\$416,399.18	0.61% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$531,500.00	0.78% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC.	1	\$296,596.00	0.44% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$251,750.00	0.37% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$868,079.00	1.28% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$266,461.65	0.39% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	4	\$1,084,768.00	1.6% 0	\$0.00	NA 0
NFM, INC.	2	\$400,813.00	0.59% 0	\$0.00	NA 0
OAKTREE FUNDING CORP.	3	\$806,657.31	1.19% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$477,594.85	0.7% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	5	\$2,653,765.66	3.91% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$272,000.00	0.4% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,400.00	0.46% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$173,000.00	0.26% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$501,350.00	0.74% 0	\$0.00	NA 0
PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$202,605.16	0.3% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,798,159.41	2.65% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,359,500.00	2% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORP.	2	\$571,920.00	0.84% 0	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC.	3	\$1,022,800.00	1.51% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP.	1	\$249,000.00	0.37% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,600.00	0.3% 0	\$0.00	NA 0
ST FIN CORP	2	\$683,750.00	1.01% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$262,500.00	0.39% 0	\$0.00	NA 0

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	THE ANDERSON FINANCIAL GROUP, INC.	2	\$380,178.69	0.56%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$191,729.47	0.28%	0	\$0.00	NA	0
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47%	0	\$0.00		
	UNION NATIONAL MORTGAGE CO.	3	\$890,194.87	1.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$529,772.00	0.81%	0	\$0.00	NA	0
Total		234	\$67,830,068.31	100%	0	\$0.00		0
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3138WTA30	GREEN TREE SERVICING LLC	31	\$4,239,403.58	100%	0	\$0.00	NA	0
Total		31	\$4,239,403.58	100%	0	\$0.00		0
3138WTA48	GREEN TREE SERVICING LLC	86	\$20,468,787.56	100%	0	\$0.00	NA	0
Total		86	\$20,468,787.56	100%	0	\$0.00		0
3138WTAA4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	10.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$953,640.00	89.66%	0	\$0.00	NA	0
Total		12	\$1,063,640.00	100%	0	\$0.00		0
3138WTAB2	1ST COLONIAL COMMUNITY BANK	1	\$159,315.98	0.56%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$356,334.26	1.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	4	\$1,359,900.00	4.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$190,400.00	0.66%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,605,831.59	5.59%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$801,600.00	2.79%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$660,275.00	2.3%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$264,000.00	0.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$372,000.00	1.3%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,225.70	0.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,903.77	0.56%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$257,000.00	0.9%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE, LLC	12	\$2,999,000.00	10.45%	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	3	\$652,000.00	2.27%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	2	\$596,000.00	2.08%	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$415,235.19	1.45% (	\$0.00	NA 0
GREEN TREE SERVICING LLC	29	\$7,307,950.00	25.46%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$474,027.75	1.65%		
HONDA FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	3	\$500,000.00	1.74%	\$0.00	NA 0
INTERSTATE BANK, SSB	1	\$328,531.50	1.14%	\$0.00	NA 0
LOWELL CO-OPERATIVE BANK	3	\$749,079.02	2.61%	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	0.87%	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$251,500.00	0.88%	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	1.45%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$374,650.00	1.31%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$179,230.48	0.62%	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	2	\$591,000.00	2.06%	\$0.00	NA 0
NFM, INC.	2	\$347,685.00	1.21%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$220,800.00	0.77%	\$0.00	NA 0
PRIORITY FINANCIAL NETWORK	2	\$665,863.18	2.32%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	1.39%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,550.00	0.7%	\$0.00	NA 0
RHMC FINANCIAL CORP	1	\$165,000.00	0.57%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$513,369.91	1.79% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$417,000.00	1.45%	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP.	1	\$219,049.96	0.76%	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC.	2	\$427,000.00	1.49%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$399,100.00	1.39%	\$0.00	NA 0

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	V.I.P. MORTGAGE INC.	3	\$911,720.00	3.18%	0 \$0.00	NA	0
	WCS LENDING, LLC	1	\$280,000.00	0.98%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$161,547.56	0.56%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	0.54%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$199,920.00	0.71%	0 \$0.00	NA	0
Total		113	\$28,701,195.85	100%	0 \$0.00		0
3138WTAC0	BRAZOS NATIONAL BANK	1	\$87,100.00	3.31%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	23	\$2,252,502.30	85.56%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$88,125.46	3.35%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$105,300.00	4%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,576.79	3.78%	0 \$0.00	NA	0
Total		27	\$2,632,604.55	100%	0 \$0.00		0
3138WTAE6	GREEN TREE SERVICING LLC	28	\$5,418,347.00	93.64%	0 \$0.00	NA	0
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$368,044.70	6.36%	0 \$0.00	NA	0
Total		29	\$5,786,391.70	100%	0 \$0.00		0
3138WTAF3	GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29%	0 \$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$146,639.32	6.83%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,567.18	15.88%	0 \$0.00	NA	0
Total		12	\$2,145,767.14	100%	90.00		0
3138WTAG1	GREEN TREE SERVICING LLC	9	\$1,577,538.43	100%	0 \$0.00	NA	0
Total	GREEN TREE SERVICING ELEC	9	\$1,577,538.43	100%	-	1	0
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3138WTAL0	FIRST HALLMARK MORTGAGE CORP.	1	\$78,500.00	7.05%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$923,000.00	82.88%	0 \$0.00	NA	0
	PREMIER BANK	1	\$58,875.00	5.29%	0 \$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$53,348.09	4.78%	0 \$0.00	NA	0
Total		7	\$1,113,723.09	100%	0 \$0.00		0
3138WTAM8	BRAZOS NATIONAL BANK	1	\$234,400.00	17.93%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	6.12%	0 \$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$232,829.00	17.81%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$456,394.00	34.9%	0 \$0.00	NA	0
	MAGNOLIA BANK,	1	\$122,000.00	9.33%	0 \$0.00	NA	0

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	INCORPORATED							
	NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,327.42	8.59%	0	\$0.00	NA	0
Total		9	\$1,307,550.42	100%	0	\$0.00		0
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3138WTAN6	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00	3.73%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	3.92%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$131,500.00	3.79%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$125,600.00	3.62%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$139,000.00	4.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$440,000.00	12.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$551,600.00	15.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$139,508.00	4.02%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$145,300.00	4.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$130,000.00	3.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,540.00	4.03%	0	\$0.00		Ш
	NEW FED MORTGAGE, CORP.	2	\$280,000.00	8.08%	$\boldsymbol{T}$		NA	
	PLAZA LOANS	1	\$150,000.00	4.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,000.00	3.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,500.00	4.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$130,400.00	3.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$139,924.00	4.04%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$136,000.00	3.92%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$141,241.62	4.09%	0	\$0.00	NA	0
Total		25	\$3,466,313.62	100%	0	\$0.00		0
3138WTAP1	GREEN TREE SERVICING LLC	70	\$13,650,684.64	97.31%	0	\$0.00	NA	0
p130 W 1Al 1	WHOLESALE CAPITAL CORPORATION	1	\$377,000.00					
Total	COMORATION	71	\$14,027,684.64	100%	0	\$0.00		0

3138WTAQ9	APPROVED MORTGAGE	1	\$144,000.00	0.85%	0	\$0.00	NA 0
	BANK OF OAK RIDGE	1	\$142,294.00	0.84%	0	\$0.00	NA 0
	FIRST HALLMARK	1	\$127,600,00	0.75%	Λ	\$0.00	NA O
	MORTGAGE CORP.	1	\$127,600.00		Ш	\$0.00	NA 0
	GREEN TREE SERVICING LLC	120	\$16,307,293.56	95.94%	0	\$0.00	NA 0
	NATIONS RELIABLE	1	\$143,000.00	0.84%	0	\$0.00	NA 0
	LENDING, LLC	1	Ψ1 13,000.00	0.0170	Ŭ	ψ0.00	11710
	UNION NATIONAL	1	\$133,011.73	0.78%	0	\$0.00	NA 0
T-4-1	MORTGAGE CO.	105	·	1000	_	¢0.00	0
Total		125	\$16,997,199.29	100%	U	\$0.00	U
	AMERICAN LENDING				H		
3138WTAR7	NETWORK, INC.	1	\$153,000.00	0.92%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	97	\$15,784,504.85	95.09%	0	\$0.00	NA 0
	JAC FINANCIAL, INC.	1	\$172,000.00	1.04%	-	\$0.00	NA 0
	MORTGAGE EQUITY				П		
	PARTNERS, LLC	1	\$162,770.33	0.98%	0	\$0.00	NA 0
	ROCKY MOUNTAIN						
	MORTGAGE SPECIALISTS,	1	\$153,000.00	0.92%	0	\$0.00	NA 0
	INC.				Ц		
	SPECTRA FUNDING, INC.	1	\$175,000.00	1.05%	++	\$0.00	NA 0
Total		102	\$16,600,275.18	100%	0	\$0.00	0
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3138WTAS5	GREEN TREE SERVICING LLC	55	\$9,036,354.48	100%		\$0.00	NA 0
Total		55	\$9,036,354.48	100%	0	\$0.00	0
212033/77 A 772	CDEEN TREE GERVICING LLC	2.1	Φ4 017 460 <b>2</b> 2	1000	0	Φ0.00	NIA O
3138WTAT3	GREEN TREE SERVICING LLC	31	\$4,917,460.23	100% 100%	-	\$0.00	NA 0
Total		31	\$4,917,460.23	100%	V	\$0.00	U
3138WTAU0	GREEN TREE SERVICING LLC	28	\$1,975,286.51	95.88%	Λ	\$0.00	NA 0
5136W1AC0	SECURITY HOME MORTGAGE	20	·				
	LLC	1	\$84,774.69	4.12%	0	\$0.00	NA 0
Total		29	\$2,060,061.20	100%	0	\$0.00	0
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3138WTAV8	GREEN TREE SERVICING LLC	8	\$1,260,922.70	100%	0	\$0.00	NA 0
Total		8	\$1,260,922.70	100%	0	\$0.00	0
3138WTAW6	GREEN TREE SERVICING LLC	19	\$2,639,381.64	95.15%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$134,642.16	4.85%	0	\$0.00	NA 0
Total		20	\$2,774,023.80	100%	0	\$0.00	0
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3138WTAX4	GREEN TREE SERVICING LLC	10	\$2,437,181.42	92.26%	0	\$0.00	NA 0
	UNION NATIONAL	1	\$204,456.61	7.74%	0	\$0.00	NA 0
	MORTGAGE CO.		·		Ш		
Total		11	\$2,641,638.03	100%	0	\$0.00	0

3138WTAY2	GREEN TREE SERVICING LLC	43	\$10,597,690.08	97.38%	_	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$285,562.00	2.62%	0	\$0.00	NA	0
Total		44	\$10,883,252.08	100%	0	\$0.00		0
3138WTAZ9	COMMUNITY HOME LENDING, INC.	1	\$116,000.00	6.27%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	14	\$1,615,017.09	87.29%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,200.00	6.44%	0	\$0.00	NA	. 0
Total		16	\$1,850,217.09	100%	0	\$0.00		0
3138WTB39	1-800-EAST-WEST MORTGAGE COMPANY	3	\$919,562.00	2.7%	0	\$0.00	NA	. 0
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$424,096.00	1.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$197,200.00	0.58%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,435,750.00	4.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$324,800.00	0.95%	0	\$0.00	NA	. 0
	COMMONWEALTH MORTGAGE, LLC	7	\$1,810,150.00	5.32%	0	\$0.00	NA	. 0
	COMMUNITY HOME LENDING, INC.	1	\$186,500.00	0.55%	0	\$0.00	NA	. 0
	D. L. EVANS BANK	1	\$171,746.61	0.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$336,000.00	0.99%	0	\$0.00	NA	.0
	EAST BOSTON SAVINGS BANK	1	\$382,500.00	1.12%	0	\$0.00	NA	. 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$202,730.00	0.6%	0	\$0.00	NA	.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.53%	0	\$0.00	NA	. 0
	FIRST PRIORITY CREDIT UNION	1	\$187,000.00	0.55%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	65	\$17,145,074.63	50.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$388,000.00	1.14%	0	\$0.00	NA	. 0
	HONDA FEDERAL CREDIT UNION	1	\$410,000.00	1.2%	0	\$0.00	NA	. 0
	INTERSTATE BANK, SSB	1	\$255,550.00	0.75%	0	\$0.00	NA	0
		1	\$206,000.00	0.61%	0	\$0.00	NA	

	LOWELL CO-OPERATIVE BANK	ll				
	LUCEY MORTGAGE CORP.	4	\$1,193,200.00	3.51% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$524,750.00	1.54% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	3	\$939,400.00	2.76% 0	\$0.00	NA 0
L	NEW FED MORTGAGE, CORP.	1	\$390,000.00	1.15% 0	\$0.00	NA 0
	NFM, INC.	1	\$189,000.00		\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	2	\$461,100.00		\$0.00	NA 0
	PACIFIC HORIZON BANCORP, INC.	1	\$264,000.00	0.78% 0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$243,000.00	0.71% 0	\$0.00	NA 0
	PRIORITY FINANCIAL NETWORK	1	\$345,500.00	1.02% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$288,187.56	0.85% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$210,311.00	0.62% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,500.00	1.47% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$376,000.00	1.11% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,565.00	0.74% 0	\$0.00	NA 0
L	SANTA CRUZ HOME FINANCE	1	\$172,000.00	0.51% 0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC.	1	\$179,250.00	0.53% 0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$220,000.00		\$0.00	NA 0
	ST FIN CORP	2	\$602,605.14	1.77% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	2	\$578,600.00		\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$279,360.00		\$0.00	NA 0
Total		126	\$34,024,987.94	100% 0	\$0.00	0
3138WTBA3	GREEN TREE SERVICING LLC	6	\$1,408,251.49	100% 0	\$0.00	NA 0
Total		6	\$1,408,251.49	100% 0	\$0.00	0
3138WTBB1	GREEN TREE SERVICING LLC	39	\$6,265,289.42	100% 0	\$0.00	NA 0
Total	ORDER TREE SERVICES - 222	39	\$6,265,289.42	100% 0	\$0.00 \$0.00	0
3138WTBC9	GREEN TREE SERVICING LLC	30	\$4,874,726.99	100% 0	\$0.00	NA 0
Total	UREEN TREE SERVICING ELC	30	\$4,874,726.99 \$4,874,726.99	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total			Ψ <b>Ϯ,</b> ∪/ <b>Ϯ,</b> / <i>Δ</i> υ•//	100 /0  0	φυ.υυ	<u> </u>

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3138WTBD7	BERKSHIRE BANK	1	\$416,130.00	31.51%	0	\$0.00	NA 0
5136W 1BD7	GREEN TREE SERVICING LLC	3	\$904,375.00	68.49%	++	\$0.00	NA 0
Total	OREEN TREE SERVICING LLC	4	\$1,320,505.00	100%		\$0.00 <b>\$0.00</b>	0
Total			φ1,320,303.00	100 /6		φυ.υυ	U
3138WTBE5	ADAMS MORTGAGE, LLC	1	\$108,800.00	1.57%	0	\$0.00	NA 0
P 10 0 11 12 12 1	AMERICAN FINANCIAL				Ħ		
	LENDING, INC.	1	\$90,000.00	1.3%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	68	\$6,720,510.34	97.13%	0	\$0.00	NA 0
Total		70	\$6,919,310.34	100%	0	\$0.00	0
					Ш		
3138WTBF2	GREEN TREE SERVICING LLC	19	\$1,865,090.87	100%	0	\$0.00	NA 0
Total		19	\$1,865,090.87	100%	0	\$0.00	0
3138WTBG0	GREEN TREE SERVICING LLC	6	\$1,597,140.54	100%		\$0.00	NA 0
Total		6	\$1,597,140.54	100%	0	\$0.00	0
3138WTBJ4	GREEN TREE SERVICING LLC	33	\$2,003,560.59	96.3%	0	\$0.00	NA 0
	NATIONS RELIABLE	1	\$77,000.00	3.7%	0	\$0.00	NA 0
T-4-1	LENDING, LLC	24		1000	<u> </u>	\$0.00	
Total		34	\$2,080,560.59	100%	V	\$0.00	0
3138WTBS4	GREEN TREE SERVICING LLC	14	\$2,684,638.00	100%	0	\$0.00	NA 0
Total	OREEN TREE SERVICING ELC	14	\$2,684,638.00	100%	++	\$0.00	0
Total		17	Ψ2,004,030.00	100 /6		φυ.υυ	U U
	COAST 2 COAST FUNDING					40.00	
3138WTCB0	GROUP, INC.	1	\$285,000.00	4.54%	0	\$0.00	NA 0
	COMMUNITY BANK -	1	\$250,000.00	3.99%	0	\$0.00	NA 0
	WHEATON/GLEN ELLYN	1	\$230,000.00	3.99%	U	· ·	
	GREEN TREE SERVICING LLC	19	\$4,459,022.47	71.09%	0	\$0.00	NA 0
	INTERCONTINENTAL	1	\$275,000.00	4.38%	0	\$0.00	NA 0
	CAPITAL GROUP, INC.		·			·	
	JAYCO CAPITAL GROUP	1	\$516,700.00	8.24%	-	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$245,000.00	3.91%	U	\$0.00	NA 0
	UNION COMMUNITY BANK FSB	1	\$242,000.00	3.85%	0	\$0.00	NA 0
Total	130	25	\$6,272,722.47	100%	0	\$0.00	0
Total		23	ΨΟ,212,122.41	100 /6		Ψ0.00	
	COAST 2 COAST FUNDING				$\vdash$		<del>-   </del>
3138WTCE4	GROUP, INC.	1	\$324,000.00	4.71%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	24	\$5,859,665.15	85.26%	0	\$0.00	NA 0
	ROCKY MOUNTAIN		·		$\sqcap$		
	MORTGAGE SPECIALISTS,	1	\$369,000.00	5.37%	0	\$0.00	NA 0
	INC.				$\coprod$		
	SOUTHWEST DIRECT	1	\$320,000.00	4.66%	0	\$0.00	NA 0
	MORTGAGE, LLC	1	Ψ <b>22</b> 0,000.00	1.0070	Ľ	Ψ0.00	1,11

Total		27	\$6,872,665.15	100%	0 \$0.	00	0
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3138WTEV4	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$552,908.32	51.83%	0 \$0.	00 NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$363,900.00	34.11%	0 \$0.	00 NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.06%	0 \$0.	00 NA	.0
Total		8	\$1,066,808.32	100%	0 \$0.	00	0
			<b></b>	1001			
3138WTEX0	WEBSTER BANK, N.A.	14	\$3,087,600.00	100%	i i		1 1
Total		14	\$3,087,600.00	100%	0 \$0.	00	0
3138WTEY8	WEBSTER BANK, N.A.	8	\$1,011,183.50	100%	0 \$0.	00 NA	0
Total	WEDSTER BITTER, TWI	8	\$1,011,183.50	100%	i i		0
10001			Ψ1,011,100.00	100 /6	φσ.		
3138WTFB7	FIRST FEDERAL BANK	5	\$1,529,731.93	100%	0 \$0.	00 NA	.0
Total		5	\$1,529,731.93	100%			0
			. ,				
3138WTFC5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,996.00	4.32%	0 \$0.	00 NA	.0
	CMC HOME LENDING	1	\$413,250.00	8.16%	0 \$0.	00 NA	.0
	CORNERSTONE HOME LENDING, INC.	16	\$4,433,131.00	87.52%	0 \$0.	00 NA	.0
Total		18	\$5,065,377.00	100%	0 \$0.	00	0
3138WTFD3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,373.00	5.53%	0 \$0.	00 NA	. 0
	CORNERSTONE HOME LENDING, INC.	14	\$4,182,238.30	87.44%	0 \$0.	00 NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,458.00	7.03%	0 \$0.	00 NA	.0
Total		16	\$4,783,069.30	100%	0 \$0.	00	0
3138WTFE1	CORNERSTONE HOME LENDING, INC.	17	\$3,430,902.00	84.8%	0 \$0.	00 NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$614,759.49	15.2%	0 \$0.	00 NA	.0
Total		19	\$4,045,661.49	100%	0 \$0.	00	0
3138WTFF8	CORNERSTONE HOME LENDING, INC.	17	\$1,359,896.11	100%	0 \$0.	00 NA	.0

Total		17	\$1,359,896.11	100%	0	\$0.00		0
3138WTFG6	CMC HOME LENDING	3	\$861,702.00	14.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	\$4,322,678.31	71.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$597,726.00	9.88%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,415.00	4.39%	0	\$0.00	NA	0
Total		22	\$6,047,521.31	100%	0	\$0.00		0
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3138WTFH4	CORNERSTONE HOME LENDING, INC.	8	\$1,297,078.00	100%	0	\$0.00	NA	0
Total		8	\$1,297,078.00	100%	0	\$0.00		0
					Н			$\vdash$
3138WTFJ0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,750.00	2.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	51	\$11,685,812.65	93.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,400.00	2.17%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,819.00	1.55%	0	\$0.00	NA	0
Total		54	\$12,435,781.65	100%	0	\$0.00		0
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3138WTFK7	CORNERSTONE HOME LENDING, INC.	18	\$1,509,090.57	100%	0	\$0.00	NA	0
Total		18	\$1,509,090.57	100%	0	\$0.00		0
21203/751 5	CMC HOME LENDING	2	¢407.020.00	1 4 707	Ω	¢0.00	NT A	0
3138WTFL5	CMC HOME LENDING CORNERSTONE HOME LENDING, INC.	11	\$487,820.00 \$2,831,772.99	14.7% 85.3%		\$0.00 \$0.00		
Total	LENDING, INC.	13	\$3,319,592.99	100%	0	\$0.00		0
			1 - 7 7		Ħ	T 0		Ħ
3138WTFM3	CORNERSTONE HOME LENDING, INC.	13	\$1,132,777.53	100%	0	\$0.00	NA	0
Total	- /	13	\$1,132,777.53	100%	0	\$0.00		0
	CORNERSTONE HOME				H			${\rm H}$
3138WTFN1	LENDING, INC.	8	\$1,256,175.00	100%	0	\$0.00		Ш
Total		8	\$1,256,175.00	100%	0	\$0.00		0
3138WTG91	BANK OF AMERICA, N.A.	1	\$191,010.69	7.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$259,665.32	9.87%		\$0.00		
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$371,542.60	14.13%	0	\$0.00	NA	0

L	COMPANY.	ПШ		, 		!	l	ΙL
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$312,609.82	11.89%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$167,008.21	6.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$207,150.00	7.88%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$257,748.50	9.8%	0	\$0.00	NA	0
<u> </u>	UBS AG, TAMPA BRANCH	1	\$211,595.19		-	\$0.00		
<u> </u>	UMB BANK, N.A.	1	\$284,633.14	10.82%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$367,029.88	13.95%	0	\$0.00	NA	0
Total		10	\$2,629,993.35	100%	0	\$0.00		0
3138WTGA8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$2,621,314.89	100%	o	\$0.00	NA	0
Total		22	\$2,621,314.89	100%	0	\$0.00		0
		$\Box$			$\prod$			$\prod$
3138WTH25	BANK OF AMERICA, N.A.	1	\$210,917.00	20.38%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$200,304.87	19.35%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,536.00	19.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	21.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$205,650.00	19.87%	0	\$0.00	NA	0
Total		5	\$1,034,907.87	100%	0	\$0.00	<u> </u>	0
		$\overline{\square}$		<u> </u>	$\coprod$			Щ
3138WTH33	BANK OF AMERICA, N.A.	7	\$905,316.31	13.88%	+			
<u> </u>	CENTURY 21 MORTGAGE	1	\$130,258.00	2%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,820.00	2.1%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$420,088.00	6.44%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$259,550.00	3.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$384,147.34	5.89%	0	\$0.00		
	PHH HOME LOANS, LLC	1	\$150,000.00	2.3%	, 0	\$0.00	NA	. 0
	PHH MORTGAGE	28	\$3,602,014.51	55.24%	0	\$0.00	NA	0

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<u> </u>	CORPORATION			. []	J	<u>                                     </u>	
	SUNMARK FEDERAL CREDIT UNION	1	\$136,800.00	2.1% 0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$136,000.00	2.09% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,474.00	1.92% 0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$133,750.00	2.06% 0	\$0.00	1	0
Total		50	\$6,520,218.16	100% 0	\$0.00	<u> </u>	0
3138WTH41	BANK OF AMERICA, N.A.	1	\$49,600.00	4.81% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$68,552.00				
	COLDWELL BANKER MORTGAGE	1	\$82,200.00		·		0
	COMERICA BANK	2	\$117,390.00	11.37% 0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$66,313.54	6.42% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$115,100.00	11.15% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$533,025.00		\$0.00	NA	0
Total		16	\$1,032,180.54	100% 0	\$0.00	<del></del>	0
3138WTH58	BANCO POPULAR NORTH AMERICA	1	\$318,519.00	8.76% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$256,468.00	7.05% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$224,000.00	6.16% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$125,200.00				
<u> </u>	ERA HOME LOANS	1	\$167,950.00	4.62% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,543,543.21	69.97% 0	·		₩.
Total		18	\$3,635,680.21	100% 0	\$0.00	<u></u> '	0
3138WTH66	BANCO POPULAR NORTH AMERICA	1	\$280,900.00	8.77% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$242,300.00	7.56% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,210,777.13	68.99% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$127,700.00	3.99% 0	\$0.00	NA	0

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	UBS AG, TAMPA BRANCH	1	\$342,677.00		_	\$0.00	NA	0
Total		16	\$3,204,354.13	100%	0	\$0.00		0
	BANCO POPULAR NORTH				H			╁
3138WTH74	AMERICA	1	\$98,400.00	4.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$666,118.65	28.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$85,800.00	3.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$201,964.00	8.72%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$104,665.07	4.52%	0	\$0.00	NA	0
	COMERICA BANK	1	\$91,414.00	3.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$193,939.43	8.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$769,473.00	33.23%	Ш	\$0.00	NA	
	UMB BANK, N.A.	1	\$104,114.60	4.5%	-	\$0.00	NA	0
Total		24	\$2,315,888.75	100%	0	\$0.00		0
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3138WTH82	BANCO POPULAR NORTH AMERICA	1	\$140,235.00	0.77%	Ц	\$0.00	NA	
	BANK OF AMERICA, N.A.	13	\$1,844,177.26		-	\$0.00	NA	
	CARTUS HOME LOANS	2	\$281,880.00	1.54%	-	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$130,920.00	0.72%	0	\$0.00	NA	10
	CENTURY 21 MORTGAGE CORPORATION	1	\$144,824.74	0.79%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	10	\$1,407,127.00	7.7%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$1,081,470.00	5.92%	0	\$0.00	NA	0
	COMERICA BANK	1	\$128,900.00	0.71%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	0.78%	0	\$0.00	NA	۰ 0
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.79%	O	\$0.00	NA	0
	ERA HOME LOANS	1	\$148,500.00	0.81%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$273,010.00	1.49%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,900.00	0.8%	0	\$0.00	NA	۰ 0
	FIRST COMMUNITY CREDIT UNION	1	\$140,499.22	0.77%	О	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	0.72%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$131,100.00	0.72%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.82%	0	\$0.00	NA	.0

9 9								
	COMPANY							
	PATRIOT FEDERAL CREDIT UNION	2	\$255,300.00	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$407,600.00	2.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,001.33	0.79%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	76	\$10,361,712.78	56.68%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$128,822.27	0.7%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$137,300.00	0.75%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,100.00	0.8%	0	\$0.00	NA	.0
	UBS AG, TAMPA BRANCH	1	\$131,500.00	0.71%	0	\$0.00	NA	0
Total		133	\$18,281,479.60	100%	0	\$0.00		0
								Ц
3138WTH90	AMCAP MORTGAGE LTD.  DBA MAJOR MORTGAGE CO., A TEXAS LIMITED  PARTNERSHIP	1	\$137,035.15	1.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$147,000.00	2.03%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$539,050.00	7.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	1.99%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.82%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$131,837.69	1.82%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$128,830.12	1.78%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,900.00	1.8%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$284,000.00	3.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$126,545.00	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,823.68	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$4,650,078.42	64.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	1.93%	0	\$0.00	NA	0
		1	\$140,000.00	1.94%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION							
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	\$135,000.00	1.87%	0	\$0.00	NA	0
Total		53	\$7,234,915.70	100%	0	\$0.00		0
3138WTHA7	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,275.00	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$199,104.66	0.17%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$412,641.19	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$331,000.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$262,960.24	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	136	\$31,070,834.65	25.88%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	\$1,216,336.40	1.01%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$269,602.24	0.22%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,855,906.35	1.55%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$151,696.19	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,197,512.44	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$299,527.86	0.25%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$1,012,000.00	0.84%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$803,586.00	0.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	46	\$9,279,478.01	7.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	11	\$2,078,690.00	1.73%	0	\$0.00	NA	0
	COMERICA BANK	8	\$1,639,984.35	1.37%	0	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$243,000.00	0.2%	0	\$0.00	NA	0

CU MORTGAGE SERVICE, LLC	1	\$108,500.00	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL	1	\$105,843.83	0.09% 0	\$0.00	NA 0
COMPANY	1	Ψ103,043.03	0.0770	Ψ0.00	11110
DREW MORTGAGE					
ASSOCIATES, INC, A	3	\$839,637.54	0.7% 0	\$0.00	NA 0
MASSACHUSETTS		ψουσ,ουστιο τ	0.7 70 0	Ψ0.00	
CORPORATION (CFL # 2856)					
ERA HOME LOANS	2	\$256,235.76	0.21% 0	1	NA 0
ERA MORTGAGE	6	\$977,424.43	0.81% 0	\$0.00	NA 0
ERA MORTGAGE	1	\$240,000.00	0.2% 0	\$0.00	NA 0
CORPORATION		Ψ2 10,000.00	0.270	Ψ0.00	1110
FIRST AMERICAN	1	\$93,100.00	0.08% 0	\$0.00	NA 0
MORTGAGE, INC.	1	Ψ23,100.00	0.0070	Ψ0.00	11110
FIRST COMMUNITY CREDIT	1	\$90,000.00	0.07% 0	\$0.00	NA 0
UNION		Ψ,0,000.00	0.07 70 0	Ψ0.00	1110
FIRST FINANCIAL OF MD	1	\$206,500.00	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ200,200.00	0.17 /0 0	Ψ0.00	1110
FIRST FINANCIAL SERVICES,	1	\$360,000.00	0.3% 0	\$0.00	NA 0
INC., A CORPORATION	1	Ψ300,000.00	0.5 70 0	Ψ0.00	11110
FIRST NATIONAL BANK IN					
GREEN FOREST, A	1	\$134,792.14	0.11% 0	\$0.00	NA 0
FEDERALLY CHARTERED		7 - 0 1,7 2 - 1 - 1		7 0.00	
NATIONAL BANK					
FIRST OPTION MORTGAGE,		<b>0151 55</b> 6 06	0.12%	40.00	27.4
LLC, A LIMITED LIABILITY	1	\$151,776.06	0.13% 0	\$0.00	NA 0
COMPANY					
FREEDOM FIRST FEDERAL	1	\$121,321.00	0.1% 0	\$0.00	NA 0
CREDIT UNION					
FT MORTGAGE, A KANSAS CORPORATION	1	\$247,634.64	0.21% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT					
UNION CREDIT	1	\$87,867.43	0.07% 0	\$0.00	NA 0
GSF MORTGAGE					
CORPORATION, A	1	\$558,176.47	0.46% 0	\$0.00	NA 0
CORPORATION	1	Ψ330,170.47	0.4070	Ψ0.00	IVA
GUARANTEE HOME					
MORTGAGE COMPANY, INC.,	1	\$259,616.96	0.22% 0	\$0.00	NA 0
NEW YORK CORPORATION	1	Ψ239,010.90	0.2270	Ψ0.00	11110
GUARANTEE MORTGAGE					
CORPORATION	3	\$1,459,269.87	1.22% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL					
CREDIT UNION	5	\$1,957,700.00	1.63% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL					
CREDIT UNION, A FEDERAL	1	\$99,846.03	0.08% 0	\$0.00	NA 0
CREDIT UNION					
HERITAGE OAKS BANK, A					
CALIFORNIA BANKING	2	\$734,641.85	0.61% 0	\$0.00	NA 0
CORPORATION					

MORTGAGE.COM, INC										
IMORTGAGE.COM, INC.   3   \$923,375.67   0.77%   0   \$0.00   NA   0   NA   0   IMORTGAGE.COM, INC.   4   \$1,704,011.40   1.42%   0   \$0.00   NA   0   NA	IM	ORTGAGE. COM, INC	1	\$430,365.04	0.36%	0	\$0.00	NA	0	
MORTGAGE.COM, INC.		·	3			_			1	
REYBANK NATIONAL   21   \$4,266,790.25   3.55%   0   \$0.00   NA 0				,		_			1	
ASSOCIATION		·								
STATE BANK			21	\$4,266,790.25	3.55%	0	\$0.00	NA	.0	ĺ
MONTGOMERY BANK, N.A.   1   \$99,000.00   0.08% 0   \$0.00   NA 0	MO	OHAVE STATE BANK, A	1	Φ154 000 00	0.126	^	Φ0.00	NT A	_	
MORGAN STANLEY PRIVATE   BANK, NATIONAL   25   \$6,296,702.69   5.25%   \$0.00   NA 0   ASSOCIATION		· · · · · · · · · · · · · · · · · · ·	1	\$154,000.00	0.13%	U	\$0.00	NA	0	ĺ
MORGAN STANLEY PRIVATE   BANK, NATIONAL   25   \$6,296,702.69   5.25%   \$0.00   NA 0   ASSOCIATION	MO	ONTGOMERY BANK, N.A.	1	\$99,000.00	0.08%	0	\$0.00	NA	0	
BANK, NATIONAL   25   \$6,296,702.69   5.25%   0   \$0.00   NA 0   ASSOCIATION	MO	ORGAN STANLEY PRIVATE		·						П
MORTGAGE CAPITAL   ASSOCIATES, INC.   2   \$507,238.00   0.42% 0   \$0.00   NA 0	BA	NK, NATIONAL	25	\$6,296,702.69	5.25%	0	\$0.00	NA	0	ĺ
ASSOCIATES, INC.   2   \$507,238.00   0.42% 0   \$0.00   NA 0	AS	SSOCIATION								
ASSOCIATES, INC.  MORTGAGE CAPITAL PARTNERS, INC.  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT ON Q FINANCIAL, INC ON Q FINANCIAL, INC 1 \$546,250.00 0.46% 0 \$0.00 NA 0 0N Q FINANCIAL, INC 1 \$120,000.00 0.13% 0 \$0.00 NA 0 0N Q FINANCIAL, INC 1 \$120,000.00 0.1% 0 \$0.00 NA 0 PARAMOUNT BOND & MORTGAGE CO., INC. 1 \$120,000.00 0.3% 0 \$0.00 NA 0  PARK VIEW FEDERAL CREDIT UNION PHH HOME LOANS, LLC 5 \$1,121,200.00 0.93% 0 \$0.00 NA 0 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 13 \$3,460,887.72 2.88% 0 \$0.00 NA 0 LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY 2 \$353,878.56 0.29% 0 \$0.00 NA 0 COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.3% 0 \$0.00 NA 0 NA 0 COMPNAY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.3% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Mo	ORTGAGE CAPITAL	2	\$507.229.00	0.4207	Λ	ድብ ብብ	NT A		ĺ
PARTNERS, INC.	AS	SSOCIATES, INC.		\$307,238.00	0.42%	U	\$0.00	NA	· U	
NE MOVES MORTGAGE, LLC,	Mo	ORTGAGE CAPITAL	1	\$417,000,00	0.35%	Λ	20.00	NI A		ĺ
A LIMITED LIABILITY COMPANY NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT ON Q FINANCIAL, INC ON Q FINANCIAL, INC PARAMOUNT BOND & MORTGAGE CO., INC.  PARK VIEW FEDERAL CREDIT UNION PHH HOME LOANS, LLC LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHH HOME LOANS, LLC, A LIMITED LIABILITY PHOME	PA	RTNERS, INC.	1	\$417,000.00	0.33%	U	\$0.00	NA	U	
COMPANY   NEWPORT NEWS   SHIPBUILDING EMPLOYEES   1   \$152,000.00   0.13% 0   \$0.00   NA 0   CU DBA BAYPORT										ĺ
NEWPORT NEWS   SHIPBUILDING EMPLOYEES   1   \$152,000.00   0.13% 0   \$0.00   NA 0   CU DBA BAYPORT     \$1546,250.00   0.46% 0   \$0.00   NA 0   ON Q FINANCIAL, INC   1   \$546,250.00   0.46% 0   \$0.00   NA 0   ON Q FINANCIAL, INC   3   \$1,705,735.82   1.42% 0   \$0.00   NA 0   PARAMOUNT BOND &			7	\$1,959,693.22	1.63%	0	\$0.00	NA	0	ĺ
SHIPBUILDING EMPLOYEES   1   \$152,000.00   0.13%   0   \$0.00   NA   0										
CU DBA BAYPORT										ĺ
ON Q FINANCIAL, INC			1	\$152,000.00	0.13%	0	\$0.00	NA	0	ĺ
ON Q FINANCIAL, INC. 3 \$1,705,735.82 1.42% 0 \$0.00 NA 0 PARAMOUNT BOND & 1 \$120,000.00 0.1% 0 \$0.00 NA 0 MORTGAGE CO., INC. 1 \$120,000.00 0.1% 0 \$0.00 NA 0 PARK VIEW FEDERAL CREDIT UNION 2 \$365,800.00 0.3% 0 \$0.00 NA 0 PHH HOME LOANS, LLC 5 \$1,121,200.00 0.93% 0 \$0.00 NA 0 PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 13 \$3,460,887.72 2.88% 0 \$0.00 NA 0 LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY 10 \$2,125,380.96 1.77% 0 \$0.00 NA 0 COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY 2 \$353,878.56 0.29% 0 \$0.00 NA 0 COMPANY. PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.3% 0 \$0.00 NA 0 COMPNAY PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.3% 0 \$0.00 NA 0 COMPNAY PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.3% 0 \$0.00 NA 0 COMPNAY PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$3860,456.28 0.3% 0 \$0.00 NA 0									-	┝
PARAMOUNT BOND &			1	· ·		_			_	
MORTGAGE CO., INC.   1   \$120,000.00   0.1%   0   \$0.00   NA   0			3	\$1,705,735.82	1.42%	0	\$0.00	NA	0	<u> </u>
MORTGAGE CO., INC.   PARK VIEW FEDERAL CREDIT UNION   2   \$365,800.00   0.3% 0   \$0.00   NA 0			1	\$120,000,00	0.1%	0	\$0.00	NA	0	ĺ
UNION 2 \$365,800.00 0.3% 0 \$0.00 NA 0  PHH HOME LOANS, LLC 5 \$1,121,200.00 0.93% 0 \$0.00 NA 0  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 13 \$3,460,887.72 2.88% 0 \$0.00 NA 0  LOANS 10 \$2,125,380.96 1.77% 0 \$0.00 NA 0  COMPANY 10 \$2,125,380.96 1.77% 0 \$0.00 NA 0  COMPANY 2 \$353,878.56 0.29% 0 \$0.00 NA 0  COMPANY. PHH HOME LOANS, LLC, A LIMITED LIABILITY 2 \$353,878.56 0.29% 0 \$0.00 NA 0  COMPANY. PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.3% 0 \$0.00 NA 0  COMPNAY PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.3% 0 \$0.00 NA 0  COMPNAY PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$182,125.28 0.15% 0 \$0.00 NA 0			-	Ψ120,000.00	0.170	Ŭ	Ψ0.00	1111		_
PHH HOME LOANS, LLC   5   \$1,121,200.00   0.93%   0   \$0.00   NA   0			2	\$365,800.00	0.3%	0	\$0.00	NA	0	ĺ
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME   13   \$3,460,887.72   2.88% 0   \$0.00   NA 0				·					╀	
COLDWELL BANKER HOME 13 \$3,460,887.72 2.88% 0 \$0.00 NA 0 LOANS  PHH HOME LOANS, LLC, A LIMITED LIABILITY 10 \$2,125,380.96 1.77% 0 \$0.00 NA 0 COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY 2 \$353,878.56 0.29% 0 \$0.00 NA 0 COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.3% 0 \$0.00 NA 0 COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.3% 0 \$0.00 NA 0 COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.15% 0 \$0.00 NA 0 COMPNAY		·	5	\$1,121,200.00	0.93%	0	\$0.00	NA	.0	
LOANS		•	4.0	<b>***</b>	• 000	_	40.00			İ
PHH HOME LOANS, LLC, A   10   \$2,125,380.96   1.77%   0   \$0.00   NA 0   COMPANY     2   \$353,878.56   0.29%   0   \$0.00   NA 0   COMPANY.     PHH HOME LOANS, LLC, A   LIMITED LIABILITY   2   \$353,878.56   0.29%   0   \$0.00   NA 0   COMPANY.     PHH HOME LOANS, LLC, A   LIMITED LIABILITY   1   \$360,456.28   0.3%   0   \$0.00   NA 0   COMPNAY   PHH HOME LOANS, LLC, A   LIMITED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$0.00   NA 0   COMPINATED LIABLITY COMPANY   1   \$182,125.28   0.15%   0   \$1.00   COMPINATED LIABLITY COMPINATED LIABLITY COMPANY   1   COMPINATED LIABLITY COMPINATED LIABLITY COMPINATED LIABLITY COMPINATED LIABLITY COMPINATED LIABLITY COMPINATED LIABLITY COMPINATED LIABLITY COMPINATED LIABLITY COMPINATED LIABLITY COMPINATED LIABLITY COMPI			13	\$3,460,887.72	2.88%	U	\$0.00	NA	0	ĺ
LIMITED LIABILITY   10   \$2,125,380.96   1.77%   0   \$0.00   NA   0									$\vdash$	
COMPANY			10	¢2 125 200 06	1 770	Λ	<u></u>	NT A		İ
PHH HOME LOANS, LLC, A LIMITED LIABILITY 2 \$353,878.56 0.29% 0 \$0.00 NA 0 COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.3% 0 \$0.00 NA 0 COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 \$182,125.28 0.15% 0 \$0.00 NA 0			10	\$2,125,380.96	1.77%	U	\$0.00	NA	U	
LIMITED LIABILITY 2 \$353,878.56 0.29% 0 \$0.00 NA 0 COMPANY.  PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.3% 0 \$0.00 NA 0 COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 \$182,125.28 0.15% 0 \$0.00 NA 0						1			+	
COMPANY.  PHH HOME LOANS, LLC, A  LIMITED LIABILITY  COMPNAY  PHH HOME LOANS, LLC, A  LIMITED LIABLITY COMPANY  PHH HOME LOANS, LLC, A  LIMITED LIABLITY COMPANY  1 \$182,125.28 0.15% 0 \$0.00 NA 0			2	\$252 878 56	0.20%	Λ	20.00	NIA		ĺ
PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$360,456.28 0.3% 0 \$0.00 NA 0 COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 \$182,125.28 0.15% 0 \$0.00 NA 0			2	\$333,676.30	0.29%	U	\$0.00	INA	ا	ĺ
LIMITED LIABILITY   1   \$360,456.28   0.3%   0   \$0.00   NA   0									H	
COMPNAY  PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY  1 \$182,125.28 0.15% 0 \$0.00 NA 0			1	\$360.456.28	0.3%	Λ	\$0.00	NΔ	۸	
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY 1 \$182,125.28 0.15% 0 \$0.00 NA 0			1	Ψ300,430.20	0.5 70	U	Ψ0.00	11/1		ĺ
LIMITED LIABLITY COMPANY 1 \$182,125.28 0.15% 0 \$0.00 NA 0										Г
		, , ,	1	\$182,125.28	0.15%	0	\$0.00	NA	. 0	ĺ
I PHH HOME LOANS, LLC, DBA I II A		IH HOME LOANS, LLC, DBA							L	
SUNBELT LENDING SERVICES   1   \$120,422.33   0.1%   0   \$0.00   NA   0			1	\$120,422.33	0.1%	0	\$0.00	NA	. 0	ĺ
PHH MORTGAGE				004 = 50 = :	10.15		A		Ļ	Г
CORPORATION   102   \$21,760,567.30   18.13%   0			102	\$21,760,567.30	18.13%	U	\$0.00	NA NA	0	
PHH MORTGAGE 1 \$235,700.00 0.2% 0 \$0.00 NA 0			1	\$235,700.00	0.2%	0	\$0.00	NA	0	
CORPORATION D/B/A				. ,						
	1 1			l l		1		I	I	l

	COLDWELL BANKER MORTGAGE					
	PREMIER CREDIT UNION	1	\$97,356.36	0.08% 0	\$0.00	NA 0
	SOUND CREDIT UNION	2	\$292,113.24	0.24% 0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	2	\$270,755.06	0.23% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$479,000.00	0.4% 0	\$0.00	NA 0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,400.00	0.16% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$268,095.59	0.22% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,184.00		\$0.00	NA 0
<u> </u>	UBS AG, TAMPA BRANCH	16	\$4,688,839.36	3.91% 0	\$0.00	NA 0
<u> </u>	UMB BANK, N.A.	3	\$442,955.00	0.37% 0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$293,527.12	0.24% 0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$281,147.06	0.23% 0	\$0.00	NA 0
	USU CHARTER FEDERAL CREDIT UNION	1	\$174,600.00	0.15% 0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$864,800.00	0.72% 0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,400.00		\$0.00	NA 0
Total		513	\$120,041,772.90	100% 0	\$0.00	0
3138WTHB5	BANK OF AMERICA, N.A.	30	\$6,819,208.88	67.48% 0	\$0.00	NA 0
3130W 111D3	CARTUS HOME LOANS	1	\$283,500.00		\$0.00	NA 0
<del>                                     </del>	CENTURY 21 MORTGAGE	1	\$107,500.00		\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,362,840.91	13.49% 0	\$0.00	NA 0
	PREMIERWEST BANK	1	\$226,000.00	2.24% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	4	\$1,306,225.00		\$0.00	NA 0
Total		42	\$10,105,274.79		\$0.00	0
3138WTHC3	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$65,000.00		\$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A.	6	· · ·		\$0.00	NA 0
<u> </u>	CITIZENS BANK	1	\$23,088.09	0.88% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$284,635.02		\$0.00	NA 0
		1	\$74,800.00	2.86% 0	\$0.00	NA 0

	COLDWELL BANKER MORTGAGE							
	CU MORTGAGE SERVICE, LLC	1	\$71,000.00	2.71%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$39,235.00	1.5%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$67,139.65	2.56%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$108,144.96	4.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$69,361.78	2.65%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$67,000.00	2.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,258,033.99	48.03%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,716.45	2.55%		\$0.00	NA	
	UMB BANK, N.A.	2	\$89,700.00	3.42%	0	\$0.00	NA	0
Total		43	\$2,619,231.46	100%	0	\$0.00		0
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3138WTHD1	CARTUS HOME LOANS	75	\$21,614,755.50	81.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$415,000.00	1.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	\$3,208,257.90	12.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,383,400.00	5.2%	0	\$0.00	NA	0
75 d 1		امم	Φ26 (21 412 40	400~	ام	\$0.00		٦.
Total		90	\$26,621,413.40	100%	╙	φυ.υυ		0
Total		90	\$26,621,413.40	100%	<u> </u>	φυ.υυ		0
3138WTHE9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,000.00	0.47%	H	\$0.00	NA	
	UNION, FEDERAL	1			0			0
	UNION, FEDERAL CORPORATION ARBOR MORTGAGE	1 1	\$137,000.00	0.47%	0	\$0.00	NA	0
	UNION, FEDERAL CORPORATION  ARBOR MORTGAGE CORPORATION  ARBOR MORTGAGE CORPORATION, A MICHIGAN	1 1 1 1 1 1	\$137,000.00 \$205,273.22	0.47%	0	\$0.00	NA NA NA	0 0 0
	UNION, FEDERAL CORPORATION  ARBOR MORTGAGE CORPORATION  ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION  BANCO POPULAR NORTH	1 1 1 1 48	\$137,000.00 \$205,273.22 \$236,000.00	0.47% 0.7% 0.8% 0.68%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
	UNION, FEDERAL CORPORATION  ARBOR MORTGAGE CORPORATION  ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION  BANCO POPULAR NORTH AMERICA	1 1 1 1 1	\$137,000.00 \$205,273.22 \$236,000.00 \$200,000.00	0.47% 0.7% 0.8% 0.68% 37.28% 0.87%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
	UNION, FEDERAL CORPORATION  ARBOR MORTGAGE CORPORATION  ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.	1 1 1 1 48	\$137,000.00 \$205,273.22 \$236,000.00 \$200,000.00 \$10,939,657.10 \$256,000.00 \$1,338,500.00	0.47% 0.7% 0.8% 0.68% 37.28% 0.87% 4.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0
	UNION, FEDERAL CORPORATION  ARBOR MORTGAGE CORPORATION  ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CAPSTAR LENDING, LLC CARTUS HOME LOANS CITIZENS BANK	1 1 1 1 48 1	\$137,000.00 \$205,273.22 \$236,000.00 \$200,000.00 \$10,939,657.10 \$256,000.00	0.47% 0.7% 0.8% 0.68% 37.28% 0.87%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0
	UNION, FEDERAL CORPORATION  ARBOR MORTGAGE CORPORATION  ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CAPSTAR LENDING, LLC CARTUS HOME LOANS	1 1 1 1 48 1 5	\$137,000.00 \$205,273.22 \$236,000.00 \$200,000.00 \$10,939,657.10 \$256,000.00 \$1,338,500.00	0.47% 0.7% 0.8% 0.68% 37.28% 0.87% 4.56%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	UNION, FEDERAL CORPORATION  ARBOR MORTGAGE CORPORATION  ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CAPSTAR LENDING, LLC CARTUS HOME LOANS CITIZENS BANK	1 1 1 1 48 1 5	\$137,000.00 \$205,273.22 \$236,000.00 \$200,000.00 \$10,939,657.10 \$256,000.00 \$1,338,500.00 \$125,585.26	0.47% 0.7% 0.8% 0.68% 37.28% 0.87% 4.56% 0.43%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	UNION, FEDERAL CORPORATION  ARBOR MORTGAGE CORPORATION  ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  CAPSTAR LENDING, LLC CARTUS HOME LOANS CITIZENS BANK CITY BANK MORTGAGE COLDWELL BANKER HOME	1 1 1 1 48 1 5 1	\$137,000.00 \$205,273.22 \$236,000.00 \$200,000.00 \$10,939,657.10 \$256,000.00 \$1,338,500.00 \$125,585.26 \$158,783.12	0.47% 0.7% 0.8% 0.68% 37.28% 0.87% 4.56% 0.43% 0.54%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	UNION, FEDERAL CORPORATION  ARBOR MORTGAGE CORPORATION  ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CAPSTAR LENDING, LLC CARTUS HOME LOANS CITIZENS BANK CITY BANK MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER	1 1 1 1 48 1 5 1 1	\$137,000.00 \$205,273.22 \$236,000.00 \$200,000.00 \$10,939,657.10 \$256,000.00 \$1,338,500.00 \$125,585.26 \$158,783.12 \$1,479,800.00	0.47% 0.7% 0.8% 0.68% 37.28% 0.87% 4.56% 0.43% 0.54% 5.04%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION					
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$206,250.00	0.7% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$737,000.00	2.51% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$324,300.00	1.11% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$337,000.00	1.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.34% 0	\$0.00	NA 0
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$466,000.00	1.59% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$293,000.00	1% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	3	\$443,389.49	1.51% 0	\$0.00	NA 0
LEWISTON STATE BANK, A STATE BANK	1	\$80,000.00	0.27% 0	\$0.00	NA 0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,750.00	1.12% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,109,997.70	7.19% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$406,100.00	1.38% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$101,000.00	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$160,000.00	0.55% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,245.12	0.66% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$415,150.00	1.41% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,000.00	1.38% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A	6	\$1,166,235.67	3.97% 0	\$0.00	NA 0

L	LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	2	\$419,260.00	1.43% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,000.00	0.49% 0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$146,400.00	0.5% 0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$155,000.00	0.53% 0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION SRP FEDERAL CREDIT UNION	1	\$200,000.00	0.68% 0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	4	\$451,000.00	1.54% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$230,000.00		\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$230,000.00	0.78% 0	\$0.00	NA 0
<u> </u>	UBS AG, TAMPA BRANCH	4	\$832,504.00	2.84% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,600.00	0.44% 0	\$0.00	NA 0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$407,000.00		\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$140,000.00		\$0.00	NA 0
Total		132	\$29,348,376.48	100% 0	\$0.00	0
3138WTHF6	BANCO POPULAR NORTH AMERICA	2	\$364,890.00		\$0.00	NA 0
	BANK OF AMERICA, N.A.	82	\$21,002,737.04		\$0.00	NA 0
<u> </u>	CARTUS HOME LOANS	8	\$1,577,450.00	2.94% 0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$240,000.00	0.45% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$2,091,866.00	3.9% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$657,886.00	1.23% 0	\$0.00	NA 0
<u> </u>	COMERICA BANK	4	\$1,047,670.00	1.95% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	13	\$3,007,786.56	5.6% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$5,124,572.84	9.55% 0	\$0.00	NA 0
<u> </u>	PHH HOME LOANS, LLC	1	\$308,768.00	0.58% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	5	\$1,456,327.00	2.71% 0	\$0.00	NA 0

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	LOANS							Ш
	PHH MORTGAGE CORPORATION	56	\$12,237,281.30	22.8%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,400.00	0.35%	0	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	13	\$3,097,386.70	5.77%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$860,282.40	1.58%	0	\$0.00	NA	0
Total		217	\$53,679,303.84	100%	0	\$0.00		0
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3138WTHG4	ADAMS MORTGAGE, LLC	1	\$121,750.00	0.25%	0	\$0.00	NA	. 0
	BANCO POPULAR NORTH AMERICA	2	\$291,105.00	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	52	\$13,169,529.64	26.83%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION	1	\$189,396.49	0.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$541,800.00	1.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$304,465.00	0.62%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$383,200.00	0.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$359,037.90	0.73%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	25	\$5,011,727.76	10.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,329,751.89	2.71%	0	\$0.00	NA	.0
	ERA MORTGAGE	1	\$94,400.00	0.19%	0	\$0.00	NA	.0
	GUARANTEE MORTGAGE CORPORATION.	1	\$450,000.00	0.92%	0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,000.00	1.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$428,000.00	0.87%	0	\$0.00	NA	. 0
	IMORTGAGE.COM, INC.	1	\$625,500.00	1.27%	0	\$0.00	NA	0.
	KEYBANK NATIONAL ASSOCIATION	16	\$3,554,167.03	7.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,727,676.16	3.52%	0	\$0.00	NA	.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$474,000.00	0.97%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$510,065.87	1.04%	0	\$0.00	NA	. 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$475,000.00	0.97%	0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC	1	\$440,625.00	0.9%	0	\$0.00	NA	. 0

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.39%	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	2	\$511,832.59	1.04% (	0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,098,050.00	6.31% (	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,790.32	0.5%	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	46	\$10,061,253.98	20.5%	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29%	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,300.00	0.24%	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$300,000.00	0.61%	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$714,241.90	1.46%	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,378,109.48	4.85% (	\$0.00	NA	0
	USE CREDIT UNION	1	\$342,000.00	0.68%	\$0.00	NA	0
Total		204	\$49,082,776.01	100%	\$0.00		0
3138WTHH2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$251,161.23	0.81%	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$156,923.50	0.51%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,379,549.48	7.68%	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$384,438.75	1.24%	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$655,350.00	2.12%	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$409,500.00	1.32%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$2,477,974.00	8% (	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$453,200.00	1.46%	\$0.00	NA	0
	COMERICA BANK	1	\$471,956.93	1.52%	\$0.00	NA	. 0
	ERA MORTGAGE	3	\$713,950.00	2.31%	\$0.00	NA	. 0
	FIRST COLLINSVILLE BANK	1	\$159,000.00	0.51%	\$0.00	NA	. 0
	FIRST COMMUNITY BANK	1	\$191,200.00	0.62%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$175,655.00	0.57%	\$0.00	NA	. 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$332,000.00	1.07% (	\$0.00	NA	. 0

COMPANY.							Ц	
GEICO FEDERAL CREDIT UNION	1	\$332,031.51	1.07%	0	\$0.00	NA	0	
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$226,100.00	0.73%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC	1	\$292,500.00	0.94%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$535,777.32	1.73%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	5	\$1,407,970.25	4.55%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.08	0.77%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,350.00	0.9%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$831,000.00	2.68%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$616,608.22	1.99%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,000.00	1.13%	0	\$0.00	NA	0	
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$218,000.00	0.7%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$520,000.00	1.68%	0	\$0.00	NA	0	
PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	0.62%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$341,000.00	1.1%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,070,300.00	3.46%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$320,570.00	1.04%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,000.00	1.49%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	51	\$11,807,910.36	38.13%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$313,400.00	1.01%	0	\$0.00	NA	0	
PREMIERWEST BANK	1	\$368,000.00	1.19%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.61%		\$0.00			

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	TIAA-CREF TRUST COMPANY, FSB	1	\$219,100.00	0.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$626,848.49	2.03%	0	\$0.00	NA	0
Total		120	\$30,966,005.12	100%	0	\$0.00		0
3138WTHJ8	ARBOR MORTGAGE CORPORATION	3	\$400,011.96	2.18%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$112,000.00	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$4,237,620.21	23.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$262,000.00	1.43%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,226.83	0.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$859,992.33	4.69%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$136,964.31	0.75%	0	\$0.00	NA	Ш
	COMERICA BANK	3	\$339,800.00	1.85%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,300.00	0.64%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$416,472.97	2.27%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$266,600.00	1.45%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$125,000.00	0.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$149,790.00	0.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,430,560.54	7.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$376,221.00	2.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$264,093.00	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,600.00	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,394,194.14	34.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$122,961.30	0.67%	0	\$0.00	NA	0

	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	\$414,350.00	2.26%	0 \$0.00	) NA	0
	UBS AG, TAMPA BRANCH	4	\$500,698.00	2.73%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$504,000.00				
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	0.75%	0 \$0.00	) NA	0
Total		141	\$18,327,867.73	100%	0 \$0.00		0
		$\longrightarrow$	2420, 202, 00		2 40.06		4
3138WTHK5	BANK OF AMERICA, N.A.	3	\$420,283.00			1	_
<u> </u>	CARTUS HOME LOANS	1	\$130,000.00	1.75%		1	1 1
<u> </u>	CENTURY 21 MORTGAGE	1	\$148,660.24	2% (	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$266,865.00	3.59%	0 \$0.00	) NA	0
	COLDWELL BANKER MORTGAGE	3	\$428,933.86	5.78%	0 \$0.00	) NA	0
	COMERICA BANK	1	\$150,000.00	2.02%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$148,400.00	2%	0 \$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$147,039.90	1.98%		1	T = T
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$280,000.00	3.77%			
	IMORTGAGE.COM, INC	1	\$143,317.04	1.93%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$131,200.00	1.77%		1	
	KEYBANK NATIONAL ASSOCIATION	1	\$131,250.00	1.77%			
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	1.75%	0 \$0.00	) NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$127,000.00	1.71% (	0 \$0.00	) NA	0
	PHH MORTGAGE CORPORATION	32	\$4,361,419.32	58.75%	0 \$0.00	) NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.17	2.01%	0 \$0.00	) NA	0
<u></u>	UBS AG, TAMPA BRANCH	1	\$130,000.00	1.76%	0 \$0.00	NA	0
Total		54	\$7,423,733.53	100%			0
3138WTHL3	BANK OF AMERICA, N.A.	1	\$141,420.13	11.95%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,041,858.21	88.05%	0 \$0.00	) NA	0
Total		9	\$1,183,278.34	100%	0 \$0.00	,	0
3138WTHM1	BANCO POPULAR NORTH AMERICA	1	\$373,500.00	13.83%	0 \$0.00	) NA	0

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	BANK OF AMERICA, N.A.	3	\$949,033.00	35.13% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	15.44% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$403,285.97	14.93% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,537.32	8.65% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$324,865.90	12.02% 0	\$0.00	NA	0
Total		8	\$2,701,222.19	100% 0	\$0.00		0
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3138WTHN9	BANCO POPULAR NORTH AMERICA	1	\$50,180.00	1.38% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$1,304,879.53	35.79% 0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,600.00	1.88% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$659,600.00	18.09% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$55,000.00	1.51% 0	\$0.00	NA	0
	COMERICA BANK	4	\$290,420.00	7.97% 0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$60,000.00	1.65% 0	\$0.00	NA	
	IMORTGAGE.COM,INC.	1	\$80,347.99	2.2% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$436,061.91	11.96% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$261,911.39	7.18% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$71,880.00	1.97% 0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	2.02% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$78,000.00	2.14% 0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$155,712.26	4.26% 0	\$0.00	NA	0
Total		56	\$3,646,193.08	100% 0	\$0.00		0
3138WTHP4	BANCO POPULAR NORTH AMERICA	1	\$44,200.00	1.29% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$81,100.00	2.37% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$210,150.00	6.15% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$46,180.00	1.35% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$385,178.09	11.27% 0	\$0.00	NA	0

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	COLDWELL BANKER MORTGAGE	5	\$332,315.67		\$0.00	NA 0
<u> </u>	COMERICA BANK	6	\$275,610.00	8.06% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$46,000.00	1.35% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$34,700.00	1.01% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$155,212.00		\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,410.00	1.62% 0	\$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$37,700.00	1.1% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$133,500.00	3.9% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$1,404,317.68	41.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$84,995.00	2.49% 0	\$0.00	NA 0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,000.00		\$0.00	NA 0
	UMB BANK, N.A.	1	\$66,587.00		\$0.00	NA 0
Total		53	\$3,419,155.44	100% 0	\$0.00	0
3138WTHQ2	CENTURY 21 MORTGAGE	1	\$47,473.73	1.96% 0	\$0.00	NA 0
D130 W 11172	COLDWELL BANKER HOME LOANS	2	\$149,495.00		\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$79,200.00	3.27% 0	\$0.00	NA 0
	ERA MORTGAGE	2	\$146,822.00	6.07% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$50,400.00	i i i	\$0.00	NA 0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$37,844.00		\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,651.49	2.13% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$96,000.00	3.97% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	23	\$1,571,425.85	64.93% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A	1	\$77,000.00	3.18% 0	\$0.00	NA 0

	SIRVA MORTGAGE, INC.	1	\$74,695.23	3.09% 0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$38,000.00	1.58% 0	\$0.00	NA	0
Total		38	\$2,420,007.30	100% 0	\$0.00		0
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3138WTHR0	ERA MORTGAGE	1	\$34,000.00	3.33% 0	\$0.00	NA	0
	PHH MORTGAGE	16	\$918,811.47	89.87% 0	\$0.00	NA	0
	CORPORATION THE CITIZENS BANK	1	\$33,600.00	3.29% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$36,000.00	3.51% 0	\$0.00	NA	
Total	VICTORIANT INVALVEL, ELE	19	\$1,022,411.47	100% 0	\$0.00	IVA	0
Total		17	Ψ1,022,411.47	100 /0 0	ψ0.00		
3138WTHS8	BANK OF AMERICA, N.A.	1	\$193,178.95	17.36% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$302,120.00	27.15% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$439,000.00	39.45% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,550.00	16.04% 0	\$0.00	NA	0
Total		5	\$1,112,848.95	100% 0	\$0.00		0
3138WTHT6	CARTUS HOME LOANS	2	\$528,200.00	25.24% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$240,370.00	11.48%	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$209,176.00	9.99% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$308,465.00	14.74% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$806,748.00	38.55% 0	\$0.00	NA	0
Total		12	\$2,092,959.00	100% 0	\$0.00		0
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3138WTHU3	BANK OF AMERICA, N.A.	21	\$2,072,783.40	30.58% 0	\$0.00	NA	
	CARTUS HOME LOANS	1	\$99,200.00	1.46% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$193,600.00	2.86% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$520,400.00	7.68% 0	\$0.00	NA	0
	COMERICA BANK	1	\$93,500.00	1.38% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$110,000.00	1.62% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$93,500.00	1.38% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$375,200.00	5.54% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE						
	BANK, NATIONAL ASSOCIATION	3	\$302,333.73	4.46% 0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.					
	PEN AIR FEDERAL CREDIT UNION	1	\$90,000.00	1.33% 0	\$0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,150.00	1.54% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,200.00	1.54% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,095,736.00	16.16% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,760.02	1.41% 0	\$0.00	NA 0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.59% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	1.4% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$288,725.00	4.26% 0	\$0.00	NA 0
	UNION BANK & TRUST COMPANY	1	\$104,500.00		\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	5	\$523,514.95	7.72% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.59% 0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00		\$0.00	NA 0
Total		68	\$6,778,458.99	100% 0	\$0.00	0
3138WTHV1	ADAMS MORTGAGE, LLC.	1	\$92,000.00		\$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A.	5	\$489,793.75	5.6% 0	\$0.00	NA 0
<u> </u>	CENTURY 21 MORTGAGE	4	\$389,584.00	4.46% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$312,620.00	3.58% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	8	\$771,418.01	8.82% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$85,700.00	0.98% 0	\$0.00	NA 0
	COMERICA BANK	1	\$106,000.00	1.21% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,515.38		\$0.00	NA 0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	1.05% 0	\$0.00	NA 0
	ERA MORTGAGE	2	\$176,170.00	2.02% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$108,298.98	1.24% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$98,000.00		\$0.00	NA 0

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	KEYBANK NATIONAL ASSOCIATION	2	\$183,000.00	2.09% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,500.00	1.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	58	\$5,648,856.43	64.63% 0	\$0.00	NA 0
Total		90	\$8,741,456.55	100% 0	\$0.00	0
				'		
3138WTHW9	COLDWELL BANKER MORTGAGE	2	\$194,733.00	16.14% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,000.00	7.46% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$825,735.00	68.44% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,000.00	7.96% 0	\$0.00	NA 0
Total		13	\$1,206,468.00	100% 0	\$0.00	0
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3138WTHX7	BANK OF AMERICA, N.A.	1	\$114,780.00			<del>                                     </del>
	CENTURY 21 MORTGAGE	2	\$226,350.00	4.38% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$353,995.00	6.85% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	5	\$584,831.38	11.31% 0	\$0.00	NA 0
	COMERICA BANK	1	\$119,231.00	2.31% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$117,300.00	2.27% 0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$119,492.14	2.31% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	2.42% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$122,000.00	2.36% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,000.00	2.4% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$2,814,624.44	54.43% 0	\$0.00	NA 0
	UMB BANK, N.A.	3	\$349,722.14	6.74% 0	\$0.00	NA 0
Total		44	\$5,171,326.10	100% 0	\$0.00	0
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3138WTHY5	BANCO POPULAR NORTH AMERICA	1	\$169,929.00	4.03% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$495,673.18	11.75% 0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$161,250.00	3.82% 0	\$0.00	NA 0

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CENTURY 21 MORTGAGE	2	\$313,472.00	7.43% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$322,955.00	7.66% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	3.95% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$160,900.00	3.82% 0	\$0.00	NA	0
PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	3.65% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	13	\$2,110,664.29	50.05% 0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$161,500.00	3.84% 0	\$0.00	NA	0
	26	\$4,216,743.47	100% 0	\$0.00		0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$180,800.00	10.66% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	2	\$375,758.00	22.16% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$200,000.00	11.79% 0	\$0.00	NA	0
FFSI INC, A CORPORATION	1	\$187,000.00	11.03% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$198,849.90	11.73% 0	\$0.00	NA	0
IMORTGAGE.COM,INC	1	\$179,238.21	10.57% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	11.5% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA,	1	\$179,245.88	10.56% 0	\$0.00	NA	0
	9	\$1,695,891.99	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	4	\$908,071.92	78.76% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$146,400.00			NA	0
UBS AG, TAMPA BRANCH	1	\$98,500.00			NA	0
	6	\$1,152,971.92	100% 0	\$0.00		0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$79,876.83	7% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	2	\$148,050.00	12.97% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$139,920.00	12.25% 0	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$156,000.00	13.66% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$70,960.00	6.21% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  KEYBANK NATIONAL ASSOCIATION PHH LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH  AIR ACADEMY FEDERAL CREDIT UNION BANK OF AMERICA, N.A. DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) FFSI INC, A CORPORATION IMORTGAGE.COM, INC. IMORTGAGE.COM, INC. IMORTGAGE.COM, INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY VECTRA BANK COLORADO, NA,  BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  ARRAY FINANCIAL GROUP, INC., A CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS JFK FINANCIAL INC, A SOLE PROPRIETORSHIP KEYBANK NATIONAL	COLDWELL BANKER MORTGAGE  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  KEYBANK NATIONAL ASSOCIATION PHH LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH  AIR ACADEMY FEDERAL CREDIT UNION BANK OF AMERICA, N.A.  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IMORTGAGE	COLDWELL BANKER MORTGAGE MORTGAGE FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  KEYBANK NATIONAL ASSOCIATION PHH LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH  AGA SAGE STORY ASSOCIATES, INC, A BANK OF AMERICA, N.A. DEW MORTGAGE FISST ORDOR FISST ORDOR FISST ORDOR FISST INC, A MORTGAGE CORPORATION  BANK OF AMERICA, N.C.  I \$180,000.00  I \$179,238.21  I \$10.56% I \$0.00  NA  SO.00  NA  NA  NA  NA  NA  NA  NA  NA  NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,877.25	6.82%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$469,150.00	41.09%	0	\$0.00	NA	0
Total		9	\$1,141,834.08	100%	0			0
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3138WTJ49	CARTUS HOME LOANS	2	\$369,940.00	36.74%	0	\$0.00	NA	0
	ERA MORTGAGE	_1	\$280,500.00	27.86%			NA	
	PHH MORTGAGE	2	¢256 421 00	25 40/		\$0.00		
	CORPORATION	2	\$356,421.00	35.4%	U	\$0.00	NA	U
Total		5	\$1,006,861.00	100%	0	\$0.00		0
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3138WTJ56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,000.00	4.35%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	8.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$184,661.63	5.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$825,900.00	24.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$310,080.00	9.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$194,250.00	5.66%	0	\$0.00	NA	0
	COMERICA BANK	1	\$195,000.00	5.69%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$177,500.00	5.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$411,000.00	11.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$600,000.00	17.5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$101,781.97	2.95%	0	\$0.00	NA	0
Total		14	\$3,429,173.60	100%	0	\$0.00		0
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3138WTJ64	BANK OF AMERICA, N.A.	15	\$3,404,882.78	76.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$379,063.32	8.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$685,800.00	15.34%	0	\$0.00	NA	0
Total		19	\$4,469,746.10	100%	0	\$0.00		0
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3138WTJ72	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,750.00	3.37%	0	\$0.00	NA	0
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AMERISAVE MORTGAGE								_
CORPORATION, A GEORGIA	2	\$434,800.00	3.88%	0	\$0.00	NA	0	
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COLDWELL BANKER HOME	6							_
COLDWELL BANKER MORTGAGE	1	\$331,226.48	2.95%	0	\$0.00	NA	0	_
GUARDHILL FINANCIAL CORP.	1	\$436,605.07	3.89%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,000.00	1.75%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$390,300.00	3.48%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,856.87	5.57%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$135,686.76	1.21%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.44%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$556,000.00	4.96%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.72%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$599,800.00	5.35%	0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	1	\$292,500.00	2.61%	0	\$0.00	NA	0	
MORTGAGE, INC., A	2	\$782,371.92	6.98%	0	\$0.00	NA	0	
	38	\$11,209,784.10	100%	0	\$0.00		0	_
BANK OF AMERICA, N.A.	36	\$8,043,489.40	61.27%	0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00	3%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$2,899,899.00	22.09%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.1%	0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	6	\$1,644,909.00	12.54%	0	\$0.00	NA	0	
	CORPORATION, A GEORGIA CORPORATION  BANK OF AMERICA, N.A.  BANKUNITED, N.A.  CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  GUARDHILL FINANCIAL CORP.  INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  KEYBANK NATIONAL ASSOCIATION  MORTGAGE CAPITAL PARTNERS, INC.  MORTGAGE INVESTORS GROUP  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  BANK OF AMERICA, N.A. GUARANTEE MORTGAGE CORPORATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	CORPORATION, A GEORGIA CORPORATION  BANK OF AMERICA, N.A.  BANKUNITED, N.A.  CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  GUARDHILL FINANCIAL CORP.  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MORTGAGE INVESTORS GROUP NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION  UBS AG, TAMPA BRANCH SEPPENSON  SOUND SOUTH PACIFIC FINANCIAL CORPORATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  1 \$145,000.00 1.75% 1.67% 1.214% 1.2436,605.07 1.25% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.295% 1.	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MORTGAGE INVESTORS GROUP NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME LOANS PHH HOME L	CORPORATION, A GEORGIA CORPORATION 3.88% 0 \$0.00 CORPORATION BANK OF AMERICA, N.A. 7 \$1,390,111.00 12.4% 0 \$0.00 BANKUNITED, N.A. 1 \$175,000.00 1.56% 0 \$0.00 CARTUS HOME LOANS 6 \$1,878,700.00 16.76% 0 \$0.00 COLDWELL BANKER HOME LOANS 6 \$1,919,076.00 17.12% 0 \$0.00 COLDWELL BANKER HOME LOANS 6 \$1,919,076.00 17.12% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$331,226.48 2.95% 0 \$0.00 GUARDHILL FINANCIAL CORP. 1 \$436,605.07 3.89% 0 \$0.00 INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA 1 \$196,000.00 1.75% 0 \$0.00 GORPORATION 1 \$390,300.00 3.48% 0 \$0.00 GORPORATION 1 \$390,300.00 3.48% 0 \$0.00 GORPORATION 1 \$135,686.76 1.21% 0 \$0.00 GORPORATION 1 \$135,686.76 1.21% 0 \$0.00 GORPORATION 1 \$273,000.00 2.44% 0 \$0.00 GORPORATION 1 \$273,000.00 2.44% 0 \$0.00 GORPORATION 1 \$417,000.00 3.72% 0 \$0.00 GORPORATION 1 \$417,000.00 3.72% 0 \$0.00 GORPORATION 1 \$417,000.00 3.72% 0 \$0.00 GORPORATION 1 \$417,000.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 2.61% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 3.72% 0 \$0.00 GORPORATION 1 \$393,600.00 1.1.1% 0 \$0.00 GORPORATION 1 \$393,600.00 1.1.1% 0 \$0.00 GORPORATION 1 \$0.00 GORPORATION 1 \$0.00 GORPORATION 1 \$	CORPORATION, A GEORGIA CORPORATION  BANK OF AMERICA, N.A.  BANKUNITED, N.A.  CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER  MORTGAGE GUARDHILL FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  MORTGAGE CAPITAL PARTINERS, INC.  MORTGAGE CAPITAL PARTINERS, INC.  MORTGAGE LOANS  CARTUS HOME LOANS  COLDWELL BANKER  1 \$331,226.48  2.95% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA  COLDWELL BANKER  1 \$331,226.48  2.95% 0 \$0.00 NA  \$0.00 NA  CORPORATION  INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  MORTGAGE CAPITAL PARTINERS, INC.  MORTGAGE INVESTORS GROUP  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE  CORPORATION  38 \$11,209,784.10  10 \$0.00 NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  COLDWELL BANKER HOME  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CORPORATION  NA  CALIFORNIA CORPORATION  NA  CALIFORNIA CORPORATION  NA  CALIFORNIA CORPORATION  NA  CALIFORNIA CORPORATION  NA  CALIFORNIA CORPORATION	CORPORATION   A GEORGIA   2   \$434,800.00   3.88%   0   \$0.00   NA   0

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Total		56	\$13,126,897.40	100%	0	\$0.00		0
3138WTJ98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$221,600.00	8.02%	0	\$0.00	NA	, O
	BANK OF AMERICA, N.A.	6	\$1,571,974.00	56.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,000.00	7.81%	0	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	2	\$754,426.00	27.3%	0	\$0.00	NA	0
Total		10	\$2,764,000.00	100%	0	\$0.00		0
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3138WTJA5	BANK OF AMERICA, N.A.	11	\$2,835,817.03	21.83%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$410,862.75	3.16%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$911,818.98	7.02%	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	1	\$151,920.00	1.17%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$154,000.00	1.19%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$319,538.94	2.46%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$274,621.12	2.11%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$151,000.00	1.16%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$171,250.00	1.32%	0	\$0.00	NA	. 0
	MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43%	0	\$0.00	NA	. 0
	PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,305,366.28	25.44%	0	\$0.00	NA	. 0
	PREMIERWEST BANK	1	\$168,750.00	1.3%	0	\$0.00	NA	0
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22%	0	\$0.00	NA	. 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,400.00	2.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$193,500.00	1.49%	0	\$0.00	NA	. 0

	COMPANY, A CORPORATION						Ш
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41% 0	\$0.00	NA	. 0
	UMB BANK, N.A.	2	\$472,200.00	3.63% 0	\$0.00	NA	. 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$624,676.31	4.81% 0	\$0.00	NA	.0
	USE CREDIT UNION	2	\$433,000.00	3.34% 0	\$0.00	NA	. 0
Total		55	\$12,991,851.09	100% 0	\$0.00		0
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3138WTJB3	AXIOM FINANCIAL, LLC.	1	\$223,200.00	11.56% 0	\$0.00	NA	. 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00	15.13% 0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	2	\$505,600.00	26.19% 0	\$0.00	NA	. 0
_	PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12% 0	\$0.00	NA	. 0
Total		8	\$1,930,437.35	100% 0	\$0.00		0
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3138WTJC1	AMERISERV FINANCIAL BANK	1	\$81,324.59	3.84% 0	\$0.00	NA	. 0
	BANCO POPULAR NORTH AMERICA	1	\$83,600.00	3.95% 0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	12	\$866,556.44	40.93% 0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	6	\$394,250.00	18.62% 0	\$0.00	NA	. 0
	KEYBANK NATIONAL ASSOCIATION	3	\$198,500.00	9.38% 0	\$0.00	NA	. 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$217,900.00	10.29% 0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57% 0	\$0.00	NA	.0
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92% 0	\$0.00	NA	.0
	UBS AG, TAMPA BRANCH	1	\$82,400.00	3.91% 0	\$0.00	NA	. 0
Total		30	\$2,116,923.77	100% 0	\$0.00		0
3138WTJD9	DANK OF AMEDICA NA	12	\$794,452.00	7.69% 0	\$0.00	NA	
5136W1JD9	BANK OF AMERICA, N.A. BANKUNITED, N.A.	12	\$794,432.00	0.76% 0	\$0.00	NA NA	
	CENTURY 21 MORTGAGE	8	\$553,340.53	5.36% 0	\$0.00	NA NA	
	CENTURY 21 MORTGAGE	1					
	CORPORATION	1	\$70,000.00	0.68% 0	\$0.00	NA	.IVI

COLDWELL BANKER HOME LOANS					
 COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53% 0	\$0.00	NA 0
 COMERICA BANK	6	\$390,015.00	3.78% 0	\$0.00	NA 0
ERA HOME LOANS	1	\$78,300.00	0.76% 0	\$0.00	NA 0
ERA MORTGAGE	5	\$345,466.12	3.34% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$62,250.00	0.6% 0	\$0.00	NA 0
FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$61,908.66	0.6% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81% 0	\$0.00	NA 0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37% 0	\$0.00	NA 0
 MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23% 0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57% 0	\$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	4	\$288,387.00	2.79% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$78,200.00	0.76% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$84,750.00	0.82% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32% 0	\$0.00	NA 0

	PLAINS COMMERCE BANK, A CORPORATION	1	\$43,898.15	0.43% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$62,600.00	0.61% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$83,000.00	0.8% 0	\$0.00	NA 0
	UMB BANK, N.A.	3	\$233,913.00	2.26% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00	0.61% 0	\$0.00	NA 0
Total		150	\$10,328,120.56	100% 0	\$0.00	0
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3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$63,000.00	0.63% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$111,865.74	1.11% 0	\$0.00	NA 0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$52,000.00	0.52% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$192,000.00	1.91% 0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$80,000.00	0.79% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	10	\$574,817.95	5.71% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	7	\$424,200.00	4.21% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	22	\$1,297,402.86	12.89% 0	\$0.00	NA 0
	COMERICA BANK	3	\$139,992.15	1.39% 0	\$0.00	NA 0
	ERA MORTGAGE	3	\$135,200.00	1.34% 0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$68,875.00	0.68% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$82,500.00	0.82% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,920.98	0.6% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CROSSETT	1	\$65,600.00	0.65% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$43,125.00	0.43% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00	3.91% 0	\$0.00	NA 0
	MONTGOMERY BANK, N.A.	1	\$65,720.00	0.65% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.84% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$82,500.00	0.82% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$214,990.00	2.14% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00	0.65% 0	\$0.00	NA 0
		2	\$119,100.00	1.18% 0	\$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	78	\$5,395,086.96	53.58%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49% (	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.54%	0 \$0.00	NA	0
Total		156	\$10,068,746.64	100%	0 \$0.00		0
	DANGO DODIN AD NODEN						+
3138WTJF4	BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,335,476.47	22.37%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$623,625.00	10.45%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13%	0 \$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$212,000.00	3.55%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53%	\$0.00		
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	6.78%	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85%	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$345,000.00	5.78%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,245.00	11.75%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31%	0 \$0.00	NA	0
	UMB BANK, N.A.	1	\$151,800.00	2.54%	0 \$0.00	NA	0
Total		21	\$5,970,146.47	100%	90.00		0
3138WTJG2	BANK OF AMERICA, N.A.	5	\$1,288,093.00	12.33%	0 \$0.00	NA	0
p136W13G2	BANKUNITED, N.A.	1	\$401,590.81	3.84%			
	CARTUS HOME LOANS	3	\$851,000.00	8.14%			
	CENTURY 21 MORTGAGE	2	\$389,160.00	3.72%	1		
	COLDWELL BANKER HOME LOANS	4	\$682,413.00	6.53%			
<u> </u>	- 117	3	\$502,651.00	4.81%	0 \$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COMERICA BANK	2	\$543,100.00	5.2%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$187,000.00	1.79%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$667,350.00	6.39%	0	\$0.00	NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,500.00	1.79%	0	\$0.00	NA	.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	3.99%	0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.01%	0	\$0.00	NA	. 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$569,100.00	5.45%	0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$156,750.00	1.5%	0	\$0.00	NA	.0
Total		43	\$10,451,047.81	100%	0	\$0.00		0
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3138WТЈН0	BANCO POPULAR NORTH AMERICA	1	\$217,500.00		Н	\$0.00		$\vdash$
	BANK OF AMERICA, N.A.	1	\$284,500.00	14.53%	0	\$0.00	NA	. 0
	COLDWELL BANKER HOME LOANS	1	\$157,298.54	8.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	21.3%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	4	\$881,150.00	45.02%	0	\$0.00	NA	0
Total		8	\$1,957,448.54	100%	0	\$0.00		0
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3138WTJJ6	BANK OF AMERICA, N.A.	2	\$383,382.00			\$0.00		
	CARTUS HOME LOANS	2	\$419,500.00	4.22%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	5	\$967,900.00	9.73%	0	\$0.00	NA	. 0
	COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00	1.53%	0	\$0.00	NA	0

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	ERA MORTGAGE	1	\$306,605.32	3.08% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$205,000.00	2.06% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.55% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	1.78% 0	\$0.00	NA	0
Total		47	\$9,952,001.19	100% 0	\$0.00		0
3138WTJK3	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24% 0	\$0.00	NA	0
Total		8	\$1,636,090.00	100% 0	\$0.00		0
3138WTJL1	BANK OF AMERICA, N.A.	1	\$194,165.00	1.2% 0			
	CARTUS HOME LOANS	4	\$863,400.00	5.36% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$2,431,950.33	15.09% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$673,498.00	4.18% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$210,740.00	1.31% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$346,300.00	2.15% 0	\$0.00	NA	O
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$11,226,874.73	69.64% 0	\$0.00	NA	0
Total		85	\$16,119,173.06	100% 0	\$0.00		0
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3138WTJM9	COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77% 0	\$0.00	NA	0
	ERA MORTGAGE	1	\$140,800.00	3.82% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41% 0	\$0.00	NA	0
Total		24	\$3,682,931.29	100% 0	\$0.00		0
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3138WTJN7	BANK OF AMERICA, N.A.	5	\$1,042,289.02	6.83% 0			_
	CARTUS HOME LOANS	1	\$137,000.00	0.9% 0			
	CENTURY 21 MORTGAGE	2	\$365,635.00	2.39% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,075,535.00	7.04% 0	\$0.00	NA	0

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	COLDWELL BANKER MORTGAGE	1	\$274,900.50	1.8%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC	2	\$319,510.00	2.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00		П	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09%	o	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08%	0	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH	1	\$386,753.00		-	\$0.00	NA	. 0
Total		78	\$15,268,207.16	100%	0	\$0.00		0
3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00	4.63%	0	\$0.00	NA	. 0
	CENTURY 21 MORTGAGE	1	\$158,800.00	3.45%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6%	0	\$0.00	NA	. 0
Total		25	\$4,605,460.36	100%	0	\$0.00		0
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3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	. 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,570.00	0.58%	0	\$0.00	NA	.0
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.6%		\$0.00	NA	
	BANK OF AMERICA, N.A.	12	\$1,167,124.87	7.06%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.62%	0	\$0.00	NA	. 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64%	0	\$0.00	NA	. 0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$90,271.00	0.55%	0	\$0.00	NA	. 0
	CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63%	0	\$0.00	NA	.0
	CENTURY 21 MORTGAGE CORPORATION	2	\$199,000.00	1.2%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	11	\$1,036,037.00	6.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	15	\$1,437,688.20	8.69%	0	\$0.00	NA	0
	COMERICA BANK	2	\$191,460.31	1.16%	0	\$0.00	NA	0

DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00	0.65%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.64%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$106,976.97	0.65%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$100,000.00	0.6%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55%	0	\$0.00	NA	0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$103,500.00	0.63%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$103,737.00	0.63%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,200.00	0.61%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63%	0	\$0.00	NA	0
UMB BANK, N.A.	2	\$188,664.38	1.14%	0	\$0.00	NA	0
VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,000.00	0.65%	0	\$0.00	NA	0
YOUR COMMUNITY BANK, A	1	\$102,000.00	0.62%	0	\$0.00	NA	0
CORPORATION				_			_

Total

3138WTJR8	AMERICAN WEST BANK, A CORPORATION.	1	\$108,800.00	0.85% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$285,400.00	2.22% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$496,700.00	3.87% 0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74% 0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$570,556.18	4.45% 0	\$0.00	NA	0
	ERA MORTGAGE	4	\$392,670.00	3.06% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68% 0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72% 0	\$0.00	NA	. 0
	IMORTGAGE.COM, INC	1	\$93,623.72	0.73% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12% 0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,300.00	0.81% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48% 0	\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75% 0	\$0.00	NA	. 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85% 0	\$0.00	NA	. 0
Total		131	\$12,828,014.50	100% 0	\$0.00		0
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3138WTJS6	COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76% 0	\$0.00	NA	.0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$93,750.00	9.09% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05% 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	5	\$451,350.51	43.76% 0	\$0.00	NA	0

	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59%	0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75%	0	\$0.00	NA 0
Total		11	\$1,031,495.80	100%	0	\$0.00	0
3138WTJT4	BANK OF AMERICA, N.A.	9	\$2,158,707.76	30.43%	0	\$0.00	NA 0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	2.48%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56%	O	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19%	O	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,799.84	1.83%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91%	0	\$0.00	NA 0
Total		27	\$7,093,225.90	100%	0	\$0.00	0
3138WTJU1	BANCO POPULAR NORTH AMERICA	1	\$326,600.00	4.88%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$1,077,000.00	16.1%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26%	o	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$276,000.00	4.13%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,585,954.06	23.7%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$379,488.14	5.67%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$437,500.00	6.54%	0	\$0.00	NA 0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$250,000.00	3.74%	0	\$0.00	NA 0
Total		22	\$6,690,863.92	100%	0	\$0.00	0
3138WTJV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	1.19%	0	\$0.00	NA 0

	BANCO POPULAR NORTH AMERICA	1	\$124,984.70	1.22% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$364,734.00	3.55% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$115,750.00	1.13% 0	1	NA 0
	CENTURY 21 MORTGAGE	6	\$708,747.45	6.9% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25% 0		NA 0
	COLDWELL BANKER MORTGAGE	2	\$236,925.00	2.31% 0	\$0.00	NA 0
	COMERICA BANK	1	\$122,400.00	1.19% 0	\$0.00	NA 0
	ERA MORTGAGE	3	\$349,129.61	3.4% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16% 0		NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	1.11% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$111,838.62	1.09% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	1.12% 0		NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96	55.43% 0	·	NA 0
<u> </u>	SIRVA MORTGAGE INC	1	\$110,200.00	1.07% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.17% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$115,400.00	1.12% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,340.78	1.08% 0	\$0.00	NA 0
Total		88	\$10,266,479.60	100% 0	\$0.00	0
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3138WTJW7	BANK OF AMERICA, N.A.	1	\$112,000.00	1.87% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82% 0	\$0.00	NA 0

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	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02%	0	\$0.00	NA	0	
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07%	0	\$0.00	NA	0	-
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2%		\$0.00	NA		
	FARMERS STATE BANK OF MADELIA, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC	1	\$119,250.00	1.99%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,400.00	1.91%	0	\$0.00	NA	.0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8%	0	\$0.00	NA	.0	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA	.0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	0	\$0.00	NA	.0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87%	0	\$0.00	NA	.0	
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96%	0	\$0.00	NA	.0	
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,849.87	1.88%	0	\$0.00	NA	0	
Total		51	\$5,994,643.78	100%	0	\$0.00		0	
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3138WTJX5	BANK OF AMERICA, N.A.	1	\$153,403.89	9.43%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$159,500.00	9.8%	0	\$0.00	NA	0	_
	COLDWELL BANKER HOME LOANS	1	\$156,045.00	9.59%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,001.51	9.34%	0	\$0.00	NA	0	
		5	\$845,433.29	51.97%	0	\$0.00	NA	0	-

	PHH MORTGAGE CORPORATION						
Total		10	\$1,626,983.69	100%	0 \$0.00	0	
3138WTJY3	BANK OF AMERICA, N.A.	1	\$200,000.00	17.49%	0 \$0.00	NA 0	)
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION	1	\$191,003.81	16.71%	0 \$0.00	NA 0	)
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0 \$0.00	NA 0	)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	17.49%	0 \$0.00	NA 0	)
	PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0 \$0.00	NA	)
Total		6	\$1,143,281.03	100%	0 \$0.00	0	
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3138WTJZ0	BANK OF AMERICA, N.A.	5	\$622,933.24	42.53%	0 \$0.00	NA 0	)
	CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%	0 \$0.00	NA 0	)
	COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16%	0 \$0.00	NA	)
	COMERICA BANK	2	\$229,242.63	15.65%	0 \$0.00	NA 0	)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1%	0 \$0.00	NA 0	)
	PHH MORTGAGE CORPORATION	2	\$226,831.00	15.49%	0 \$0.00	NA 0	)
Total		13	\$1,464,556.87	100%	90.00	0	
3138WTK47	CTC LENDING, LLC	1	\$174,221.24	5.81%	0 \$0.00	NA 0	)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,822,860.55	94.19%			T
Total		24	\$2,997,081.79	100%	0 \$0.00	0	)
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3138WTK54	CTC LENDING, LLC	1	\$167,746.96	1.79%	0 \$0.00	NA 0	)
	MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00	2.29%	0 \$0.00	NA 0	)
_	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,010,896.92	95.92%	0 \$0.00	NA 0	)
Total		64	\$9,393,670.88	100%	0 \$0.00	0	
3138WTKA3	BANK OF AMERICA, N.A.	24	\$4,944,347.47	82.88%	0 \$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00	1.64%			
	PHH HOME LOANS, LLC	1	\$194,020.00	3.25%	0 \$0.00	NA 0	)

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	UBS AG, TAMPA BRANCH	4	\$729,342.00	12.23%	0	\$0.00	NA	0
Total		30	\$5,965,709.47	100%	0	\$0.00		0
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3138WTKB1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$3,626,841.47	22.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$1,618,750.00	9.89%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00	0.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF MADELIA, INC.	1	\$82,000.00	0.5%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$376,000.00	2.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	О
	LEWISTON STATE BANK, A STATE BANK	1	\$246,100.00	1.5%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1%	0	\$0.00	NA	0
		1	\$204,500.00	1.25%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES INC.							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88%	0	\$0.00	NA	. 0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00	0.78%	0	\$0.00	NA	.0
	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	.0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81%	0	\$0.00	NA	.0
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$258,294.00	1.58%	0	\$0.00	NA	.0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44%	0	\$0.00	NA	.0
	USE CREDIT UNION	1	\$360,568.04	2.17%	0	\$0.00	NA	.0
Total		70	\$16,366,696.61	100%	0	\$0.00		0
3138WTKC9	KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	2	\$534,150.00	41.52%	0	\$0.00	NA	.0
	UBS AG, TAMPA BRANCH	1	\$200,925.00	15.62%	0	\$0.00	NA	. 0
	Unavailable	2	\$336,977.33	26.19%	0	\$0.00	NA	. 0
Total		6	\$1,286,552.33	100%	0	\$0.00		0
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3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	.0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	.0
		1	\$315,000.00	0.31%	0	\$0.00	NA	0

ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$210,500.00	0.21% 0	\$0.00	NA 0
BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	89	\$23,047,571.87	22.86% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.36% 0	\$0.00	
BANKUNITED, N.A.	1	\$117,000.00	0.12% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$439,800.00	0.44% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58% 0	\$0.00	NA 0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35% 0	\$0.00	NA 0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CARTUS HOME LOANS	5	\$1,181,674.07	1.17% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.42% 0	·	NA 0
CENTURY 21 MORTGAGE	6	\$1,396,535.19	1.39% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE CORPORATION	3	\$740,837.97	0.73% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	64	\$15,331,261.47	15.21% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	13	\$2,740,793.40	2.72% 0	\$0.00	NA 0
COMERICA BANK	6	\$1,424,171.20	1.41% 0	\$0.00	NA 0
DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$246,000.00	0.24% 0	\$0.00	NA 0
	1	\$177,232.00	0.18% 0	\$0.00	NA 0

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CEL # 2856)					
CORPORATION (CFL # 2856 )  DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	\$1,218,250.00	1.21% 0	\$0.00	NA 0
ERA HOME LOANS	2	\$358,962.10	0.36% 0	\$0.00	NA 0
ERA MORTGAGE	3	\$591,178.80	0.59% 0	\$0.00	NA 0
ERA MORTGAGE CORPORATION	1	\$332,500.00	0.33% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE INC.	1	\$262,000.00	0.26% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC	1	\$246,128.73	0.24% 0	\$0.00	NA 0
FIRSTCO MORTGAGE CORP.	1	\$286,000.00	0.28% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$104,050.00	0.1% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.35% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$167,794.00	0.17% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$677,000.00	0.67% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$416,000.00	0.41% 0	\$0.00	NA 0
IMORTGAGE .COM, INC.,	1	\$450,000.00	0.45% 0	\$0.00	NA 0
IMORTGAGE.COM , INC.	1	\$465,000.00	0.46% 0	\$0.00	NA 0
IMORTGAGE.COM, INC	2	\$712,390.00	0.71% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$783,000.00	0.78% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.2% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	14	\$3,169,477.45	3.14% 0	\$0.00	NA 0
MECHANICS BANK	4	\$1,010,436.20	1% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,800.00	0.16% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,794,381.86	4.76% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5% 0	\$0.00	NA 0
	8	\$2,736,900.00	2.71% 0	\$0.00	NA 0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$517,500.00	0.51% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$559,000.00	0.55% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$587,000.00	0.58% 0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00	0.38% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,750,847.49	2.73% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$668,250.00	0.66% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$465,750.00	0.46% 0	\$0.00	NA 0
SIRVA MORTGAGE INC.	1	\$275,500.00	0.27% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38% 0	\$0.00	NA 0
TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$264,000.00	0.26% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14% 0	\$0.00	NA 0
VERIDAN CREDIT UNION	1	\$139,769.88	0.14% 0	\$0.00	NA 0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00	0.4%	0 \$0.00	NA	. 0
Total		398	\$100,819,910.27	100%	0 \$0.00		0
3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,201,622.97	100%	0 \$0.00	NA	. 0
Total		16	\$2,201,622.97	100%	\$0.00		0
3138WTKF2	ADAMS MORTGAGE, LLC.	1	\$128,818.24	4.66%	0 \$0.00	NA	.0
	BANK OF THE OZARKS	1	\$110,347.76	3.99%	0 \$0.00	NA	0
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00	4.39%	0 \$0.00	NA	. 0
	CENDERA FUNDING, INC.	1	\$122,183.70	4.42%	0 \$0.00	NA	0
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71	4.31%	0 \$0.00	NA	. 0
	CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13%	0 \$0.00	NA	. 0
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96%	0 \$0.00	NA	. 0
	FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%	0 \$0.00	NA	.0
	FIRST SECURITY BANK	1	\$134,809.79	4.87%	0 \$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11%	0 \$0.00	NA	.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82%	0 \$0.00	NA	. 0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1%	0 \$0.00	NA	. 0
	SOUTHWEST BANK	1	\$118,233.17	4.27%	0 \$0.00	NA	. 0
	TEXAS LOAN STAR, INC.	1	\$140,200.00	5.07%	0 \$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2%	0 \$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,900.00	8.56%	0 \$0.00	NA	. 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$231,247.07	8.34%	0 \$0.00	NA	. 0
Total		22	\$2,766,127.03	100%	0 \$0.00		0
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3138WTKG0	ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0 \$0.00	NA	. 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,105.99	17.88%	0 \$0.00	NA	. 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$89,310.79	7.49%	0 \$0.00	NA	. 0

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	IMORTGAGE.COM, INC.	1	\$168,063.13	14.1% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04	16.65% 0	\$0.00	NA	0
Total		7	\$1,192,134.30	100% 0	\$0.00		0
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3138WTL20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100% 0	\$0.00	NA	0
Total		4	\$1,146,000.00	100% 0	\$0.00		0
3138WTL38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100% 0	\$0.00	NA	0
Total		11	\$3,467,707.27	100% 0	\$0.00		0
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3138WTL46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100% 0	\$0.00	NA	0
Total		5	\$1,495,000.00	100% 0	\$0.00		0
3138WTL53	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$230,625.00	9.57% 0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$72,400.11	3% 0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$906,500.00	37.61% 0	\$0.00	NA	0
Total		10	\$2,410,525.11	100% 0	\$0.00		0
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3138WTL61	BERKSHIRE BANK	8	\$2,714,016.09	21.3% 0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.27% 0	\$0.00	NA	0
		1	\$159,000.00	1.25% 0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3%	0	\$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$518,767.32	4.07%	0	\$0.00	NA	.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.43%	0	\$0.00	NA	.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32%	0	\$0.00	NA	.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,546,680.19	43.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.89%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$520,000.00	4.09%	0	\$0.00	NA	0
Total		46	\$12,739,386.50	100%	0	\$0.00		0
3138WTL79	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	6.37%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24%	0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%	0	\$0.00	NA	.0
Total		17	\$3,843,755.90	100%	0	\$0.00		0
3138WTL87	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03%	0	\$0.00	NA	. 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$297,158.37	8.66%	0	\$0.00	NA	.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$882,000.00	25.69%	0	\$0.00	NA	.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$355,000.00	10.34%	0	\$0.00	NA	0
		6	\$1,726,501.78	50.28%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total	-	12	\$3,433,310.77	100% 0	\$0.00		0
3138WTL95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,120,700.00	100% 0	\$0.00	NA	0
Total		7	\$2,120,700.00	100% 0	\$0.00		0
3138WTLC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100% 0	\$0.00	NA	0
Total		13	\$3,988,208.58	100% 0	\$0.00		0
3138WTLD6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96% 0	\$0.00	NA	0
Total		15	\$4,039,400.00	100% 0	\$0.00		0
3138WTLE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,519,113.93	100% 0	\$0.00	NA	0
Total		10	\$2,519,113.93	100% 0	\$0.00		0
3138WTLF1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72% 0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$394,944.00	4.33% 0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$125,000.00	1.37% 0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00	8.3% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29% 0	\$0.00	NA	0

GUILD MORTGAGE

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94%	0	\$0.00	NA	.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,905.00	4.95%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58%	0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29%	0	\$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$128,000.00	1.4%	0	\$0.00	NA	.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$209,366.43	2.29%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8%	0	\$0.00	NA	.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00	6.35%	0	\$0.00	NA	.0
	VERITAS FUNDING LLC	1	\$203,200.00	2.23%	0			0
Total		37	\$9,127,116.14	100%	0	\$0.00		0
3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$710,372.64	6.63%	0	\$0.00	NA	.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23%	0	\$0.00	NA	.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84%	0	\$0.00	NA	0

1.58% 0

GREENTREE MORTGAGE

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,732.45	1.58%	0	\$0.00	NA	. 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16%	, 0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84%	, 0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3%	0	\$0.00	NA	.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13%	0	\$0.00	NA	.0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$209,250.00	1.95%	O	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54%	O	\$0.00	NA	.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81%	0	\$0.00	NA	.0
	THE HOME LENDING GROUP, LLC	1	\$320,000.00		Ш	·		44
Total		41	\$10,710,948.04	100%	0	\$0.00	<u> </u>	0
3138WTLH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	7.37%	, O	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,433,220.33	92.63%	0	\$0.00	NA	.0
Total		25	\$6,945,220.33	100%	0	\$0.00		0
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3138WTLJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,500.00	100%	0	\$0.00	NA	.0
Total		4	\$1,488,500.00	100%	0	\$0.00		0
212033703 170	22 OVADENAL ELINIDINIO		\$2.645.000.00	1000/		¢0.00	NIA.	H
3138WTLK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$2,645,000.00	100%	O	\$0.00	) NA	O

	PARTNERSHIP							
Total		7	\$2,645,000.00	100%	0	\$0.00		0
3138WTLL8	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%	0	\$0.00	NA	0
Total		7	\$1,807,653.97	100%	0	\$0.00		0
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3138WTLM6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00	62.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3%	0	\$0.00	NA	0
Cotal		11	\$2,455,150.00	100%	0	\$0.00		0
3138WTLN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,089,550.00	79.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56%	0	\$0.00	NA	0
Total		6	\$1,371,550.00	100%	0	\$0.00		0
3138WTLP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,677,000.00	100%	0	\$0.00		0
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3138WTLQ7	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED	2	\$394,500.00	36.57%	0	\$0.00	NA	0

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	PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6% 0	\$0.00	NA 0
Total		12	\$3,759,970.81	100% 0	\$0.00	0
3138WTLV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00	100% 0	\$0.00	NA 0
Total		6	\$1,559,700.00	100% 0	\$0.00	0
3138WTLW4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,552.85	3.22% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$627,500.00	7.28% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41% 0	\$0.00	NA 0
	GENCOR MORTGAGE INC.	2	\$413,103.78	4.79% 0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09% 0	\$0.00	NA 0
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93% 0	\$0.00	NA 0
		1	\$244,000.00	2.83% 0	\$0.00	NA 0

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,197,200.00	13.88%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00					Ш
Total		31	\$8,625,057.04	100%	0	\$0.00	<u> </u>	0
3138WTLX2	BERKSHIRE BANK	6	\$1,823,100.85	19.04%	0	\$0.00	NA	0
5136 W 1212	FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00					
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00	2.89%	0	\$0.00	NA	.0
	INLANTA MORTGAGE, INC.	1	\$210,000.00	2.19%	, <b>O</b>	\$0.00	NA	.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$396,000.00	4.13%	0	\$0.00	NA	.0
Total		36	\$9,577,366.18	100%	0	\$0.00		0
3138WTLY0	PROVIDENT FUNDING	11	\$2,998,250.00	81.16%	0	\$0.00	NA	0

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$696,000.00	18.84% 0	\$0.00	NA	.0
Total		13	\$3,694,250.00	100% 0	\$0.00		0
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3138WTLZ7	BERKSHIRE BANK	4	\$896,500.00		\$0.00	NA	
	FFSI, INC., A CORPORATION	1	\$417,000.00	14.46% 0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61% 0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE CO.	1	\$370,000.00	12.84% 0	\$0.00	NA	.0
Total		13	\$2,883,227.70	100% 0	\$0.00		0
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3138WTM29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100% 0	\$0.00	NA	.0
Total		24	\$6,471,851.17	100% 0	\$0.00		0
3138WTM37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100% 0	\$0.00	NA	.0
Total		38	\$12,604,959.55	100% 0	\$0.00		0
3138WTM45	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4% 0	\$0.00	NA	. 0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16% 0	\$0.00	NA	. 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	\$0.00	NA	. 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	2.39% 0	\$0.00	NA	.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94% 0	\$0.00	NA	. 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85% 0	\$0.00	NA	.0
		1	\$311,125.00	1.79% 0	\$0.00	NA	0

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	GOLDWATER BANK, N.A. ISAOA, A CORPORATION							
	HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	0	\$0.00	NA	(
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25%	0	\$0.00	NA	. (
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	0	\$0.00	NA	. (
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85%	0	\$0.00	NA	. (
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93%	0	\$0.00	NA	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	Ī
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$508,000.00	2.92%	0	\$0.00	NA	
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81%	0	\$0.00	NA	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15%	0	\$0.00	NA	. !
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61%	0	\$0.00	NA	
	THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18%	0	\$0.00	NA	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$495,300.00	2.85%	0	\$0.00	NA	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17%	0	\$0.00	NA	
1		64	\$17,405,585.60	100%		\$0.00		Ī

Total

3138WTM52	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57% 0	\$0.00	NA	. 0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87% 0	\$0.00	NA	.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59% 0	\$0.00	NA	.0
	FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72% 0	\$0.00	NA	.0
	FREEDOM CHOICE MORTGAGE LLC	2	\$600,000.00	2.36% 0	\$0.00	NA	. 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85% 0	\$0.00	NA	. 0
	GREENTREE MORTGAGE COMPANY, L.P.	7	\$1,714,139.98	6.75% 0	\$0.00	NA	. 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05% 0	\$0.00	NA	. 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38% 0	\$0.00	NA	.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26% 0	\$0.00	NA	. 0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89%	\$0.00	NA	. 0
	NJ LENDERS CORP.	1	\$259,616.96	1.02% 0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97	61.81% 0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53% 0	\$0.00	NA	. 0
	REPUBLIC STATE MORTGAGE CO.	2	\$446,000.00	1.76% 0	\$0.00	NA	. 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$277,323.08	1.09% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,399,000.00	5.5% 0	\$0.00	NA	. 0
Total		98	\$25,403,948.71	100% 0	\$0.00		0
3138WTM60	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95% 0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	57	\$15,818,600.26	90.27% 0	\$0.00	NA	. 0
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	CALIFORNIA LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78% 0	\$0.00	NA	. 0
Total		63	\$17,523,588.48	100% 0	\$0.00		0
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3138WTM78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,148,000.00	100% 0	\$0.00	NA	. 0
Total		3	\$1,148,000.00	100% 0	\$0.00		0
3138WTM86	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33% 0	\$0.00	NA	. 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58% 0	\$0.00	NA	. 0
	HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55% 0	\$0.00	NA	. 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92% 0	\$0.00	NA	. 0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,700.00	3.5% 0	\$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25% 0	\$0.00	NA	. 0
	THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67% 0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$162,500.00	6.2% 0	\$0.00	NA	0
Total		14	\$2,618,951.00	100% 0	\$0.00		0
3138WTM94	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$375,000.00	10.77% 0	\$0.00	NA	. 0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84% 0	\$0.00	NA	. 0
		1	\$349,000.00	10.02% 0	\$0.00	NA	. 0

	FREEDOM CHOICE MORTGAGE LLC						
	GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03% 0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.21% 0	\$0.00	NA	0
Total		17	\$3,481,390.87	100% 0	\$0.00		0
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3138WTMA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100% 0	\$0.00	NA	0
Total		8	\$2,425,600.00	100% 0	\$0.00		0
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3138WTMB9	AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,200.00	2.52% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	7.96% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$240,620.00	5.26% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,000.00	5.91% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,343.92	6.33% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,794,750.00	39.25% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$293,000.00	6.41% 0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.48% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$260,648.00	5.7% 0	\$0.00	NA	0
Total		16	\$4,572,081.92	100% 0	\$0.00		0

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3138WTMC7	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	2.24%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$104,500.00	1.85%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,000.00	3.67%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	5.28%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,200.00	3.81%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,704,831.31	65.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,647.15	3.09%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9%	0	\$0.00	NA	0
Total		28	\$5,644,678.46	100%	0	\$0.00		0
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3138WTMD5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75%	0	\$0.00	NA	0
Total		10	\$2,231,300.00	100%	0	\$0.00		0
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3138WTME3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,700.00	20.76%	0	\$0.00	NA	0
Total		9	\$2,311,200.00	100%	0	\$0.00		0
3138WTMF0		12	\$2,080,700,00	1000	0	\$0.00	NT A	0
D138W 1MFU		13	\$2,989,700.00	100%	Ψ	\$0.00	NA	U

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total		13	\$2,989,700.00	100% 0	\$0.00		0
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3138WTMG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100% 0	\$0.00	NA	0
Total		21	\$5,524,800.00	100% 0	\$0.00		0
3138WTMH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00	100% 0	\$0.00	NA	0
Total		8	\$2,239,500.00	100% 0	\$0.00		0
3138WTMJ2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,601.71	13.09% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15% 0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11% 0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03% 0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$369,850.00	15.95% 0	\$0.00	NA	0
Total		9	\$2,320,126.62	100% 0	\$0.00		0
3138WTMK9	FFSI, INC., A CORPORATION	1	\$193,000.00	5.49% 0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$335,000.00	9.53% 0	\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27% 0	\$0.00	NA	0
		13	\$2,873,846.05	81.71% 0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total		17	\$3,516,846.05	100% 0	\$0.00		0
3138WTML7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35% 0	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65% 0	\$0.00	NA	. 0
Total		20	\$5,217,000.00	100% 0	\$0.00		0
3138WTMM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,237,816.97	72.06% 0	\$0.00	NA	. 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94% 0	\$0.00	NA	. 0
Total		7	\$1,717,816.97	100% 0	\$0.00		0
3138WTMN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100% 0	\$0.00	NA	. 0
Total		17	\$5,118,857.83	100% 0	\$0.00		0
3138WTMP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00	100% 0	\$0.00	NA	. 0
Total		12	\$3,625,950.00	100% 0	\$0.00		0
3138WTMQ6	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$119,819.26	3.11% 0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47% 0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28% 0	\$0.00	NA	. 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46% 0	\$0.00	NA	.0

INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	10.81% 0	\$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12% 0	\$0.00	NA 0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81% 0	\$0.00	NA 0
	18	\$3,857,434.42	100% 0	\$0.00	0
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ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01% 0	\$0.00	NA 0
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$354,000.00	4.08% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$350,750.00	4.04% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,407,718.56	16.21% 0	\$0.00	NA 0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$300,000.00	3.45% 0	\$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,378,330.95		\$0.00	NA 0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$405,000.00	4.66% 0	\$0.00	NA 0
	ARIZONA LIMITED LIABILITY COMPANY  KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION  LENDERFI, INC, A CALIFORNIA CORPORATION  LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  THE HOME LENDING GROUP, LLC  ATLANTIC FINANCIAL, INC., A CORPORATION  ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)  FIRST HALLMARK MORTGAGE CORP GREENTREE MORTGAGE COMPANY, L.P.  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION  JERSEY MORTGAGE COMPANY NJ LENDERS CORP. 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	REPUBLIC STATE MORTGAGE CO.	1	\$159,920.00	1.84% 0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22	1.6% 0	\$0.00	NA	0
Total		34	\$8,686,740.54	100% 0	\$0.00		0
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3138WTMS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83% 0	\$0.00	NA	0
Total		22	\$5,975,400.00	100% 0	\$0.00		0
3138WTMT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00	35% 0	\$0.00	NA	
Total		21	\$5,331,183.08	100% 0	\$0.00		0
3138WTMU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100% 0	\$0.00	NA	0
Total	I I III I I I I I I I I I I I I I I I	15	\$4,156,369.26	100% 0	\$0.00		0
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3138WTMV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,000.00	2.85% 0	\$0.00	NA	0
Total		63	\$18,272,539.33	100% 0	\$0.00		0
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3138WTMW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100% 0	\$0.00	NA	
Total		16	\$5,112,894.26	100% 0	\$0.00	!	0
3138WTMX1	AMERICAN INTERBANC MORTGAGE, LLC, A	2	\$475,822.35	5.16% 0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27%	0	\$0.00	NA 0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81%	0	\$0.00	NA 0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01%	0	\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44%	0	\$0.00	NA 0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31%	0	\$0.00	NA 0	
Total		33	\$9,225,285.35	100%	0	\$0.00	0	Ĺ
3138WTMY9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,901.91	1.11%	0	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49%	0	\$0.00	NA 0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79%	0	\$0.00	NA 0	
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35%	0	\$0.00	NA 0	Ĺ
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	3.01%	0	\$0.00	NA 0	Ĺ
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,581,417.21	69.46%	0	\$0.00	NA 0	
	REPUBLIC STATE MORTGAGE CO.	1	\$360,000.00	2.91%	0	\$0.00	NA 0	Ĺ
	SUMMIT MORTGAGE BANKERS, INC.	4	\$849,465.75	6.88%	$\sqcup$	\$0.00	NA 0	
Total		55	\$12,353,784.87	100%	0	\$0.00	0	$\vdash$
3138WTMZ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,000.00			\$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A	40	\$10,219,179.76	86.55%	0	\$0.00	NA 0	

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Total		47	\$11,806,779.76	100%	0 \$0.00		0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03%	0 \$0.00	NA	0
	CALIFORNIA LIMITED PARTNERSHIP						