FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

		File 5	1 of 73	13							
Name of Issuing Entity	Check if Registered				Assets by Origina	itor	Assets that Were Subject of Demand			R	Assets th Repurcha Replaced
			#	\$	3	(% of principal balance)	# 5	\$	(% of principal balance)	#	\$ r
3138X0Z35		A K T AMERICAN CAPITAL, INC.	1	1	\$298,681.25	0.05%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	5	\$1,541,347.57	0.26%	0	\$0.00	NA NA	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	1	\$198,782.28	0.03%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	5	5	\$928,960.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	1	\$133,657.87						\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	1	\$180,700.34	0.03%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	1	\$209,404.32	0.04%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	1	\$411,474.52	0.07%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	1	\$149,843.53	0.03%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	1	\$136,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	1	\$199,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	1	\$247,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA	1	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	1	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	1	\$235,945.34	0.04%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION	1	\$128,431.65	0.02%	0	\$0.00	NA	0 \$0.	.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$119,471.30	0.02%	О	\$0.00	NA	0 \$0.	.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,448.19	0.02%	0	\$0.00	NA	0 \$0.	.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	NA	0 \$0.	.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$139,000.00	0.02%	0	\$0.00	NA	0 \$0.	.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,575.99	0.05%	0	\$0.00	NA	0 \$0.	.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$486,338.95	0.08%	0	\$0.00	NA	0 \$0.	.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,985.39	0.04%	0	\$0.00	NA	0 \$0.	.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$477,842.62	0.08%	0	\$0.00	NA	0 \$0.	.00
AMERICAN MIDWEST BANK	1	\$141,000.00	0.02%	0	\$0.00	NA	0 \$0.	.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$143,750.00	0.02%	О	\$0.00	NA	0 \$0.	.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0 \$0.	.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$230,967.59	0.04%	0	\$0.00	NA	0 \$0.	.00
AMERICAN MORTGAGE SERVICE COMPANY, ANPOHIO CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0 \$0.	.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,442.49	0.06%	0	\$0.00	NA	0 \$0.	.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,013.10	0.04%	0	\$0.00	NA	0 \$0.	.00

AMERICAN PACIFIC MORTGAGE CORP	1	\$225,412.46	0.04%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	J 3	\$733,074.66	0.12%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.07% (\$0.00	NA 0 \$0.00
AMERICAN WEST BANK A CORPORATION	1	\$133,901.46	0.02%	\$0.00	NA 0 \$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$133,409.62	0.02%	\$0.00	NA 0 \$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$186,100.00	0.03%	\$0.00	NA 0 \$0.00
AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$230,977.85	0.04%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$132,500.00	0.02%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	2	\$530,099.50	0.09%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$774,117.64	0.13%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	. 1	\$216,000.00	0.04% (\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	A 5	\$871,371.72	0.15% (\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,600.00	0.03%	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM.	1	\$155,000.00	0.03%	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,500.00	0.1% (\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$547,250.00	0.09% (\$0.00	NA 0 \$0.00
AVEX FUNDING CORP	1	\$449,968.46	0.08%	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL LLC	1	\$216,410.23			
BANCFIRST	1	\$135,394.79			
BANK OF ENGLAND	1	\$154,000.00	0.03%	\$0.00	NA 0 \$0.00

BANK OF ENGLAND, A CORPORATION	1	\$253,594.63	0.04% 0	\$0.00	NA	\$0.00
BANK OF FAYETTE COUNTY (THE)	1	\$133,801.92	0.02% 0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$144,000.00	0.02% 0	\$0.00	NA	\$0.00
BANK OF RUSTON, A CORP	1	\$171,400.00	0.03% 0	\$0.00	NAC	\$0.00
BANK OF THE OZARKS	2	\$310,938.94		†	1	\$0.00
BANKPLUS	1	\$127,600.00		1		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,194.55				\$0.00
BAY EQUITY LLC , A CALIFORNIA LLC	1	\$279,774.30	0.05% 0	\$0.00	NA	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$782,413.32	0.13% 0	\$0.00	NA	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$680,986.43	0.12% 0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,000.00	0.09% 0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$414,130.26	0.07% 0	\$0.00	NAC	\$0.00
BRAND MORTGAGE						
GROUP, LLC	3	\$1,089,852.61	0.18% 0	\$0.00	NA(\$0.00
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$223,750.00	0.04% 0	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,300.00	0.02% 0	\$0.00	NA 0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$510,739.82	0.09% 0	\$0.00		\$0.00
CAPITAL BANK, N.A.	1	\$236,000.00	0.04% 0	\$0.00	NA (\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$654,400.00				\$0.00
CAPITAL CENTER, LLC	5	\$1,007,405.21	0.17% 0	\$0.00	NAC	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$459,964.51	0.08% 0			\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00		·		\$0.00
CAPSTONE BANK	1	\$141,361.77	0.02% 0	\$0.00	NAC	\$0.00
	1	\$205,968.79		1	1	\$0.00

CAROLINA COLLEGIATE FEDERAL CREDIT UNION						Ī
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$336,000.00	0.06% 0	\$0.00	NA 0 \$0.	.00
CBC NATIONAL BANK	3	\$925,160.56	0.16% 0	\$0.00	NA 0 \$0.	.00
CENTENNIAL BANK	1	\$138,000.00	0.02% 0	\$0.00	NA 0 \$0.	.00
CHARTERWEST NATIONAL BANK	2	\$291,326.79				
CHURCHILL MORTGAGE CORPORATION	6	\$880,992.17	0.15% 0	\$0.00	NA 0 \$0.	.00
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,133.28		· ·		
CITY BANK MORTGAGE	3	\$506,400.00	0.09% 0	\$0.00	NA 0 \$0.	.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$406,580.75	0.07% 0	\$0.00	NA 0 \$0.	.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$401,324.02	0.07% 0	\$0.00	NA 0 \$0.	.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	NA 0 \$0.0	.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,023,269.58	0.17% 0	\$0.00	NA 0 \$0.	.00
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$592,850.01	0.1% 0	\$0.00	NA 0 \$0.0	.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$207,137.66	0.04% 0	\$0.00	NA 0 \$0.	.00
COMMUNITY MORTGAGE CORPORATION	1	\$134,405.21	0.02% 0	\$0.00	NA 0 \$0.	.00
COMMUNITY MORTGAGE, LLC	1	\$174,000.00	0.03% 0	\$0.00	NA 0 \$0.	.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,500.00	0.02% 0	\$0.00	NA 0 \$0.	.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$238,000.00	0.04% 0	\$0.00	NA 0 \$0.	.00
CORNERSTONE BANK CORPORATION	1	\$238,921.31	0.04% 0	\$0.00	NA 0 \$0.0	.00
CTHM LLC	1	\$140,000.00	0.02% 0	\$0.00	NA 0 \$0.	.00
CVC NATIONAL BANK	1	\$172,521.09	0.03% 0	\$0.00	NA 0 \$0.0	.00
DENALI ALASKAN				40.00	NA 0 \$0.0	00
FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$136,390.35	0.02% 0	\$0.00	INA U SU.	.00
· ·	4	\$136,390.35 \$727,912.76				

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
DIRECTORS MORTGAGE, INC.	2	\$519,345.64	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,487,618.73	0.25%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$955,345.16	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$318,590.14	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,679,510.14	0.28%	0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$162,399.09	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,425.00	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$733,250.00	0.12%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$317,510.75		т			-	\$0.00
ENVOY MORTGAGE, LTD	1	\$148,336.94	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,246.61	0.03%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,261.30	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A.	1	\$138,686.27	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$114,250.00	0.02%	0	\$0.00	NA NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$367,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,683,133.52	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,157,452.12	0.37%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL, LLC LIMITED LIABILITY COMPANY	C A 2	\$385,000.00	0.07%	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	3	\$499,900.00	0.08%	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	1	\$241,500.00	0.04%	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$120,700.00	0.02%	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.07% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK UNITED STATES CORPORATION	AN 1	\$338,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$248,089.42	0.04%	\$0.00	NA 0 \$0.00
FIRST BANK OF MANHATTAN	2	\$334,104.50	0.06%	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$333,509.24	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$318,561.74	0.05%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,533.40	0.05%	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOT CORPORATION		\$214,056.14	0.04%	\$0.00	NA 0 \$0.00
FIRST COMMERCIAL BAN	NK 1	\$160,000.00	0.03%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$251,754.05	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$240,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,200.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,032,115.69	0.18%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$939,144.34	0.16% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$457,932.50	0.08%	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES	S, 2	\$842,246.36	0.14%	\$0.00	NA 0 \$0.00

INC			[]		
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$687,906.64	0.12% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$930,590.33	0.16% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$195,924.24	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$873,079.07	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$114,239.36	0.02% 0		
FIRST PRIORITY FINANCIAL INC.	2	\$848,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,483,997.88	0.25% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,525.89	0.03% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,151,078.06	0.2% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$597,356.51	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$203,092.20	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$575,800.00	0.1% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,481.52	0.03% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,484.11	0.05% 0	\$0.00	NA 0 \$0.00

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$225,718.93	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$123,200.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$601,237.32	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$372,347.04	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$165,511.90	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$477,354.74	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$650,105.88	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,880,315.91	0.32%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$543,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$360,389.08	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$110,953.60	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$143,385.05	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,292.45	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,757.00	0.02%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$168,454.54	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CORPORATION	,				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$248,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$165,000.00	0.03% 0	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.08% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$285,919.14	0.05% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$157,500.00	0.03% 0	\$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$611,294.83	0.1% 0	\$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,104.02	0.05% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$164,265.74	0.03% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$268,786.47	0.05% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$177,000.00	0.03% 0		NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$460,629.86	0.08% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$254,989.73	0.04% 0		
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,557.87	0.06% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DCELAWARE CORPORATION	1	\$184,176.75	0.03% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,411,654.33	0.41% 0	\$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$682,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$480,428.26	0.08% 0	\$0.00	NA 0 \$0.00
HOME FINANCE OF	1	\$114,700.00	0.02% 0	\$0.00	NA 0 \$0.00

AMERICA, INC								
HOME FINANCE OF AMERICA, INC.	4	\$794,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	3	\$894,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	2	\$285,347.94	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	\$332,936.13	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$569,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$477,850.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$312,550.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$144,875.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$147,040.00	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$148,343.53	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$521,455.84	0.09%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$239,927.55	0.04%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$195,800.00	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,034,052.53	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,361,094.52	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$130,328.46	0.02%	0	\$0.00	NA	0	\$0.00

INLAND HOME MORTGAGE COMPANY, LLC					
INLANTA MORTGAGE, INC	1	\$131,600.00	0.02%	\$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$219,000.00			
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$338,486.98	0.06%	\$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$439,038.79	0.07% (\$0.00	NA 0 \$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$360,173.87	0.06% (\$0.00	NA 0 \$0.00
INVESTAR BANK, A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$119,000.00	0.02%	\$0.00	NA 0 \$0.00
INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$236,940.89	0.04% (\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$495,090.42	0.08%	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$340,127.79	0.06%	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$356,915.07	0.06%	\$0.00	NA 0 \$0.00
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,000.00	0.04% (\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,456.26	0.02% (\$0.00	NA 0 \$0.00
KLEINBANK DBA KELINMORTGAGE	1	\$185,000.00	0.03%	\$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$406,500.00	0.07%	\$0.00	NA 0 \$0.00
	1	\$248,800.00	0.04%	\$0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION						
LEGACY TEXAS BANK, A CORPORATION	1	\$358,079.41	0.06% 0	\$0.00	NA 0 \$0.0	00
LIVE WELL FINANCIAL, INC.	2	\$595,338.89	0.1% 0	\$0.00	NA 0 \$0.0	00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$480,000.00		·	NA 0 \$0.0	00
LOANDEPOT.COM	2	\$539,593.61	0.09% 0	\$0.00	NA 0 \$0.0	00
LOANDEPOT.COM LLC	2	\$429,082.03				_
LOANDEPOT.COM, LLC	4	\$770,379.10	0.13% 0	\$0.00	NA 0 \$0.0	00
M + T BANK	1	\$143,000.00	0.02% 0	\$0.00	NA 0 \$0.0	00
MAIN STREET BANK	1	\$178,012.24	0.03% 0	\$0.00	NA 0 \$0.0	00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,144.34	0.07% 0	\$0.00	NA 0 \$0.0	00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,000.00	0.04% 0	\$0.00	NA 0 \$0.0	00
MANN MORTGAGE, LLC	1	\$406,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$173,000.00				
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,281.85	0.03% 0	\$0.00	NA 0 \$0.0	00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$356,685.89	0.06% 0	\$0.00	NA 0 \$0.0	00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.03% 0	\$0.00	NA 0 \$0.0	00
MCLEAN MORTGAGE CORPORATION	1	\$168,434.54	0.03% 0	\$0.00	NA 0 \$0.0	00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$622,744.16	0.11% 0	\$0.00	NA 0 \$0.0	00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$497,145.45	0.08% 0	\$0.00	NA 0 \$0.0	00
MEDALLION MORTGAGE COMPANY, LLC	1	\$363,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00
MEGA CAPITAL FUNDING, INC A CALIFORNIA	1	\$334,489.83	0.06% 0	\$0.00	NA 0 \$0.0	00

CORPORATION	Ī				
MEGA CAPITAL FUNDING, INC.	3	\$985,875.74	0.17%	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,000.00	0.05% (\$0.00	NA 0 \$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$188,015.29	0.03%	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$192,000.00	0.03%	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$200,000.00	0.03%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$175,224.58	0.03% (\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$483,500.00	0.08%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$407,800.00	0.07% (\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$368,000.00	0.06%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$201,300.00	0.03%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.07% (\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$209,166.20	0.04%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	2	\$521,264.49	0.09%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$520,318.60	0.09% (\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,000.00	0.03% (\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.02%	\$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$344,000.00	0.06% (\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	12	\$2,218,076.00	0.38%	\$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	2	\$335,988.38	0.06% (\$0.00	NA 0 \$0.00
MONARCH BANK	9	\$2,715,881.19	0.46%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	5	\$985,262.12	0.17% (\$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$170,154.54	0.03%	\$0.00	NA 0 \$0.00

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1	\$182,900.00	0.03%	\$0.00	NA 0 \$0.00
1	\$155,298.85	0.03%	\$0.00	NA 0 \$0.00
1	\$206,000.00	0.03%	\$0.00	NA 0 \$0.00
1	\$597,356.51	0.1% 0	\$0.00	NA 0 \$0.00
2	\$1,247,433.44	0.21%	\$0.00	NA 0 \$0.00
1	\$382,771.85	0.06%	\$0.00	NA 0 \$0.00
1	\$308,800.00	0.05%	\$0.00	NA 0 \$0.00
5	\$1,044,498.95	0.18%	\$0.00	NA 0 \$0.00
1	\$215,996.00	0.04%	\$0.00	NA 0 \$0.00
1	\$194,990.00	0.03%	\$0.00	NA 0 \$0.00
2	\$322,000.00	0.05%	\$0.00	NA 0 \$0.00
4	\$1,004,200.80	0.17%	\$0.00	NA 0 \$0.00
1	\$114,300.00	0.02%	\$0.00	NA 0 \$0.00
1	\$162,000.00	0.03%	\$0.00	NA 0 \$0.00
16	\$4,652,197.30	0.79%	\$0.00	NA 0 \$0.00
1	\$155,675.00	0.03%	\$0.00	NA 0 \$0.00
1	\$292,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.02%	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.02%	\$0.00	NA 0 \$0.00
1	\$250,000.00	0.04%	\$0.00	NA 0 \$0.00
1	\$155,298.85	0.03%	\$0.00	NA 0 \$0.00
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MOVEMENT MORTGAGE, LLC	3	\$658,347.94	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$208,900.00	0.04% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$127,778.20	0.02% 0	\$0.00	NA 0 \$0.00
NETWORK CAIPTAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$248,400.75	0.04% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$286,731.12	0.05% 0	\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$158,900.00			
NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$131,100.00	0.02% 0	\$0.00	NA 0 \$0.00
NFM, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$212,000.00			NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,453.47	0.02% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,070,541.68	0.18% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$679,167.18	0.12% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,954.76	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$228,468.49	0.04% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,277.45	0.03% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$181,886.97	0.03% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$305,100.00	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$366,500.00	0.06% 0	\$0.00	NA 0 \$0.00

1	\$302,000.00	0.05%	0	\$0.00	NA	0 \$0.00
1	\$195,335.58	0.03%	0	\$0.00	NA	0 \$0.00
1	\$347,600.00	0.06%	O	\$0.00	NA	0 \$0.00
1	\$292,000.00	0.05%	O	\$0.00	NA	0 \$0.00
4	\$735,754.95	0.12%	0	\$0.00	NA	0 \$0.00
2	\$327,183.00	0.06%	0	\$0.00	NA	0 \$0.00
1	\$267,120.00	0.05%	0	\$0.00	NA	0 \$0.00
2	\$269,200.00	0.05%	0	\$0.00	NA	0 \$0.00
1	\$230,000.00	0.04%	0	\$0.00	NA	0 \$0.00
1	\$363,889.67	0.06%	0	\$0.00	NA	0 \$0.00
1	\$396,000.00	0.07%	0	\$0.00	NA	0 \$0.00
1	\$388,264.49	0.07%	0	\$0.00	NA	0 \$0.00
1	\$407,198.02	0.07%	0	\$0.00	NA	0 \$0.00
1	\$342,000.00	0.06%	0	\$0.00	NA	0 \$0.00
1	\$172,500.00	0.03%	0	\$0.00	NA	0 \$0.00
1	\$395,444.62	0.07%	0	\$0.00	NA	0 \$0.00
1	\$356,823.85	0.06%	0	\$0.00	NA	0 \$0.00
1	\$151,250.67	0.03%	0	\$0.00	NA	0 \$0.00
,	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,335.58 1 \$347,600.00 1 \$292,000.00 4 \$735,754.95 2 \$327,183.00 1 \$267,120.00 2 \$269,200.00 1 \$363,889.67 1 \$396,000.00 1 \$388,264.49 1 \$407,198.02 1 \$342,000.00 1 \$395,444.62 1 \$356,823.85 1 \$151,250.67	1 \$195,335.58 0.03% 1 \$347,600.00 0.06% 1 \$292,000.00 0.05% 4 \$735,754.95 0.12% 2 \$327,183.00 0.06% 1 \$267,120.00 0.05% 2 \$269,200.00 0.05% 1 \$363,889.67 0.06% 1 \$396,000.00 0.07% 1 \$396,000.00 0.07% 1 \$342,000.00 0.07% 1 \$342,000.00 0.06% 1 \$342,000.00 0.03% 1 \$395,444.62 0.07% 1 \$356,823.85 0.06% 1 \$151,250.67 0.03%	1 \$195,335.58 0.03% 0 1 \$347,600.00 0.06% 0 1 \$292,000.00 0.05% 0 4 \$735,754.95 0.12% 0 2 \$327,183.00 0.06% 0 1 \$267,120.00 0.05% 0 2 \$269,200.00 0.05% 0 1 \$3363,889.67 0.06% 0 1 \$396,000.00 0.07% 0 1 \$388,264.49 0.07% 0 1 \$342,000.00 0.06% 0 1 \$372,500.00 0.03% 0 1 \$395,444.62 0.07% 0 1 \$356,823.85 0.06% 0 1 \$151,250.67 0.03% 0	1 \$195,335.58 0.03% 0 \$0.00 1 \$347,600.00 0.06% 0 \$0.00 1 \$292,000.00 0.05% 0 \$0.00 4 \$735,754.95 0.12% 0 \$0.00 2 \$327,183.00 0.06% 0 \$0.00 1 \$267,120.00 0.05% 0 \$0.00 2 \$269,200.00 0.05% 0 \$0.00 1 \$230,000.00 0.04% 0 \$0.00 1 \$363,889.67 0.06% 0 \$0.00 1 \$396,000.00 0.07% 0 \$0.00 1 \$342,000.00 0.07% 0 \$0.00 1 \$342,000.00 0.06% 0 \$0.00 1 \$372,500.00 0.03% 0 \$0.00 1 \$356,823.85 0.06% 0 \$0.00 1 \$356,823.85 0.06% 0 \$0.00 1 \$151,250.67 0.03% 0 \$0.00	1 \$195,335.58 0.03% 0 \$0.00 NA 1 \$347,600.00 0.06% 0 \$0.00 NA 1 \$292,000.00 0.05% 0 \$0.00 NA 4 \$735,754.95 0.12% 0 \$0.00 NA 2 \$327,183.00 0.06% 0 \$0.00 NA 1 \$267,120.00 0.05% 0 \$0.00 NA 2 \$269,200.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.04% 0 \$0.00 NA 1 \$363,889.67 0.06% 0 \$0.00 NA 1 \$396,000.00 0.07% 0 \$0.00 NA 1 \$396,000.00 0.07% 0 \$0.00 NA 1 \$342,000.00 0.06% 0 \$0.00 NA

CORPORATION		1			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,008.66	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	2	\$448,708.03	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$140,568.49	0.02% 0		NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$567,843.34	0.1% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$145,000.00	0.02% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$706,698.96	0.12% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,741.77	0.05% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$635,150.00	0.11% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$373,249.00	0.06% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$315,077.47	0.05% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$562,848.06	0.1% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$457,973.32	0.08% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$622,246.36	0.11% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$587,746.42	0.1% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC.	1	\$148,400.28	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLE'S BANK OF COMMERCE	1	\$382,274.09	0.06% 0	\$0.00	NA 0 \$0.00
	1	\$156,308.29	0.03% 0	\$0.00	NA 0 \$0.00

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$132,414.03	0.02% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$260,000.00	0.04%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$297,350.00	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,604.33	0.02%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$189,154.49	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,991.88	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$148,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$409,270.70	0.07% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$269,208.67	0.05% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$728,851.74	0.12% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$553,564.67	0.09%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$201,101.09	0.03% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$219,020.99	0.04%	\$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$645,415.00	0.11% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$358,500.00	0.06% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$517,300.00	0.09% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$581,600.00	0.1% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$975,974.33	0.17% 0	\$0.00	NA 0 \$0.00

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4	\$629,577.15	0.11%	0	\$0.00	NA	0	\$0.00
1	\$368,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$320,581.33	0.05%	0	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$168,262.83	0.03%	0	\$0.00	NA	0	\$0.00
8	\$2,219,468.41						\$0.00
4	\$899,667.26	0.15%	0	\$0.00	NA	0	\$0.00
10	\$1,780,911.73	0.3%	0	\$0.00	NA	0	\$0.00
17	\$3,679,260.58	0.62%	0	\$0.00	NA	0	\$0.00
1	\$126,760.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$414,672.39	0.07%	0	\$0.00	NA	0	\$0.00
2	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$622,218.73	0.11%	О	\$0.00	NA	0	\$0.00
1	\$386,273.39	0.07%	0	\$0.00	NA	0	\$0.00
1	\$149,699.12	0.03%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$368,500.00 1 \$320,581.33 1 \$226,000.00 1 \$153,000.00 1 \$120,000.00 1 \$138,500.00 1 \$168,262.83 8 \$2,219,468.41 4 \$899,667.26 10 \$1,780,911.73 17 \$3,679,260.58 1 \$126,760.00 1 \$414,672.39 2 \$905,500.00 1 \$622,218.73	1 \$368,500.00 0.06% 1 \$320,581.33 0.05% 1 \$226,000.00 0.04% 1 \$153,000.00 0.03% 1 \$292,000.00 0.05% 1 \$120,000.00 0.02% 1 \$168,262.83 0.03% 8 \$2,219,468.41 0.38% 4 \$899,667.26 0.15% 10 \$1,780,911.73 0.3% 17 \$3,679,260.58 0.62% 1 \$126,760.00 0.02% 1 \$414,672.39 0.07% 2 \$905,500.00 0.15% 1 \$622,218.73 0.11% 1 \$386,273.39 0.07%	1 \$368,500.00 0.06% 0 1 \$320,581.33 0.05% 0 1 \$226,000.00 0.04% 0 1 \$153,000.00 0.03% 0 1 \$120,000.00 0.05% 0 1 \$138,500.00 0.02% 0 1 \$168,262.83 0.03% 0 8 \$2,219,468.41 0.38% 0 4 \$899,667.26 0.15% 0 10 \$1,780,911.73 0.3% 0 17 \$3,679,260.58 0.62% 0 1 \$414,672.39 0.07% 0 2 \$905,500.00 0.15% 0 1 \$622,218.73 0.11% 0 1 \$386,273.39 0.07% 0	1 \$368,500.00 0.06% 0 \$0.00 1 \$320,581.33 0.05% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$153,000.00 0.03% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$138,500.00 0.02% 0 \$0.00 1 \$168,262.83 0.03% 0 \$0.00 8 \$2,219,468.41 0.38% 0 \$0.00 4 \$899,667.26 0.15% 0 \$0.00 10 \$1,780,911.73 0.3% 0 \$0.00 1 \$126,760.00 0.02% 0 \$0.00 1 \$414,672.39 0.07% 0 \$0.00 2 \$905,500.00 0.15% 0 \$0.00 1 \$622,218.73 0.11% 0 \$0.00 1 \$386,273.39 0.07% 0 \$0.00	1 \$368,500.00 0.06% 0 \$0.00 NA 1 \$320,581.33 0.05% 0 \$0.00 NA 1 \$226,000.00 0.04% 0 \$0.00 NA 1 \$153,000.00 0.03% 0 \$0.00 NA 1 \$292,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 1 \$138,500.00 0.02% 0 \$0.00 NA 1 \$168,262.83 0.03% 0 \$0.00 NA 8 \$2,219,468.41 0.38% 0 \$0.00 NA 4 \$899,667.26 0.15% 0 \$0.00 NA 10 \$1,780,911.73 0.3% 0 \$0.00 NA 17 \$3,679,260.58 0.62% 0 \$0.00 NA 1 \$414,672.39 0.07% 0 \$0.00 NA 1 \$425,750.00 0.15% 0 \$0.00 NA 1 \$622,218.73 0.11% 0 \$0.00 NA 1 \$386,273.39 0.07% 0 \$0.00 NA	1 \$368,500.00 0.06% 0 \$0.00 NA 0 1 \$320,581.33 0.05% 0 \$0.00 NA 0 1 \$226,000.00 0.04% 0 \$0.00 NA 0 1 \$153,000.00 0.03% 0 \$0.00 NA 0 1 \$292,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.02% 0 \$0.00 NA 0 1 \$138,500.00 0.02% 0 \$0.00 NA 0 1 \$168,262.83 0.03% 0 \$0.00 NA 0 8 \$2,219,468.41 0.38% 0 \$0.00 NA 0 4 \$899,667.26 0.15% 0 \$0.00 NA 0 10 \$1,780,911.73 0.3% 0 \$0.00 NA 0 17 \$3,679,260.58 0.62% 0 \$0.00 NA 0 1 \$126,760.00 0.02% 0 \$0.00 NA 0 1 \$414,672.39 0.07% 0 \$0.00 NA 0 1 \$622,218.73 0.11% 0 \$0.00 NA 0

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PROGRESS BAN	NK + TRUST	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY B	ANK	2	\$328,450.00	0.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY M COMPANY	ORTGAGE	5	\$1,438,730.48	0.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK SAVINGS BANI		1	\$158,240.67	0.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK FEDERAL SAVI		3	\$541,510.00	0.09%	0	\$0.00	NA	0	\$0.00
QUAINT OAK M LLC	MORTGAGE	1	\$162,704.46	0.03%	0	\$0.00	NA	0	\$0.00
R P FUNDING, I	NC	1	\$173,217.95	0.03%	0	\$0.00	NA	0	\$0.00
RATE RABBIT I LOANS A CALI CORPORATION	FORNIA	1	\$260,322.43	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRS LLC , A DELAW LIMITED LIABI COMPANY	ARE	1	\$313,100.47	0.05%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRS LLC, A DELAW LIMITED LIABI COMPANY	ARE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC MOR HOME LOANS I		1	\$203,350.12	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC STA MORTGAGE CO CORPORATION	O, A TEXAS	1	\$143,365.56	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC STA MORTGAGE CO		1	\$127,424.69	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL I CORPORATION		2	\$267,997.45	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL I CORPORATION CORPORATION	ſ, A	3	\$646,603.17	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL I FUNDING CORI YORK CORPOR	P A NEW	1	\$208,079.18	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL I FUNDING CORI		1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL I SERVICES INC	MORTGAGE	1	\$186,159.52	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL I SERVICES, INC		1	\$154,295.47	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., CORPORATION	A	2	\$441,600.00	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LEN		1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LEN A CALIFORNIA	·	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
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	CORPORATION, W CFL #607 3548					
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,918.87	0.04% 0	\$0.00	NA 0 \$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$304,050.00	0.05% 0	\$0.00	NA 0 \$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.03% 0	\$0.00	NA 0 \$0.0
	RMR FINANCIAL LLC	1	\$204,078.62	0.03% 0	\$0.00	NA 0 \$0.0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07% 0	\$0.00	NA 0 \$0.0
	ROCKWOOD BANK	1	\$192,000.00	0.03% 0	\$0.00	NA 0 \$0.0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$364,354.99	0.06% 0	\$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,009.27	0.02% 0	\$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$126,325.00	0.02% 0	\$0.00	NA 0 \$0.0
<u> </u>	RP FUNDING, INC	1	\$127,000.00	0.02% 0	\$0.00	NA 0 \$0.0
	RP FUNDING, INC.	1	\$321,548.26	0.05% 0	\$0.00	NA 0 \$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.0
	RYLAND MORTGAGE COMPANY	1	\$181,765.63	0.03% 0	\$0.00	NA 0 \$0.0
	RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,970.00	0.02% 0	\$0.00	NA 0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$383,383.54	0.07% 0	\$0.00	NA 0 \$0.0
Γ	SCBT	11	\$2,822,091.15	0.48% 0	\$0.00	NA 0 \$0.0
	SECKEL CAPITAL, LLC	2	\$470,000.00	0.08% 0	\$0.00	NA 0 \$0.0
	SECKEL CAPITAL, LLC A		\$259,500.00	0.04% 0	\$0.00	NA 0 \$0.0

LIMITED LIABILITY COMPANY					
SECURITY MORTGAGE FUNDING CORPORATION	1	\$160,556.46	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,416.78	0.06% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$248,887.50	0.04% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$828,334.29	0.14% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGGE COMPANY A UTAH CORPORATION	1	\$211,600.00	0.04% 0	\$0.00	NA 0 \$0.00
SERVISFIRST BANK A CORPORATION	1	\$393,224.65	0.07% 0	\$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$216,861.91	0.04% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,250.00	0.05% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,408,389.00	0.24% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$415,125.78	0.07% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,184,998.02	0.2% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$839,746.40	0.14% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$143,608.08	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$261,236.38	0.04% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$487,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CORTORATION, INVIES. 1700	1	\$560,021.73	0.1% 0	\$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION							
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$262,400.00	0.04% 0	0 \$0.00	0 NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,853.88	0.04% 0	\$0.00	0 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,101.09	0.03% 0	0 \$0.00	0 NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	0 NA	.0	\$0.00
SIRVA MORTGAGE, INC	1	\$199,127.61	0.03% 0	0 \$0.00	0 <u>NA</u>	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,286,946.07	0.22% 0		_		\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,000.00					\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$417,000.00	0.07% 0	\$0.00	0 NA	.0	\$0.00
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$247,772.32	0.04% 0	\$0.00	0 NA	.0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$230,500.00	0.04% 0	\$0.00	0 NA	0	\$0.00
SOUTHSIDE BANK	1	\$140,500.00	0.02% 0	0 \$0.00	0 NA	0	\$0.00
SOUTHWEST BANK	1	\$136,390.35					\$0.00
SPIRITBANK	1	\$401,600.00	0.07% 0	0 \$0.00	0 NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00			0 NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$644,492.42	0.11% 0	\$0.00	0 NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$114,040.25	0.02% 0	\$0.00	0 NA	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.04% 0	\$0.00	0 NA	0	\$0.00
STERLING NATIONAL BANK	3	\$685,400.00	0.12% 0	\$0.00	0 NA	.0	\$0.00
STIFEL BANK AND TRUST	1	\$198,339.53	0.03% 0	0 \$0.00	0 <u>NA</u>	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$147,800.00				П	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,295.07	0.03% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	5	\$1,745,531.98	0.3% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$294,500.00	0.05% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION	1	\$268,798.49	0.05% 0	\$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$258,459.17	0.04% 0	\$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$461,670.49	0.08%	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$395,650.00	0.07%	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$539,106.73	0.09% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	7	\$1,063,549.35	0.18%	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOM FUNDING, LLC, A FLORID CORPORATION		\$323,793.35	0.05% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$278,597.75	0.05% 0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$240,000.00	0.04%	\$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$119,466.00	0.02% 0	\$0.00	NA 0 \$0.00
THE BUSINESS BANK	1	\$161,000.00	0.03% 0	\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$153,314.70	0.03% 0	\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$629,768.00	0.11% 0	\$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$194,650.00	0.03% 0	\$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$126,000.00	0.02% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS	1	\$252,772.53	0.04% 0	\$0.00	NA 0 \$0.00
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BANK, A FEDERAL SAVINGS BANK					
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$284,515.46	0.05%	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$362,877.97	0.06%	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$170,000.00	0.03%	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$258,750.00	0.04%	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$297,868.55	0.05%	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$627,544.34	0.11%	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC.	1	\$154,000.00	0.03%	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$199,920.00	0.03%	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$570,616.44	0.1%	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$355,721.24	0.06%	\$0.00	NA 0 \$0.00
TOPONE MORTGAGE , INC.	1	\$248,898.55	0.04%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$174,447.22	0.03%	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	3	\$575,021.24	0.1%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP	1	\$344,000.00	0.06%	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	4	\$1,080,973.70	0.18%	\$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$120,909.54	0.02%	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$192,627.79	0.03%	\$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$373,347.82	0.06%	\$0.00	NA 0 \$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$124,700.00	0.02%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$204,828.98		·	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$390,238.13	0.07%	\$0.00	NA 0 \$0.00

LLC A FLORIDA LIMITED LIABILITY COMPANY								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$791,433.70	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$533,697.74	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$317,262.90	0.05%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.00
VISION BANK A CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,917.39	0.08%	O	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$313,797.35	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	2	\$481,110.62	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$810,070.00	0.14%	0	\$0.00	NA	0	\$0.00
WCS LENDING LLC	1	\$318,575.99	0.05%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,326.79						\$0.00
WELLS FARGO BANK, N.A.	1,668	\$371,699,098.94	63.06%	0	\$0.00	NA	0	\$0.00
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION	1	\$157,583.19	0.03%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE INC CONV	1	\$136,500.00	0.02% 0	\$0.00	NA 0 \$0	0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$370,377.36	0.06% 0	\$0.00	NA 0 \$0	0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,882.55	0.04% 0	\$0.00	NA 0 \$0	0.00
	WINTRUST MORTGAGE	1	\$156,806.08	0.03% 0	\$0.00	NA 0 \$0	0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$340,493.21	0.06% 0	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$552,755.32	0.09% 0	\$0.00	NA 0 \$0	0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$518,094.98	0.09% 0	\$0.00	NA 0 \$0	0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,000.00	0.03% 0	\$0.00	NA 0 \$0	0.00
	WR STARKEY MORTGAGE, LLP	2	\$366,655.00	0.06% 0	\$0.00		
	Unavailable	5	\$1,190,619.75	0.3% 0	\$0.00		
Total		2,562	\$589,443,076.53	100% 0	\$0.00	0 \$0	0.00
3138X0Z43	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$594,000.00	18.42% 0	\$0.00	NA 0 \$0	0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$575,000.00	17.83% 0	\$0.00	NA 0 \$0	0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$516,600.00	16.02% 0	\$0.00	NIA O ¢	0.00
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	NVR MORTGAGE FINANCE, INC.	1	\$494,500.00		\$0.00		
	INC. RESIDENTIAL HOME MORTGAGE CORP	1	,		·	NA 0 \$0	0.00
	INC. RESIDENTIAL HOME	1	\$494,500.00 \$450,000.00 \$594,000.00	15.34% 0 13.96% 0 18.43% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
Total	INC. RESIDENTIAL HOME MORTGAGE CORP US MORTGAGE	1	\$494,500.00 \$450,000.00	15.34% 0 13.96% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
	INC. RESIDENTIAL HOME MORTGAGE CORP US MORTGAGE CORPORATION	1	\$494,500.00 \$450,000.00 \$594,000.00 \$3,224,100.00	15.34% 0 13.96% 0 18.43% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00
Total 3138X0Z50	INC. RESIDENTIAL HOME MORTGAGE CORP US MORTGAGE CORPORATION 4TRUST MORTGAGE, INC	1 1 6	\$494,500.00 \$450,000.00 \$594,000.00 \$3,224,100.00 \$44,807.62	15.34% 0 13.96% 0 18.43% 0 100% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00
	INC. RESIDENTIAL HOME MORTGAGE CORP US MORTGAGE CORPORATION 4TRUST MORTGAGE, INC ACCUNET MORTGAGE LLC	1	\$494,500.00 \$450,000.00 \$594,000.00 \$3,224,100.00	15.34% 0 13.96% 0 18.43% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0	0.00 0.00 0.00 0.00
	INC. RESIDENTIAL HOME MORTGAGE CORP US MORTGAGE CORPORATION 4TRUST MORTGAGE, INC	1 1 6	\$494,500.00 \$450,000.00 \$594,000.00 \$3,224,100.00 \$44,807.62	15.34% 0 13.96% 0 18.43% 0 100% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0	0.00 0.00 0.00 0.00 0.00
	INC. RESIDENTIAL HOME MORTGAGE CORP US MORTGAGE CORPORATION 4TRUST MORTGAGE, INC ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1 1 6	\$494,500.00 \$450,000.00 \$594,000.00 \$3,224,100.00 \$44,807.62 \$158,277.57	15.34% 0 13.96% 0 18.43% 0 100% 0 0.12% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 O \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00

CAROLINA CORPORATION	I <u></u>		!	[!	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$51,784.34	0.14% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$67,750.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$60,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$75,000.00	0.2% 0	\$0.00	NA 0 \$0.00
AMERIS BANK , A CORPORATION	1	\$49,568.57	0.13% 0		
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19% 0	\$0.00	NA 0 \$0.00
B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$53,771.46	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$67,709.29	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$64,326.61	0.17% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,065.50	0.21% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,763.01	0.15% 0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$64,730.44	0.17% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$119,093.68	0.31% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.26	0.22% 0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED	1	\$48,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COUNTRY CLUB MORTGAGE INC DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECT MORTGAGE	1 2 1 1 1 1	\$64,730.44 \$119,093.68 \$85,000.00 \$84,640.26	0.17% 0 0.31% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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LIABILITY COMPANY					
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$60,000.00	0.16%	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,800.00	0.22%	\$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$54,000.00	0.14%	\$0.00	NA 0 \$0.0
FIRST AMERICAN BANK	1	\$50,350.00	0.13%	\$0.00	NA 0 \$0.0
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$68,190.00	0.18%	\$0.00	NA 0 \$0.0
FIRST BANK	1	\$70,000.00	0.18%	\$0.00	NA 0 \$0.0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA	1	\$58,301.57			
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$50,000.00	0.13% (\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,002.60	0.2%	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$82,847.87	0.22%	\$0.00	NA 0 \$0.0
FIRST COMMERCIAL BANK	1	\$70,954.51	0.19% (\$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK	1	\$37,344.48	0.1%	\$0.00	NA 0 \$0.0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$51,640.83	0.14%	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK	1	\$59,740.90	0.16%	\$0.00	NA 0 \$0.0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$45,801.35	0.12% (\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$75,000.00	0.2%	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$145,177.48	0.38%	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$58,949.45	0.16%	\$0.00	NA 0 \$0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$64,400.00	0.17% (\$0.00	NA 0 \$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$84,636.61	0.22%	\$0.00	NA 0 \$0.0

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GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$78,818.60	0.21% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,180.47	0.2% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,716.14	0.14% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$53,500.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING LLC	, 2	\$120,800.00	0.32% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLO AN ALABAMA LIABILITY COMPANY	1	\$51,775.44	0.14% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,679.37	0.2% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$79,654.52	0.21%	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAI FINANCIAL		\$51,500.00	0.14% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	I 1	\$71,692.19	0.19% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$35,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5 1	\$50,779.76	0.13% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$65,000.00	0.17% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	. 2	\$117,000.00	0.31% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORP	1	\$71,250.00	0.19% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$54,750.00	0.14% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$42,569.08	0.11%	\$0.00	NA 0 \$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$81,645.89	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$115,688.15	0.31%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$44,805.67	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$113,099.92	0.3%					\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$57,351.26						\$0.00
	MORTGAGE 1 INC.	1	\$72,684.75	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$127,721.47	0.34%	-			_	\$0.00
	MORTGAGE MASTER, INCMORTGAGE MASTER, INC.	1	\$49,288.38						\$0.00
	MORTGAGE SERVICES III, LLC	2	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGGE LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,208.51	0.18%					\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$55,559.03	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$44,807.62	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$57,265.37	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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CORPORATION					
PEOPLES MORTGAGE					
COMPANY, AN ARIZONA	3	\$213,001.00	0.56% 0	\$0.00	NA 0 \$0.00
CORPORATION		, ,			
PEOPLES MORTGAGE					
COMPANY, AN ARIZONE	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION		,			
PIKE CREEK MORTGAGE					
SERVICES INC, A	1	\$52,265.37	0.14% 0	\$0.00	NA 0 \$0.00
DELAWARE CORPORATION	N	, - ,			
POLARIS HOME FUNDING					
CORP,A FLORIDA	1	\$74,200.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION		+,		+ 313 3	
PRIMARY CAPITAL					
ADVISORS, LC	1	\$39,827.26	0.11% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$53,094.72	0.14% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE	1	,			
HOME LOAN, LLC	1	\$24,881.87	0.07% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE					
CORPORATION	1	\$83,400.00	0.22% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE					
CORPORATION,					
CORPORATION, A	1	\$61,991.83	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION					
RESMAC, INC A					
CORPORATION	1	\$75,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED					
MORTGAGE LLC	10	\$738,987.71	1.95% 0	\$0.00	NA 0 \$0.00
	1	00 000	0.21% 0	00.00	NA 0 \$0.00
RP FUNDING, INC.	-	\$80,800.00			
SCBT	2	\$88,424.82	0.23% 0		NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$78,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL	1 1	\$77,721.97	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	, , . = 2 . /	2.3/0	70.00	
SFMC, LP DBA SERVICE					.
FIRST MORTGAGE	1	\$45,703.77	0.12% 0	\$0.00	NA 0 \$0.00
COMPNY					
SOUTHWEST BANK	1	\$53,900.00			
SOUTHWEST BANK	1	\$79,170.30	0.21% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A	1	\$49,784.09	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	φ 42,704.09	0.15%	φ υ. 00	11/4/0 \$0.00
SUMMIT MORTGAGE					
CORPORATION, AN	1	1 \$46,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OREGON CORPORATION					
SYNOVUS MORTGAGE	1	¢70 045 40	0.19% 0	\$0.00	NIA ORO CO
CORP.	1	\$70,945.40	0.19%	\$0.00	NA 0 \$0.00
THE BANK OF FAYETTE					
		1		·	
COUNTY, A BANKING	1	\$35,694.84	0.09% 0	\$0.00	NA 0 \$0.00

THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,321.04	0.17%	\$0.00	NA	0 \$	0.00
THE LENDING PARTNERS LLC	1	\$59,746.07	0.16%	\$0.00	NA	0 \$	0.00
THE MCCUE MORTGAGE COMPANY	1	\$66,000.00	0.17%	\$0.00	NA	0 \$	0.00
TOWNE MORTGAGE COMPANY	1	\$82,000.00	0.22%	\$0.00	NA	0\$	0.00
TOWNEBANK MORTGAGE CORPORATION	1	\$29,774.73	0.08%	\$0.00	NA	0\$	0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$124,518.62	0.33%	\$0.00	NA	0\$	60.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$43,314.03	0.11%	\$0.00	NA	0\$	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$44,309.75	0.12%	\$0.00	NA	0\$	0.00
UNIVERSAL LENDING CORPORATION	1	\$69,202.88	0.18%	\$0.00	NA	0\$	0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$54,165.08	0.14%	\$0.00	NA	0\$	0.00
VAN DYK MORTGAGE CORPORATION	1	\$50,800.00	0.13%	\$0.00	NA	0\$	0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.15%	\$0.00	NA	0 \$	60.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$67,000.00	0.18%	\$0.00	NA	0\$	60.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	0.21%	\$0.00	NA	0\$	60.00
WALLICK AND VOLK, INC.	1	\$45,000.00	0.12%	\$0.00	NA	0\$	0.00
WATERMARK CAPITAL INC	2	\$160,000.00	0.42%	\$0.00	NA	0 \$	0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$62,539.55	0.16%	\$0.00	NA	0\$	0.00
WELLS FARGO BANK, N.A.	480	\$28,207,398.14	74.39%				0.00
WEST ALABAMA BANK	1	\$43,811.90	0.12%	\$0.00			0.00
WHITBEY ISLAND BANK	1	\$50,000.00	0.13%				0.00
WHITNEY BANK	1	\$41,633.21	0.11%	\$0.00	NA	0 \$	0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$38,340.31	0.1%	\$0.00	NA	0\$	0.00
WOLFE FINANCIAL, INC	1	\$80,454.57	0.21%	\$0.00			0.00
	1	\$80,250.00	0.21%	\$0.00	NA	0\$	0.00

	WR STARKEY MORTGAGE, LLP					
	Unavailable	1	\$74,500.00	0.2% 0	\$0.00	NA 0 \$0.00
Total		635	· ·	100% 0	\$0.00	0 \$0.00
3138X0Z68	ACCUNET MORTGAGE LLC	1	\$91,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$103,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$89,611.35	0.29% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$104,679.24	0.34% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	1	\$108,031.45	0.35% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$106,243.84	0.34% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$108,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$90,100.00	0.29% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$107,350.00	0.35% 0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,130.20	0.28% 0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,358.71	0.34% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	2	\$200,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,298.00	0.33% 0	\$0.00	NA 0 \$0.00
	CITY BANK MORTGAGE	1	\$88,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,750.00	0.35% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC	1	\$106,560.00	0.35% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,631.46	0.33% 0	\$0.00	NA 0 \$0.00
	CREDENCE MORTGAGE	1	\$96,876.39	0.31% 0	\$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$93,594.07	0.3% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	2	\$192,087.60	0.62% 0	\$0.00	NA 0 \$0.00
 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$89,416.09	0.29% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$170,261.56	0.55% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$109,250.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$93,096.22	0.3% 0	\$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$94,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,000.00			NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$96,834.25	0.31% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,818.85	0.35% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$109,524.97	0.36% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,000.00	0.35% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,576.78	0.32% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$178,623.79	0.58% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$196,500.00	0.64% 0	\$0.00	NA 0 \$0.00
INDUSTRIAL BANK	1	\$86,500.00	0.28% 0	\$0.00	NA 0 \$0.00
INSOUTH BANK	1	\$104,144.20	0.34% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$104,500.00	0.34% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION	1	\$90,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	2	\$194,200.00		\$0.00	NA 0 \$0.00

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JLB CORPORATION DBA GOLDEN OAK LENDING A						
MISSOURI CORPORATION			i	!		.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$96,838.42	0.31% 0	\$0.00	NA	0 \$0.00
M AND T BANK	1	\$100,200.00	0.32% 0	\$0.00	NA	0 \$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$87,000.00				0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$89,017.81	0.29% 0	\$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,524.97	0.36% 0	\$0.00	NA	0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	0.28% 0	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$86,000.00	0.28% 0	\$0.00	NA	0 \$0.00
MONARCH BANK	2	\$194,568.47	0.63% 0	\$0.00	NA	0 \$0.00
MORIA DEVELOPMENT, INC	1	\$103,650.00	0.34% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INC.	1	\$100,265.14	0.33% 0	\$0.00	NA	0 \$0.00
MORTGAGE PRODUCERS INC., AN IOWA CORPORATION	1	\$99,568.16	0.32% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES III, LLC	4	\$392,268.16	1.27% 0	\$0.00	NA	0 \$0.00
NOLA LENDING GROUP, LLC	1	\$92,600.00	0.3% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	0.33% 0	\$0.00	NA	0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,320.00	0.33% 0	\$0.00	NA	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,310.00	0.29% 0	\$0.00	NA	0 \$0.00
OPEN MORTGAGE, LLC	1	\$88,221.21	0.29% 0	\$0.00	NA	0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,185.14	0.31% 0	\$0.00	NA	0 \$0.00
	1	\$106,500.00	0.35% 0	\$0.00	NA	0 \$0.00

PLATINUM MORTGAGE, INC								
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$91,606.69	0.3%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$92,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,661.05	0.66%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$101,600.00	0.33%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$92,699.43	0.3%	0	\$0.00			\$0.00
PULASKI BANK	1	\$89,416.09	0.29%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$90,400.00	0.29%		\$0.00			\$0.00
RESOURCE LENDERS, INC	1	\$96,083.27	0.31%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$110,000.00	0.36%	T	\$0.00			\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$188,975.00	0.61%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$195,503.34	0.63%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$102,911.18	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SIOUX FALLS FEDERAL						
<u> </u>	CREDIT UNION.			 	\longrightarrow	\longrightarrow	<u> </u>
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$85,877.54	0.28% 0	\$0.00	NA 0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$198,312.75	0.64% 0	\$0.00	NA 0	\$0.00
<u> </u>	WELLS FARGO BANK, N.A.	210	1		\$0.00		\$0.00
	Unavailable	2	\$183,043.41		\$0.00		\$0.00
Total		314	\$30,833,755.48	100% 0	\$0.00	0	\$0.00
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3138X0Z76	4TRUST MORTGAGE, INC.		\$146,200.00	0.3% 0	\$0.00	NAU	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	. ,		\$0.00		\$0.00
<u> </u>	ACCESS NATIONAL BANK	1	\$145,530.40	0.29% 0	\$0.00	NAU	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$131,653.55	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$224,534.96	0.45% 0	\$0.00	NA 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$146,300.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,486.99		\$0.00		\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,358.74	0.3% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,734.40	0.27% 0	\$0.00	NA 0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A	1	\$112,815.53	0.23% 0	\$0.00	NA 0	\$0.00

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CORPORATION					
ASSURED MORTGAGE INC	1	\$133,900.00	0.27% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.74	0.3% 0	\$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION	1	\$133,500.00	0.27% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	4	\$518,800.00	1.05% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$133,987.74	0.27% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$379,292.68	0.77% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$144,884.22	0.29% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,032.34	0.22% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,936.00	0.28% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,971.24	0.29% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$145,200.00	0.29% 0	\$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$112,566.70	0.23% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	1	\$148,702.75	0.3% 0	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$142,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$130,000.00			
FIRST BANK	1	\$142,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$130,445.58	0.26% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,600.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$106,788.86			
	1	\$135,412.70	0.27% 0	\$0.00	NA 0 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION					
FIRSTBANK	1	\$132,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,000.00	0.22% 0		NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.23% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,350.00	0.24% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$112,022.72	0.23% 0	\$0.00	NA 0 \$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00
HOMELAND MORTGAGE CO. AN ILLINOIS CORP	1	\$135,418.59	0.27% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,624.76	0.29% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY OF LOUSIANA A CORPORATION	1	\$114,025.19	0.23% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$139,380.00	0.28% 0	\$0.00	NA 0 \$0.00

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	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,520.66	0.22% 0	\$0.00	NA 0 \$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$124,460.20	0.25% 0	\$0.00	NA 0 \$0.00
	CORPORATION MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,020.00	0.28% 0	\$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$131,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$247,878.00		·	
	MORTGAGE 1 INC.	2	\$258,924.42	0.52% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$136,408.38	0.28% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED	2	\$236,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$148,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES I I I, LLC	1	\$148,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$115,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$115,762.97	0.23% 0	\$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	NFM, INC., A CORPORATION	1	\$137,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC	1	\$115,753.02	0.23% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,900.00	0.25% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$112,516.91	0.23% 0	\$0.00	NA 0 \$0.00
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CORPORATION AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	0.23% 0	\$0.00	NA 0 \$0.00
NTFN INC	1	\$113,131.06	0.23% 0	\$0.00	NA 0 \$0.00
NTFN INC.	1	\$142,793.11	0.29% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$125,455.89	0.25% 0		NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,479.40	0.28% 0	\$0.00	NA 0 \$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$141,392.93	0.29% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,629.40	0.25% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$112,500.00	0.23% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,417.02	0.27% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,379.95	0.3% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,200.00	0.3% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$143,200.00	0.29% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.00	0.25% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,622.87	0.23% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,250.00	0.3% 0	\$0.00	NA 0 \$0.00

CO	LARIS HOME FUNDING RP., A FLORIDA RPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LARIS HOME FUNDING RPORATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMIER HOME PRTGAGE, INC	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.00
MC	EMIER HOME PRTGAGE, INC., A RPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARY RESIDENTIAL PRTGAGE, INC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARY RESIDENTIAL ORTGAGE, INC.	3	\$411,497.26	0.83%	0	\$0.00	NA	0	\$0.00
	MELENDING, A AINSCAPITAL COMPANY	2	\$249,152.93	0.5%	0	\$0.00	NA	0	\$0.00
CO: FIN	OFESSIONAL NSOLIDATED IANCIAL GROUP, INC., A RPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LLC	LIANCE FIRST CAPITAL, C A DELAWARE LIMITED BILITY COMPANY	1	\$121,311.61	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC MORTGAGE ME LOAN, LLC	1	\$140,076.59	0.28%	0	\$0.00	NA	0	\$0.00
CO	SIDENTIAL FINANCE RPORATION, A RPORATION	1	\$115,479.08	0.23%	0	\$0.00	NA	0	\$0.00
CO	SIDENTIAL FINANCE RPORATION, A RPORATION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
FUI	SIDENTIAL HOME NDING CORP., A NEW RK CORPORATION	1	\$137,552.09	0.28%	0	\$0.00	NA	0	\$0.00
MC CA	SIDENTIAL WHOESALE PRTGAGE, INC., A LIFORNIA RPORATION	1	\$111,521.19	0.23%	0	\$0.00	NA	0	\$0.00
	SMAC INC A RPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	C MORTGAGE, A RPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	YAL UNITED PRTGAGE LLC	2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00
CA	ENIC OAKS FUNDING, A LIFORNIA RPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SEC	CKEL CAPITAL, LLC A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

LIMITED LIABILITY

	COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,380.00	0.23% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$111,815.04	0.23% 0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	\$137,250.00	0.28% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$142,382.47	0.29% 0	\$0.00	NA 0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$134,400.00	0.27% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC.	1	\$132,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
	1	\$111,750.00	0.23% 0	\$0.00	NA 0 \$0.00	
	1	\$140,409.27	0.28% 0	\$0.00	NA 0 \$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$137,421.84	0.28% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$124,460.20	0.25% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$122,972.02	0.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$225,769.01	0.46% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$141,800.53	0.29%	\$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	1	\$113,607.27	0.23% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	248	\$31,494,038.54	63.7% 0	\$0.00	NA 0 \$0.00
Total		387	\$49,477,908.51	100% 0	\$0.00	0 \$0.00
	1.0100000000000000000000000000000000000					
3138X0Z84	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.69% 0	·	NA 0 \$0.00
		1	\$164,050.00	0.66% 0	\$0.00	NA 0 \$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK					
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,343.61	0.61% 0	\$0.00	NA 0 \$0.00
AMERICAN KEN INC	1	\$170,000.00	0.69% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00			NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.7% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00		·	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$153,000.00	0.62% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	2	\$331,000.00			NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00			NA 0 \$0.00
CITYWIDE HOME LOANS . UTAH CORPORATION	A 1	\$164,294.61	0.66% 0	\$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.67% 0	\$0.00	NA 0 \$0.00
CORNERSTONE NATIONA BANK + TRUST COMPANY		\$162,000.00	0.65% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$173,850.00	0.7% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC.	1	\$151,500.00	0.61% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NE JERSEY LIMITED LIABILIT COMPANY		\$163,615.37	0.66% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$166,750.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$168,270.18	0.68% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIA GROUP LLC A LIMITED LIABILITY CO	L 1	\$152,100.00	0.61% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	, 1	\$164,564.36	0.66% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	., 1	\$161,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	1	\$164,825.00	0.66% 0	\$0.00	NA 0 \$0.00

GUARANTY MORTGAGE SERVICES LLC					
HALLMARK HOME MORTGAGE, LLC	1	\$151,343.61	0.61% 0	\$0.00	NA 0 \$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$168,291.97	0.68% 0	\$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.71% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.65% 0	\$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.71% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,624.58	0.61% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A KENTUCK CHARTERED BANK	1	\$168,000.00	0.68% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$159,309.06	0.64% 0	\$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$160,000.00	0.65% 0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.7% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.69% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,000.00	0.68% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,688.62	0.67% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,421.58	0.63% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$157,566.62	0.64% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$153,750.00	0.62% 0	\$0.00	NA 0 \$0.00

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1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
2	\$339,981.78						\$0.00
2	\$328,259.38	1.32%	0	\$0.00	NA	0	\$0.00
1	\$168,296.95	0.68%	0	\$0.00	NA	0	\$0.00
1	\$153,354.80	0.62%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$174,244.29	0.7%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$156,660.69	0.63%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$164,301.69	0.66%	0	\$0.00	NA	0	\$0.00
1	\$170,453.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$168,284.77	0.68%	0	\$0.00	NA	0	\$0.00
1	\$169,104.56	0.68%	0	\$0.00	NA	0	\$0.00
1	\$171,755.08	0.69%	0	\$0.00	NA	0	\$0.00
1	\$150,005.95	0.6%	0	\$0.00	NA	0	\$0.00
1	\$174,244.28	0.7%	0	\$0.00	NA	0	\$0.00
1	\$167,776.86	0.68%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,000.00 2 \$339,981.78 2 \$328,259.38 1 \$168,296.95 1 \$153,354.80 1 \$171,000.00 1 \$174,244.29 1 \$175,000.00 1 \$156,660.69 1 \$153,000.00 1 \$164,301.69 1 \$170,453.00 1 \$168,284.77 1 \$169,104.56 1 \$171,755.08 1 \$150,005.95 1 \$174,244.28	1 \$159,000.00 0.64% 1 \$154,000.00 0.62% 2 \$339,981.78 1.37% 2 \$328,259.38 1.32% 1 \$168,296.95 0.68% 1 \$153,354.80 0.62% 1 \$171,000.00 0.69% 1 \$175,000.00 0.71% 1 \$156,660.69 0.63% 1 \$153,000.00 0.62% 1 \$164,301.69 0.66% 1 \$170,453.00 0.69% 1 \$168,284.77 0.68% 1 \$169,104.56 0.68% 1 \$171,755.08 0.69% 1 \$174,244.28 0.7% 1 \$167,776.86 0.68%	1 \$159,000.00 0.64% 0 1 \$154,000.00 0.62% 0 2 \$339,981.78 1.37% 0 2 \$328,259.38 1.32% 0 1 \$168,296.95 0.68% 0 1 \$153,354.80 0.62% 0 1 \$174,244.29 0.7% 0 1 \$175,000.00 0.71% 0 1 \$156,660.69 0.63% 0 1 \$153,000.00 0.62% 0 1 \$164,301.69 0.66% 0 1 \$168,284.77 0.68% 0 1 \$169,104.56 0.68% 0 1 \$171,755.08 0.69% 0 1 \$174,244.28 0.7% 0 1 \$177,76.86 0.68% 0	1 \$159,000.00 0.64% 0 \$0.00 1 \$154,000.00 0.62% 0 \$0.00 2 \$339,981.78 1.37% 0 \$0.00 1 \$168,296.95 0.68% 0 \$0.00 1 \$153,354.80 0.62% 0 \$0.00 1 \$174,244.29 0.7% 0 \$0.00 1 \$175,000.00 0.71% 0 \$0.00 1 \$156,660.69 0.63% 0 \$0.00 1 \$153,000.00 0.62% 0 \$0.00 1 \$164,301.69 0.66% 0 \$0.00 1 \$168,284.77 0.68% 0 \$0.00 1 \$169,104.56 0.68% 0 \$0.00 1 \$171,755.08 0.69% 0 \$0.00 1 \$174,244.28 0.7% 0 \$0.00 1 \$174,244.28 0.7% 0 \$0.00 1 \$177,776.86 0.68% 0 \$0.00	1 \$159,000.00 0.64% 0 \$0.00 NA 1 \$154,000.00 0.62% 0 \$0.00 NA 2 \$339,981.78 1.37% 0 \$0.00 NA 1 \$168,296.95 0.68% 0 \$0.00 NA 1 \$153,354.80 0.62% 0 \$0.00 NA 1 \$171,000.00 0.69% 0 \$0.00 NA 1 \$174,244.29 0.7% 0 \$0.00 NA 1 \$175,000.00 0.71% 0 \$0.00 NA 1 \$156,660.69 0.63% 0 \$0.00 NA 1 \$153,000.00 0.62% 0 \$0.00 NA 1 \$164,301.69 0.66% 0 \$0.00 NA 1 \$164,301.69 0.66% 0 \$0.00 NA 1 \$168,284.77 0.68% 0 \$0.00 NA 1 \$169,104.56 0.68% 0 \$0.00 NA 1 \$177,755.08 0.69% 0 \$0.00 NA 1 \$174,244.28 0.7% 0 \$0.00 NA 1	1 \$159,000.00 0.64% 0 \$0.00 NA 0 1 \$154,000.00 0.62% 0 \$0.00 NA 0 2 \$339,981.78 1.37% 0 \$0.00 NA 0 2 \$328,259.38 1.32% 0 \$0.00 NA 0 1 \$168,296.95 0.68% 0 \$0.00 NA 0 1 \$153,354.80 0.62% 0 \$0.00 NA 0 1 \$174,244.29 0.7% 0 \$0.00 NA 0 1 \$175,000.00 0.71% 0 \$0.00 NA 0 1 \$156,660.69 0.63% 0 \$0.00 NA 0 1 \$153,000.00 0.62% 0 \$0.00 NA 0 1 \$164,301.69 0.66% 0 \$0.00 NA 0 1 \$164,301.69 0.66% 0 \$0.00 NA 0 1 \$169,104.56 0.68% 0 \$0.00 NA 0 1 \$171,755.08 0.69% 0 \$0.00 NA 0 1 \$174,244.28 0.7% 0 \$0.00 NA 0 1 \$177,756.86 0.68% 0 \$0.00 NA 0 </td

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$162,793.95	0.66% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	89	\$14,487,756.90	58.39% 0	\$0.00	NA 0 \$0.00
Total		152	\$24,802,284.10	100% 0	\$0.00	0 \$0.00
3138X0Z92	A K T AMERICAN CAPITAL, INC	1	\$213,075.87	0.2% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION		2	\$445,074.42	0.42% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$110,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$355,628.85	0.33% 0	\$0.00	NA 0 \$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$384,870.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$366,718.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$362,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$847,200.00	0.8% 0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$269,829.73	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,000.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$383,100.00	0.36% 0	\$0.00	NA 0 \$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	\$281,250.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$340,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	3	\$914,747.56	0.86% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$247,000.00	0.23% 0	\$0.00	NA 0 \$0.00

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C	NCHOR FUNDING, INC., A ALIFORNIA ORPORATION	1	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SSURED MORTGAGE INC	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANKSOUTH MORTGAGE OMPANY, LLC	2	\$468,588.21	0.44%	0	\$0.00			\$0.00
N	NC NATIONAL BANK A ATIONAL BANKING SSOCIATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
M L	RIDGEVIEW BANK IORTGAGE COMPANY, LC A LIMITED LIABILITY OMPANY	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
M L	RIDGEVIEW BANK IORTGAGE COMPANY, LC, A LIMITED LIABILITY OMPANY	2	\$689,000.00	0.65%	0	\$0.00	NA	0	\$0.00
C	AND F MORTGAGE ORPORATION, A IRGINIA CORPOPRATION	1	\$225,477.08	0.21%	0	\$0.00	NA	0	\$0.00
C.	APITAL CENTER, LLC	4	\$1,021,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARRINGTON MORTGAGE ERVICES LLC	1	\$210,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARRINGTON MORTGAGE ERVICES, LLC	1	\$533,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BC NATIONAL BANK	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARTERWEST NATIONAL ANK	1	\$214,131.95	0.2%	0	\$0.00	NA	0	\$0.00
	MI MORTGAGE OMPQANY	1	\$185,196.79	0.17%	0	\$0.00	NA	0	\$0.00
	OASTAL FUNDING SLC, NC.	1	\$272,330.75	0.26%	0	\$0.00	NA	0	\$0.00
	OLORADO MORTGAGE LLIANCE, LLC	1	\$185,000.00			\$0.00	NA	0	\$0.00
C	OMMERCE MORTGAGE	1	\$181,775.62	0.17%	0	\$0.00	NA	0	\$0.00
M	OMMONFUND IORTGAGE CORP, A ORPORATION	1	\$267,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONTINENTAL HOME OANS, INC.	1	\$199,144.98	0.19%	0	\$0.00	NA	0	\$0.00
M	OUNTRY CLUB IORTGAGE INC. , A ORPORATION	1	\$189,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRECT MORTGAGE OANS, LLC	1	\$492,364.57	0.46%	0	\$0.00	NA	0	\$0.00
L	IRECT MORTGAGE OANS, LLC, A LIMITED IABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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DIRECTORS MORTGAGE, INC.	1	\$206,106.10	0.19%	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$485,955.51	0.46% (\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$434,558.59	0.41%	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,000.00	0.37%	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$620,000.00	0.58%	\$0.00	NA 0 \$0.00
F + B ACQUISITION GROUP, LLC	1	\$184,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,918.00	0.22%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$400,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$233,995.35	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$201,500.00	0.19% (\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$262,500.00	0.25%	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$272,840.38	0.26%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,644.04	0.29% (
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$275,500.00	0.26%	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$367,414.89	0.35%	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$244,937.68	0.23%	\$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.27%	\$0.00	NA 0 \$0.00
HOME FUNDING CORP	1	\$227,044.79	0.21%	\$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$224,654.84			
HOMESERVICES LENDING, LLC	1	\$255,000.00	0.24%	\$0.00	NA 0 \$0.00

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	1	\$43,131.27	0.04%	\$0.00	NA 0 \$0.00
	1	\$180,900.00	0.17%	\$0.00	NA 0 \$0.00
ALLEY AL, INC A	1	\$198,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NC. DBA IFG GE CORP., A VANIA	1	\$383,500.00	0.36% (\$0.00	NA 0 \$0.00
NC. DBA IFG GE CORP., A VANIA	1	\$192,500.00	0.18% (\$0.00	NA 0 \$0.00
, LLC, AN LIMITED	1	\$270,626.27	0.25%	\$0.00	NA 0 \$0.00
	1	\$394,000.00	0.37%	\$0.00	NA 0 \$0.00
OAK LENDING, A	1	\$226,150.00	0.21%	\$0.00	NA 0 \$0.00
	1	\$111,994.27	0.11%	\$0.00	NA 0 \$0.00
ATION, AN	1	\$266,842.68	0.25%	\$0.00	NA 0 \$0.00
BANK	1	\$221,750.00	0.21%	\$0.00	NA 0 \$0.00
PLACE HOME GE, LLC, A LIABILITY	1	\$415,199.24			
APITAL FUNDING,	1	\$210,000.00	0.2%	\$0.00	NA 0 \$0.00
OHIO	1	\$235,000.00	0.22%	\$0.00	NA 0 \$0.00
	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GE 1 INC	1	\$238,900.22	0.22%	\$0.00	NA 0 \$0.00
	1	\$515,000.00	0.48%	\$0.00	NA 0 \$0.00
	1	\$453,200.00	0.43%	\$0.00	NA 0 \$0.00
	EAD FUNDING ATION NIAN MORTGAGE NC. VALLEY AL, INC A ATION TED FINANCIAL NC. DBA IFG GE CORP., A LVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A LVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A LVANIA ATION ESIDENTIAL G, LLC, AN LIMITED Y COMPANY PORATION DBA OAK LENDING PORATION DBA OAK LENDING PORATION DBA OAK LENDING, A ATION ANCIAL ATION ANCIAL ATION ANCIAL ATION ANCIAL ATION BANK PLACE HOME GE, LLC, A LIABILITY Y APITAL FUNDING, CRICA MORTGAGE, OHIO ATION Y FAMILY HOME LC GE 1 INC GE CAPITAL TES INC GE CAPITAL TES INC GE CAPITAL TES INC	ATION NIAN MORTGAGE NC. VALLEY AL, INC A ATION TED FINANCIAL NC. DBA IFG GE CORP., A ATION TED FINANCIAL NC. DBA IFG GE CORP., A ATION TED FINANCIAL NC. DBA IFG GE CORP., A ATION TED FINANCIAL NC. DBA IFG GE CORP., A ATION TED FINANCIAL NC. DBA IFG GE CORP., A A I ATION TED FINANCIAL NC. DBA IFG GE CORP., A ATION TENANCIAL ATION TESIDENTIAL TESINC TENANCIAL ATION TEXAS BANK A ATION TEXAS BANK TORPORATION TORPO	ATION NIAN MORTGAGE NC. NIAN MORTGAGE NC. VALLEY AL, INC A ATION TED FINANCIAL NC. DBA IFG GE CORP., A VANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A VANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A VANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A VANIA ATION TESIDENTIAL G, LLC, AN LIMITED Y COMPANY PORATION DBA OAK LENDING PORATION DBA OAK LENDING, A LI CORPORATION TEXAS BANK A ATION ANCIAL ATION, AN LI CORPORATION TEXAS BANK A ATION ANCIAL ATION, AN LI S266,842.68 ATION ANCIAL ATION, AN LI S266,842.68 ATION BANK 1 \$221,750.00 PLACE HOME GE, LLC, A LIABILITY Y APITAL FUNDING, TEXAS LIC, A LIABILITY Y APITAL FUNDING, TEXAS BANK TEXAS LIC, A LIABILITY Y APITAL FUNDING, TEXAS BANK TEXAS LIC, A LIABILITY Y APITAL FUNDING, TEXAS BANK TEXAS LIC, A LIABILITY Y APITAL FUNDING, TEXAS LIC, A LIABILITY APITAL FUNDING, TEX	ATION NIAN MORTGAGE NC. VALLEY AL, INC A ATION TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TESIDENTIAL TESIDENTIAL TESINC TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TED FINANCIAL NC. DBA IFG GE CORP., A JVANIA ATION TESIDENTIAL TESINC TED FINANCIAL NC. DBA IFG STORE, CO. 25% TO. 2	ATION NIAN MORTGAGE NC. NO. NO. NIAN MORTGAGE NC. NO. NO. NO. NO. NO. NO. NO.

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MORTGAGE RESEARCH CENTER, LLC	1	\$246,429.05	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$226,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$679,438.03	0.64% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,100.00	0.36% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$320,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	A 2	\$334,164.93	0.31% 0	\$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$177,752.16	0.17% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$216,560.76	0.2% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,700.00	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$278,826.93	0.26% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	_1	\$307,678.99	0.29% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC		\$298,187.74			
PACIFIC UNION FINANCIAI LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$208,097.46	0.2% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,191.65	0.18% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	L 1	\$247,725.59	0.23% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	L 1	\$192,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	L 1	\$271,968.17	0.26% 0	\$0.00	NA 0 \$0.00

1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$124,465.61	0.12%	0	\$0.00	NA	0	\$0.00
1	\$274,550.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$690,014.67	0.65%	0	\$0.00	NA	0	\$0.00
3	\$959,242.07	0.9%	0	\$0.00	NA	0	\$0.00
1	\$318,631.97	0.3%	0	\$0.00	NA	0	\$0.00
3	\$513,040.78	0.48%	0	\$0.00	NA	0	\$0.00
1	\$498,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$247,581.45	0.23%	0	\$0.00	NA	0	\$0.00
2	\$450,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$71,990.91	0.07%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 3 1 1 1 2 1 1 1 1 1 1 1 1	1 \$205,000.00 2 \$617,000.00 1 \$124,465.61 1 \$274,550.00 1 \$210,000.00 1 \$205,000.00 1 \$240,000.00 2 \$690,014.67 3 \$959,242.07 1 \$318,631.97 3 \$513,040.78 1 \$498,000.00 1 \$247,581.45 2 \$450,000.00 1 \$612,000.00	1 \$196,000.00 0.18% 1 \$205,000.00 0.19% 2 \$617,000.00 0.58% 1 \$124,465.61 0.12% 1 \$274,550.00 0.26% 1 \$210,000.00 0.2% 1 \$205,000.00 0.19% 1 \$183,000.00 0.17% 1 \$240,000.00 0.23% 2 \$690,014.67 0.65% 3 \$959,242.07 0.9% 1 \$318,631.97 0.3% 3 \$513,040.78 0.48% 1 \$498,000.00 0.47% 1 \$247,581.45 0.23% 2 \$450,000.00 0.42% 1 \$612,000.00 0.58%	1 \$196,000.00 0.18% 0 1 \$205,000.00 0.19% 0 2 \$617,000.00 0.58% 0 1 \$124,465.61 0.12% 0 1 \$274,550.00 0.26% 0 1 \$210,000.00 0.2% 0 1 \$205,000.00 0.19% 0 1 \$183,000.00 0.17% 0 1 \$240,000.00 0.23% 0 2 \$690,014.67 0.65% 0 3 \$959,242.07 0.9% 0 1 \$318,631.97 0.3% 0 3 \$513,040.78 0.48% 0 1 \$498,000.00 0.47% 0 1 \$247,581.45 0.23% 0 2 \$450,000.00 0.42% 0 1 \$612,000.00 0.58% 0	1 \$196,000.00 0.18% 0 \$0.00 1 \$205,000.00 0.19% 0 \$0.00 2 \$617,000.00 0.58% 0 \$0.00 1 \$124,465.61 0.12% 0 \$0.00 1 \$274,550.00 0.26% 0 \$0.00 1 \$210,000.00 0.2% 0 \$0.00 1 \$205,000.00 0.19% 0 \$0.00 1 \$2305,000.00 0.17% 0 \$0.00 1 \$240,000.00 0.23% 0 \$0.00 2 \$690,014.67 0.65% 0 \$0.00 3 \$959,242.07 0.9% 0 \$0.00 3 \$513,040.78 0.48% 0 \$0.00 1 \$498,000.00 0.47% 0 \$0.00 1 \$247,581.45 0.23% 0 \$0.00 2 \$450,000.00 0.42% 0 \$0.00 1 \$612,000.00 0.58% 0 \$0.00	1 \$196,000.00 0.18% 0 \$0.00 NA 1 \$205,000.00 0.19% 0 \$0.00 NA 2 \$617,000.00 0.58% 0 \$0.00 NA 1 \$124,465.61 0.12% 0 \$0.00 NA 1 \$274,550.00 0.26% 0 \$0.00 NA 1 \$210,000.00 0.26% 0 \$0.00 NA 1 \$225,000.00 0.19% 0 \$0.00 NA 1 \$183,000.00 0.17% 0 \$0.00 NA 1 \$240,000.00 0.23% 0 \$0.00 NA 2 \$690,014.67 0.65% 0 \$0.00 NA 3 \$959,242.07 0.9% 0 \$0.00 NA 1 \$318,631.97 0.3% 0 \$0.00 NA 1 \$498,000.00 0.47% 0 \$0.00 NA 1 \$247,581.45 0.23% 0 \$0.00 NA 1 \$2450,000.00 0.42% 0 \$0.00 NA 1 \$2450,000.00 0.42% 0 \$0.00 NA 1 <t< td=""><td>1 \$196,000.00 0.18% 0 \$0.00 NA 0 1 \$205,000.00 0.19% 0 \$0.00 NA 0 2 \$617,000.00 0.58% 0 \$0.00 NA 0 1 \$124,465.61 0.12% 0 \$0.00 NA 0 1 \$274,550.00 0.26% 0 \$0.00 NA 0 1 \$210,000.00 0.26% 0 \$0.00 NA 0 1 \$2205,000.00 0.19% 0 \$0.00 NA 0 1 \$183,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.23% 0 \$0.00 NA 0 2 \$690,014.67 0.65% 0 \$0.00 NA 0 3 \$959,242.07 0.9% 0 \$0.00 NA 0 1 \$498,000.00 0.48% 0 \$0.00 NA 0 1 \$498,000.00 0.47% 0 \$0.00 NA 0 2 \$450,000.00 0.42% 0 \$0.00 NA 0 1 \$612,000.00 0.58% 0 \$0.00 NA 0</td></t<>	1 \$196,000.00 0.18% 0 \$0.00 NA 0 1 \$205,000.00 0.19% 0 \$0.00 NA 0 2 \$617,000.00 0.58% 0 \$0.00 NA 0 1 \$124,465.61 0.12% 0 \$0.00 NA 0 1 \$274,550.00 0.26% 0 \$0.00 NA 0 1 \$210,000.00 0.26% 0 \$0.00 NA 0 1 \$2205,000.00 0.19% 0 \$0.00 NA 0 1 \$183,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.23% 0 \$0.00 NA 0 2 \$690,014.67 0.65% 0 \$0.00 NA 0 3 \$959,242.07 0.9% 0 \$0.00 NA 0 1 \$498,000.00 0.48% 0 \$0.00 NA 0 1 \$498,000.00 0.47% 0 \$0.00 NA 0 2 \$450,000.00 0.42% 0 \$0.00 NA 0 1 \$612,000.00 0.58% 0 \$0.00 NA 0

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RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,600.00	0.23% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,668.69	0.26% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,915.59	0.19% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,600.00		·	
RESOURCE LENDERS, INC	1	\$294,000.00	0.28% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$276,000.00			NA 0 \$0.00
RMR FINANCIAL, LLC	1	\$622,879.45	0.59% 0	\$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$45,929.79			
SCBT	1	\$195,000.00			
 SECKEL CAPITAL, LLC	1	\$300,000.00	0.28% 0		NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	\$316,626.76			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$394,804.00	0.37% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,900.00	0.19% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$537,668.08	0.51% 0	\$0.00	NA 0 \$0.00
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$246,929.04	0.23% 0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$206,305.23	0.19% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$328,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$299,000.00		·	
THE BANK OF COMMERCE,	1	\$130,881.09	0.12% 0	\$0.00	NA 0 \$0.00

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<u> </u>	A CORP	l!				1	
	THE BUSINESS BANK	1	\$56,949.49	0.05% 0	\$0.00	NA 0 \$0	50.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$226,019.73	0.21% 0	\$0.00	NA 0 \$0	50.00
	THE MORTGAGE HOUSE, INC.	1	\$555,000.00	0.52% 0	\$0.00	NA 0 \$0	50.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,280.00	0.17% 0	\$0.00	NA 0 \$0	50.00
	TRIDENT MORTGAGE COMPANY LP	1	\$254,894.50	0.24% 0	\$0.00	NA 0 \$0	0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$381,000.00	0.36% 0	\$0.00	NA 0 \$0	0.00
UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA	1	\$229,500.00	0.22% 0) \$0.00	NA 0 \$0	50.00
	1	\$311,688.67	0.29% 0	\$0.00	NA 0 \$0	50.00	
	VERITAS FUNDING, INC	1	\$285,000.00	0.27% 0	\$0.00	NA 0 \$0	50.00
	WELLS FARGO BANK, N.A.	256	i i	1			
	WILLAMETTE VALLEY BANK	1	\$380,000.00				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,296.19	0.19% 0	\$0.00		
	Unavailable	5	\$1,213,364.23	1.22% 0	\$0.00	NA 0 \$0	50.00
Total		425	\$106,225,321.89	100% 0	\$0.00	0 \$	60.00
3138X0ZA9	0472347301GUARANTY MORTGAGE SERVICES LLC	1	\$324,082.86	0.03% 0	\$0.00	NA 0 \$0	50.00
	OFIRST SAVINGS MORTGAGE CORPORATION	1	7070,070		·		
	4TRUST MORTGAGE, INC.	<u> </u>	\$314,900.00	0.03% 0	\$0.00	NA 0 \$0	0.00ر
	A K T AMERICAN CAPITAL, INC	1	\$238,847.61	0.02% 0	\$0.00	NA 0 \$0	50.00
	A K T AMERICAN CAPITAL, INC.	4	\$1,171,822.05	0.12% 0	\$0.00	NA 0 \$0	50.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$403,500.00	0.04% 0	\$0.00	NA 0 \$0	50.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,500.00	0.03% 0	\$0.00	NA 0 \$0	50.00

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ACADEMY MORTGAGE CORPORATION	20	\$5,737,776.38	0.58% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGECORPORATI	ON 1	\$203,093.65	0.02% 0	\$0.00	NA 0 \$0.00
ACCUNET MORTGAGE L	LC 2	\$416,450.00	0.04% 0	\$0.00	NA 0 \$0.00
ACCUNET MORTGAGE L A WISCONSIN LIMITED LIABILITY COMPANY	LC, 2	\$380,250.00	0.04% 0	\$0.00	NA 0 \$0.00
ACOPIA LLC A CORPORATION	2	\$493,631.01	0.05% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC	2	\$497,950.75	0.05% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC , A CORPORATION	1	\$228,000.00	0.02% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC A CORPORATION	1	\$189,726.24	0.02% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORP	1	\$194,750.00	0.02% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	4	\$938,136.95	0.09% 0	\$0.00	NA 0 \$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$577,090.54	0.06% 0	\$0.00	NA 0 \$0.00
ADAMS MORTGAGE, LLO	C 1	\$399,436.40	0.04% 0	\$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$637,935.05	0.06% 0	\$0.00	NA 0 \$0.00
AFFORDABLE INTEREST MORTGAGE DIV OF AI IN		\$305,549.20	0.03% 0	\$0.00	NA 0 \$0.00
AFG MORTGAGE	1	\$244,631.00	0.02% 0	\$0.00	NA 0 \$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$548,191.21	0.05% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAC COMPANY, LLC	SE 1	\$461,852.37	0.05% 0	\$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LL A LIMITED LIABILITY COMPANY	.C 1	\$189,550.00	0.02% 0	\$0.00	NA 0 \$0.00
ALCOVA MORTGAGE, LI A LIMITED LIABILITY COMPANY	LC,	\$193,414.70	0.02% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA	1	\$256,000.00	0.03% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAG	/ /	\$769,600.00	0.08% 0		NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAG	1 31	\$846,150.00	0.08% 0	\$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITE LIABLITY COMPANY		\$301,500.00	0.03% 0	\$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED		\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00

LIABILITY COMPANY		I			
ALL WESTERN MORTGAGE INC	1	\$179,734.82	0.02% 0	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$834,000.00	0.08%	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC.	3	\$645,820.17	0.06% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$321,564.95	0.03% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$737,360.95	0.07% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$182,097.25	0.02% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$538,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.02% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.02% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	2	\$661,502.17	0.07% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,050.00	0.03% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$690,192.73	0.07% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP	1	\$213,380.00	0.02% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,980.64	0.02% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,905.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$196,750.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,550.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,393.56	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,471.33	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$268,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$279,578.28	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$291,560.20	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$291,597.71	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$305,858.68	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$206,088.98	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	9	\$2,604,373.92	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$265,500.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$215,674.67	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,215,032.03	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN KEN INC A CALIFORNIA	1	\$308,345.08	0.03% 0	\$0.00	NA 0 \$0.00

CORPORATION	[11		
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC., A MINNESOTA CORP	1	\$207,709.29	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$232,049.97	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP	1	\$302,992.96	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$249,500.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$598,573.44	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$943,176.63	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,716.09	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$582,920.86	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,455.16	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABITY COMPANY	1	\$185,250.00	0.02% 0	\$0.00	NA 0 \$0.00
	1	\$341,906.66	0.03% 0	\$0.00	NA 0 \$0.00

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
COMPANY, LLC A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,548.49	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$878,355.07	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$750,307.50	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$302,593.56	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,412.45	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,692.10	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN WEST BANK A CORPORATION	1	\$182,930.11	0.02% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$247,000.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$351,452.00	0.04% 0		NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$264,809.31	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$311,500.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISANA CORPORATION	1	\$180,400.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$203,093.65	0.02% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINACIAL, INC.	1	\$365,793.22	0.04% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	1	\$205,622.87	0.02% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL , INC.	1	\$185,200.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	6	\$1,660,665.45	0.17% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	16	\$4,066,378.59	0.41% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	2	\$507,855.24	0.05% 0	\$0.00	NA 0 \$0.00

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AMERIPRO FUNDING, INC	1	\$237,142.29	1	$\boldsymbol{\sqcap}$				\$0.00
AMERIPRO FUNDING, INC.	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$292,558.69	0.03%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK N.A.	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,800.00	0.03%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,395.47	0.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,014,054.06	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$237,142.29	0.02%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$712,943.05	0.07%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$363,248.85	0.04%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$281,000.00		-	·		-	\$0.00
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95						\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,077,497.75	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$250,092.03	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$283,262.08	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,333.03	0.02%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$403,856.73			·			\$0.00
BANK OF ENGLAND	2	\$569,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$727,293.67	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$717,592.35		Ш			Ш	\$0.00
	1	\$333,989.30	0.03%	0	\$0.00	NA	0	\$0.00

BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE					
LAWS OF THE STATE OF MISSOURI					
BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,123.21	0.03% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,841,880.05	0.18% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$1,635,552.61	0.16% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$272,194.32			
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,387.64	0.04% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$203,692.74	0.02% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$393,805.97	0.04% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,205,548.09	0.12% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMTED LIABILITY CO.	1	\$309,563.22	0.03% 0	\$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES,	1	\$230,966.74	0.02% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$330,283.97		·	
BERKSHIRE BANK	2	\$607,467.42	0.06% 0	\$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$182,131.29	0.02% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION	1	\$330,943.41	0.03% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,288.20	0.03% 0	\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,100.00	0.02% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	13	\$3,650,690.34	0.37% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$213,000.00	0.02% 0	\$0.00	NA 0 \$0.00
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1	\$312,500.00	0.03% 0	\$0.00	NA	0 \$0.00
5	\$1,991,887.39	0.2% 0	\$0.00	NA	0 \$0.00
1	\$369,501.60	0.04% 0	\$0.00	NA	0 \$0.00
1	\$197,721.02	0.02% 0	\$0.00	NA	0 \$0.00
1	\$474,300.22	0.05% 0	\$0.00	NA	0 \$0.00
1	\$184,228.19	0.02% 0	\$0.00	NA	0 \$0.00
1	\$228,000.00	0.02% 0	\$0.00	NA	0 \$0.00
2	\$551,495.74	0.06% 0	\$0.00	NA	0 \$0.00
1	\$267,105.92	0.03% 0	\$0.00	NA	0 \$0.00
1	\$359,507.70				0 \$0.00
2	\$598,704.95	0.06% 0	\$0.00	NA	0 \$0.00
2	\$414,811.32	0.04% 0	\$0.00	NA	0 \$0.00
1	\$368,456.39			NA	0 \$0.00
3	\$797,100.00			1	0 \$0.00
1	\$311,040.00				0 \$0.00
1	\$224,708.47	0.02% 0	\$0.00	NA	0 \$0.00
3	\$770,066.79	0.08% 0	\$0.00	NA	0 \$0.00
2	\$418,694.58	0.04% 0	\$0.00	NA	0 \$0.00
1	\$237,200.00		· ·	NA	0 \$0.00
1	\$417,000.00	0.04% 0	\$0.00	NA	0 \$0.00
10	\$3,129,853.64	0.31% 0	\$0.00	NA	0 \$0.00
1	\$224,668.53	0.02% 0	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,991,887.39 1 \$369,501.60 1 \$197,721.02 1 \$474,300.22 1 \$184,228.19 1 \$228,000.00 2 \$551,495.74 1 \$267,105.92 1 \$359,507.70 2 \$598,704.95 2 \$414,811.32 1 \$368,456.39 3 \$797,100.00 1 \$311,040.00 1 \$224,708.47 3 \$770,066.79 2 \$418,694.58 1 \$237,200.00 1 \$417,000.00 10 \$3,129,853.64	5 \$1,991,887.39 0.2% 0 1 \$369,501.60 0.04% 0 1 \$197,721.02 0.02% 0 1 \$474,300.22 0.05% 0 1 \$184,228.19 0.02% 0 1 \$228,000.00 0.02% 0 2 \$551,495.74 0.06% 0 1 \$267,105.92 0.03% 0 1 \$359,507.70 0.04% 0 2 \$598,704.95 0.06% 0 2 \$414,811.32 0.04% 0 3 \$797,100.00 0.08% 0 1 \$368,456.39 0.04% 0 3 \$797,100.00 0.08% 0 1 \$224,708.47 0.02% 0 3 \$770,066.79 0.08% 0 2 \$418,694.58 0.04% 0 1 \$237,200.00 0.02% 0 1 \$417,000.00 0.04% 0 1 \$3,129,853.64 0.31% 0	5 \$1,991,887.39 0.2% 0 \$0.00 1 \$369,501.60 0.04% 0 \$0.00 1 \$197,721.02 0.02% 0 \$0.00 1 \$474,300.22 0.05% 0 \$0.00 1 \$184,228.19 0.02% 0 \$0.00 1 \$228,000.00 0.02% 0 \$0.00 2 \$551,495.74 0.06% 0 \$0.00 1 \$267,105.92 0.03% 0 \$0.00 2 \$598,704.95 0.06% 0 \$0.00 2 \$598,704.95 0.06% 0 \$0.00 2 \$414,811.32 0.04% 0 \$0.00 3 \$797,100.00 0.08% 0 \$0.00 3 \$797,100.00 0.08% 0 \$0.00 3 \$770,066.79 0.08% 0 \$0.00 2 \$418,694.58 0.04% 0 \$0.00 1 \$237,200.00 0.02% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$237,200.00 0.04% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00	5 \$1,991,887.39 0.2% 0 \$0.00 NA 1 \$369,501.60 0.04% 0 \$0.00 NA 1 \$197,721.02 0.02% 0 \$0.00 NA 1 \$474,300.22 0.05% 0 \$0.00 NA 1 \$184,228.19 0.02% 0 \$0.00 NA 1 \$228,000.00 0.02% 0 \$0.00 NA 2 \$551,495.74 0.06% 0 \$0.00 NA 1 \$267,105.92 0.03% 0 \$0.00 NA 2 \$598,704.95 0.06% 0 \$0.00 NA 2 \$414,811.32 0.04% 0 \$0.00 NA 1 \$368,456.39 0.04% 0 \$0.00 NA 3 \$777,100.00 0.08% 0 \$0.00 NA 1 \$224,708.47 0.02% 0 \$0.00 NA 2 \$418,694.58 0.04% 0 \$0.00 NA 1 \$237,200.00 0.02% 0 \$0.00 NA 1 \$417,000.00 0.04% 0 \$0.00 NA 1 <

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CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,631.17	0.02%	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$258,959.38	0.03%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$500,000.00	0.05%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$924,957.10	0.09%	\$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$394,405.07	0.04%	\$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$208,000.00	0.02%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$185,894.59	0.02%	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,859.16	0.03%	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	2	\$437,317.74	0.04%	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,570.98	0.02%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$213,728.42	0.02%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS,	2	\$468,901.63	0.05%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,986.89	0.1%	\$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$511,144.39	0.05%	\$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.03%	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$281,620.14	0.03%	\$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$653,362.00	0.07%	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	5	\$1,873,827.24	0.19%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$368,551.72	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC	1	\$213,750.00	0.02%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$455,000.00	0.05%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC.	1	\$269,500.47	0.03%	\$0.00	NA 0 \$0.00

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

MORTGAGE, A LIMITED LIABILITY COMPANY						
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	A 1	\$416,371.94	0.04% 0	\$0.00	NA	0\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	3	\$829,651.76	0.08% 0	\$0.00	NA	\$0.00
DATA MORTGAGE, INC.	1	\$205,800.00	0.02% 0	\$0.00	NA	0\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	A 2	\$579,000.00				0 \$0.00
DELTA TRUST MORTGAGE INC.	E, 1	\$185,320.46	0.02% 0	\$0.00	NA	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$199,500.00	0.02% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$220,474.71	0.02% 0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATIO	on 1	\$232,049.97	0.02% 0	\$0.00	NA	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,358.03	0.03% 0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC.	2	\$456,785.00	0.05% 0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$233,225.00	0.02% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC	2	\$710,707.64	0.07% 0	\$0.00	NA (\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$736,001.57	0.07% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$190,143.53	0.02% 0	\$0.00	NA (\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$687,573.15	0.07% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,035,927.82	0.1% 0	\$0.00	NA	0 \$0.00
DIVERSIFIED HOME MORTGAGE	1	\$216,000.00	0.02% 0	\$0.00	NA (\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA	N, 1	\$193,970.12	0.02% 0	\$0.00	NA	\$0.00
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1	\$614,914.71	0.06% 0	\$0.00	NA 0 \$0.00
1	\$205,909.46	0.02% 0	\$0.00	NA 0 \$0.00
5	\$1,506,402.97	0.15% 0	\$0.00	NA 0 \$0.00
1	\$374,744.52	0.04% 0	\$0.00	NA 0 \$0.00
2	\$528,079.57	0.05% 0	\$0.00	NA 0 \$0.00
1	\$209,180.46			NA 0 \$0.00
2	\$455,919.18	0.05%	\$0.00	NA 0 \$0.00
1	\$187,454.43	0.02% 0	\$0.00	NA 0 \$0.00
1	\$210,615.91			NA 0 \$0.00
1	\$272,000.00			NA 0 \$0.00
2	\$399,876.15	0.04% 0	\$0.00	NA 0 \$0.00
1	\$237,165.36	0.02% 0	\$0.00	NA 0 \$0.00
1	\$222,065.03			NA 0 \$0.00
1	\$251,370.82			NA 0 \$0.00
2	\$557,837.62	0.06% 0	\$0.00	NA 0 \$0.00
1	\$196,004.34	0.02% 0	\$0.00	NA 0 \$0.00
1	\$298,300.00	0.03% 0	\$0.00	NA 0 \$0.00
2	\$494,814.66	0.05% 0	\$0.00	NA 0 \$0.00
2	\$908,884.11	0.09%0	\$0.00	NA 0 \$0.00
1	\$180,500.00			NA 0 \$0.00
1	\$298,170.00	0.03% 0	\$0.00	NA 0 \$0.00
	1 2 1 1 1 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1	1 \$205,909.46 5 \$1,506,402.97 1 \$374,744.52 2 \$528,079.57 1 \$209,180.46 2 \$455,919.18 1 \$187,454.43 1 \$210,615.91 1 \$272,000.00 2 \$399,876.15 1 \$237,165.36 1 \$222,065.03 1 \$251,370.82 2 \$557,837.62 1 \$196,004.34 1 \$298,300.00 2 \$494,814.66 2 \$908,884.11 1 \$180,500.00	1 \$205,909.46 0.02% 0 5 \$1,506,402.97 0.15% 0 1 \$374,744.52 0.04% 0 2 \$528,079.57 0.05% 0 1 \$209,180.46 0.02% 0 2 \$455,919.18 0.05% 0 1 \$187,454.43 0.02% 0 1 \$210,615.91 0.02% 0 1 \$272,000.00 0.03% 0 2 \$399,876.15 0.04% 0 1 \$237,165.36 0.02% 0 1 \$222,065.03 0.02% 0 1 \$251,370.82 0.03% 0 2 \$557,837.62 0.06% 0 1 \$196,004.34 0.02% 0 1 \$298,300.00 0.03% 0 2 \$494,814.66 0.05% 0 2 \$908,884.11 0.09% 0 1 \$180,500.00 0.02% 0	1 \$205,909.46 0.02% 0 \$0.00 5 \$1,506,402.97 0.15% 0 \$0.00 1 \$374,744.52 0.04% 0 \$0.00 2 \$528,079.57 0.05% 0 \$0.00 1 \$209,180.46 0.02% 0 \$0.00 2 \$455,919.18 0.05% 0 \$0.00 1 \$187,454.43 0.02% 0 \$0.00 1 \$210,615.91 0.02% 0 \$0.00 2 \$399,876.15 0.04% 0 \$0.00 1 \$237,165.36 0.02% 0 \$0.00 1 \$222,065.03 0.02% 0 \$0.00 1 \$251,370.82 0.03% 0 \$0.00 1 \$196,004.34 0.02% 0 \$0.00 1 \$298,300.00 0.03% 0 \$0.00 2 \$494,814.66 0.05% 0 \$0.00 2 \$908,884.11 0.09% 0 \$0.00 1 \$180,500.00 0.02% 0 \$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$258,754.00	0.03% 0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$339,300.00	0.03% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$227,664.11	0.02% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$247,051.42	0.02% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,169,609.18	0.12% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,610.49	0.19% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$202,993.80	0.02% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$319,917.42	0.03% 0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	2	\$400,704.79	0.04% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$230,300.61	0.02% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02% 0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02% 0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,125.72	0.02% 0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$402,689.11	0.04% 0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM	1	\$275,167.30	0.03% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$782,800.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$458,015.56	0.05% 0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$199,545.29	0.02% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,601.68	0.04% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A	1	\$416,399.18	0.04% 0	\$0.00	NA	0	\$0.00

CORPORATION	[. []		
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$212,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$322,534.14	0.03% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,011,838.17	0.1% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$559,128.86	0.06% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$779,039.56	0.08% 0	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$211,202.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$408,842.64	0.04% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP	2	\$653,776.94	0.07% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$184,500.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$371,450.00	0.04% 0	\$0.00	
FIRST MARINER BANK	1	\$215,674.67	0.02% 0	\$0.00	NA 0 \$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$219,490.30			
FIRST NATIONAL BANK	3	\$713,340.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$293,550.00			
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$818,235.67	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$198,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,710,695.79	0.17% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	11	\$4,249,840.23	0.43% 0	\$0.00	NA 0 \$0.00
'	1	\$300,000.00	0.03% 0	\$0.00	NA 0 \$0.00

FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,061,717.39	0.11% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$394,131.31	0.04% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,200.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,895,010.30	0.39% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION	1	\$256,113.67	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,001,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$567,944.54	0.06% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,000.00	0.03% 0		NA 0 \$0.00
FIRSTBANK NMLS #290515	1	\$305,449.34	0.03% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$250,521.75	0.03% 0		NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$455,090.34	0.05% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	2	\$600,447.27	0.06% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$486,265.36	0.05% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$243,227.75	0.02% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA	1	\$416,425.48	0.04% 0	\$0.00	NA 0 \$0.00

SENIOR FUNDING GROUP, A NEW YORK CORPORATION					
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$502,891.62	0.05% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$187,732.60	0.02% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$792,038.09	0.08% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	2	\$519,815.90	0.05% 0	\$0.00	NA 0 \$0.00
FRONTIER STATE BANK	1	\$178,000.00	0.02% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$630,824.04	0.06% 0		
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.02% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$246,549.26	0.02% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.02% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	9	\$3,010,509.71	0.3% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,031,441.51	0.1% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$259,215.56	0.03% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,461,059.45	0.15% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,774.36	0.02% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$184,034.45	0.02% 0	\$0.00	NA 0 \$0.00
	1	\$223,524.61	0.02% 0	\$0.00	NA 0 \$0.00

GLACIER BANK, CORPORATION					
GLOBAL ADVISORY GROUP, INC	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$851,394.74	0.09% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$199,711.84	0.02% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP	1	\$401,822.00	0.04% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,000.00	0.02% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$301,180.65	0.03% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,407,878.79	0.14% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,914.43	0.02% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$489,165.63	0.05% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,145,412.64	0.11% 0	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$175,996.06	0.02% 0	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$296,091.50	0.03% 0	\$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$218,500.00	0.02% 0	\$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$216,000.00	0.02% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,690.39	0.03% 0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$285,300.00	0.03% 0	\$0.00	NA 0 \$0.00

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COMPANY								
GRAYSTONE MORTGAGE, LLC.	1	\$567,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FIANNCIAL SERVICES, INC	1	\$306,307.24	0.03%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$502,301.52	0.05%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$541,645.03	0.05%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$321,925.04	0.03%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	6	\$1,896,802.70	0.19%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC.	1	\$493,583.75	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$463,485.07	0.05%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$324,321.21	0.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$263,601.00	0.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$279,300.00	0.03%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$270,145.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$206,598.36	0.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$202,045.23	0.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$401,698.00	0.04%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$251,370.83	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$409,100.00	0.04%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$239,945.99	0.02%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$355,250.00	0.04%	0	\$0.00	NA	0	\$0.00

1	\$407,700.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$255,614.42	0.03% 0	\$0.00	NA 0 \$0.00
1	\$469,322.82	0.05% 0	\$0.00	NA 0 \$0.00
1	\$218,792.97	0.02% 0	\$0.00	NA 0 \$0.00
1	\$184,739.33	0.02% 0	\$0.00	NA 0 \$0.00
1	\$416,371.94	0.04% 0	\$0.00	NA 0 \$0.00
1	\$378,722.23	0.04% 0	\$0.00	NA 0 \$0.00
1	\$224,335.99	0.02% 0	\$0.00	NA 0 \$0.00
7	\$1,948,077.44	0.2% 0	\$0.00	NA 0 \$0.00
1	\$208,620.76	0.02% 0	\$0.00	NA 0 \$0.00
1	\$379,200.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.03% 0	\$0.00	NA 0 \$0.00
1	\$366,400.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$251,652.81	0.03% 0	\$0.00	NA 0 \$0.00
1	\$604,000.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$175,000.15	0.02% 0	\$0.00	NA 0 \$0.00
1	\$272,239.35	0.03% 0	\$0.00	NA 0 \$0.00
1	\$416,371.94	0.04% 0	\$0.00	NA 0 \$0.00
1	\$251,219.36	0.03% 0	\$0.00	NA 0 \$0.00
1	\$268,199.00			NA 0 \$0.00
1	\$207,713.43	0.02% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,614.42 1 \$469,322.82 1 \$218,792.97 1 \$184,739.33 1 \$416,371.94 1 \$378,722.23 1 \$224,335.99 7 \$1,948,077.44 1 \$208,620.76 1 \$379,200.00 1 \$366,400.00 1 \$366,400.00 1 \$251,652.81 1 \$604,000.00 1 \$175,000.15 1 \$272,239.35 1 \$416,371.94 1 \$251,219.36 1 \$268,199.00	1 \$255,614.42 0.03% 0 1 \$469,322.82 0.05% 0 1 \$218,792.97 0.02% 0 1 \$184,739.33 0.02% 0 1 \$416,371.94 0.04% 0 1 \$378,722.23 0.04% 0 1 \$224,335.99 0.02% 0 1 \$208,620.76 0.02% 0 1 \$379,200.00 0.04% 0 1 \$300,000.00 0.03% 0 1 \$366,400.00 0.04% 0 1 \$251,652.81 0.03% 0 1 \$272,239.35 0.03% 0 1 \$272,239.35 0.03% 0 1 \$251,219.36 0.03% 0 1 \$268,199.00 0.03% 0	1 \$255,614.42 0.03% 0 \$0.00 1 \$469,322.82 0.05% 0 \$0.00 1 \$218,792.97 0.02% 0 \$0.00 1 \$184,739.33 0.02% 0 \$0.00 1 \$416,371.94 0.04% 0 \$0.00 1 \$378,722.23 0.04% 0 \$0.00 1 \$224,335.99 0.02% 0 \$0.00 1 \$208,620.76 0.02% 0 \$0.00 1 \$379,200.00 0.04% 0 \$0.00 1 \$366,400.00 0.04% 0 \$0.00 1 \$366,400.00 0.04% 0 \$0.00 1 \$251,652.81 0.03% 0 \$0.00 1 \$604,000.00 0.06% 0 \$0.00 1 \$272,239.35 0.03% 0 \$0.00 1 \$251,219.36 0.03% 0 \$0.00 1 \$268,199.00 0.03% 0 \$0.00

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HOMEBANC NA A NATIONAL ASSOCIATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,250.00	0.02% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$407,385.49	0.04% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,500.00	0.02% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,000.00	0.02% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$304,000.00	0.03% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$332,509.42	0.03% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP	1	\$355,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$881,538.30	0.09% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	9	\$2,933,045.19	0.29% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$595,675.00	0.06% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$315,000.00	0.03% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$356,673.77	0.04% 0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,570.95	0.02% 0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$249,743.29	0.03% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$194,611.08	0.02% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$252,618.95	0.03% 0	\$0.00	NA 0 \$0.00

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$220,549.60	0.02% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,396.59	0.02% 0	\$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$654,640.47	0.07% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$416,371.94	0.04% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$190,470.00	0.02% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC.	2	\$409,432.10	0.04% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$911,051.42	0.09% 0	\$0.00	NA 0 \$0.00
IAPPROVE LENDING	2	\$679,007.86	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$612,735.44	0.06% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,169,988.57	0.12% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$435,766.90	0.04% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$319,920.00	0.03% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	3	\$937,612.66	0.09% 0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$775,516.18	0.08% 0		NA 0 \$0.00
INLANTA MORTGAGE, INC.	2	\$612,839.56	0.06% 0	\$0.00	NA 0 \$0.00
INTEGRA LENDING GROUP, LLC	1	\$241,067.41	0.02% 0	\$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$251,121.05	0.03% 0	\$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$270,001.65	0.03% 0	\$0.00	NA 0 \$0.00
	1	\$228,000.00	0.02% 0	\$0.00	NA 0 \$0.00
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INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC						
INTEGRITY HOME MORTGAGE CORPORATION	10	\$2,624,571.25	0.26% 0	\$0.00	NA 0 \$0.	.00
INTERBANK MORTGAGE COMPANY	8	\$2,259,200.81	0.23% 0	\$0.00	NA 0 \$0.	.00
INTERCOASTAL MORTGAGE COMPANY	3	\$1,129,376.02	0.11% 0	\$0.00	NA 0 \$0.	.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$556,622.44	0.06% 0	\$0.00	NA 0 \$0.	.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$845,177.23	0.08% 0	\$0.00	NA 0 \$0.	.00
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$475,000.00	0.05% 0	\$0.00	NA 0 \$0.	.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$188,000.00	0.02% 0	\$0.00	NA 0 \$0.	.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$322,513.52		\$0.00	NA 0 \$0.	.00
JAC FINANCIAL, INC.	2	\$1,077,695.00	0.11% 0	\$0.00	NA 0 \$0.	.00
JAYCO CAPITAL GROUP	1	\$182,242.85		\$0.00	NA 0 \$0.	.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$284,770.44	0.03% 0	\$0.00	NA 0 \$0.	.00
JFK FINANCIAL INC.	1	\$207,713.44	0.02% 0	\$0.00	NA 0 \$0.	.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$468,000.00				
JOHN ADAMS MORTGAGE COMPANY	1	\$229,154.34	0.02% 0	\$0.00	NA 0 \$0.	.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$349,084.97	0.04% 0	\$0.00	NA 0 \$0.	.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$275,094.14	0.03% 0	\$0.00	NA 0 \$0.	.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$997,693.04	0.1% 0	\$0.00	NA 0 \$0.	.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,898.19				
KINGS MORTGAGE SERVICES, INC A CALIFORNIA	1	\$308,539.65	0.03% 0	\$0.00	NA 0 \$0.	00
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CORPORATION					
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,342.20	0.03% 0	\$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$225,000.00	0.02% 0	\$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$241,643.49	0.02% 0	\$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$589,500.00	0.06% 0		NA 0 \$0.00
LEADER BANK, NA	1	\$350,970.59	0.04% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$414,200.00	0.04% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,629,565.69	0.16% 0	\$0.00	NA 0 \$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,512.63	0.02% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,619.82	0.05% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$222,154.50	0.02% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,756.30	0.04% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$446,251.86	0.04% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	2	\$490,146.35	0.05% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC.	1	\$209,084.62	0.02% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$227,664.11	0.02% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$459,746.38	0.05% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #	1	\$378,800.00	0.04% 0	\$0.00	NA 0 \$0.00

MC3794)					
LOANDEPOT.COM, LLC	1	\$206,688.22	0.02% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$659,504.44	0.07% 0	\$0.00	NA 0 \$0.00
LOANSOUTH MORTGAGE ALABAMA, LLC	1	\$182,764.03	0.02%	\$0.00	NA 0 \$0.00
M AND T BANK	1	\$382,922.39	0.04% 0	\$0.00	NA 0 \$0.00
M + T BANK	3	\$1,143,021.04	0.11% 0	\$0.00	NA 0 \$0.00
M AND T BANK	1	\$192,500.00	0.02% 0	\$0.00	NA 0 \$0.00
M&T BANK	1	\$298,768.90	0.03% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK	3	\$768,918.77	0.08% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$483,333.18	0.05% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	7	\$2,271,509.35	0.23% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$477,280.07	0.05% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$244,654.80	0.02% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,190.70	0.02% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	N 1	\$275,500.00	0.03% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORI	P 1	\$572,192.65	0.06% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,698.27	0.02% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	7	\$2,098,646.32	0.21% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$749,505.28	0.08% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$247,009.22	0.02% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,034,300.87	0.2% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$346,750.00	0.03% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$178,231.14	0.02% 0	\$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL CORP.	1	\$386,705.40	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$251,000.00	0.03% 0	\$0.00	NA 0 \$0.00

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MEDALLION MORTGAGE COMPANY, LLC					
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$465,963.17	0.05% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	0.03% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	2	\$604,318.18	0.06% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$276,582.80	0.03% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC.	5	\$1,863,614.42	0.19% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$385,600.00	0.04% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,435.20	0.04% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$313,527.07	0.03% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$381,437.23	0.04% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$389,500.00	0.04% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$690,024.15	0.07% 0		NA 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$760,920.72	0.08% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$212,000.00	0.02% 0		NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$647,522.68	0.06% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$482,883.77	0.05% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$228,605.16	0.02% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$176,432.97	0.02% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$940,314.00	0.09% 0	\$0.00	NA 0 \$0.00

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MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED	1	\$283,440.00	0.03% (\$0.00	NA 0 \$0.00
LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$288,825.00	0.03%	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,392,185.34	0.14% (\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,939,400.00	0.19% (
MNET MORTGAGE CORP	2	\$798,808.82	0.08%	\$0.00	NA 0 \$0.00
MONARCH BANK	10	\$2,524,490.99	0.25%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$218,500.00	0.02%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$301,400.00	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	7	\$1,613,077.46	0.16% (\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$189,720.09	0.02%	\$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$199,396.60	0.02%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$193,500.00	0.02%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$413,629.34	0.04% (\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$668,085.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$188,074.12	0.02% (\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	2	\$425,000.00	0.04%	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$274,812.24	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$756,153.86	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.04%	\$0.00	NA 0 \$0.00
	1	\$369,454.91	0.04%	\$0.00	NA 0 \$0.00
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MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY								
MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,687.52	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$247,576.24	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$216,673.16	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$251,860.28	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$790,111.81	0.08%	_	\$0.00		_	\$0.00
MORTGAGE NETWORK, INC	1	\$228,800.00	0.02%	Ī	\$0.00			\$0.00
MORTGAGE NETWORK, INC.	7	\$1,998,740.12	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	22	\$6,688,765.62	0.67%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$374,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$642,759.54	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	12	\$3,189,905.07	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTIAN WEST FINANCIAL INC.	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$191,075.00	0.02%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$3,203,662.88	0.32%	4	\$0.00			\$0.00
MSA MORTGAGE, LLC	4	\$1,196,012.86	0.12%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,957.98	0.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY	1	\$200,423.49	0.02%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$533,102.70	0.05%	0	\$0.00	NA	0	\$0.00

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MORTGAGE LLC NATIONS DIRECT	\$0.00
NATIONS DIRECT	
MORTGAGE, LLC 1 \$400,056.39 0.04% 0 \$0.00 NA 0	\$0.00
NATIONS DIRECT	\$0.00
NE MOVES MORTGAGE	\$0.00
NE MOVES MORTGAGE, 1 \$336,000.00 0.03% 0 \$0.00 NA 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 4 \$1,123,491.30 0.11% 0 \$0.00 NA 0 COMPANY	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION 1 \$220,000.00 0.02% 0 \$0.00 NA 0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION 1 \$199,698.77 0.02% 0 \$0.00 NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION 4 \$932,631.47 0.09% 0 \$0.00 NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A 1 \$259,000.00 0.03% 0 \$0.00 NA 0 NEVADA CORPORATION	\$0.00
NETWORK FUNDING, LP 8 \$2,124,436.12 0.21% 0 \$0.00 NA 0	\$0.00
NETWORK EUNDING LP	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, 1 \$349,188.27 0.04% 0 \$0.00 NA 0 LLC	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, 1 \$293,910.00 0.03% 0 \$0.00 NA 0 LLC.	\$0.00
NETWORK FUNDING, LP. 1 \$408,600.00 0.04% 0 \$0.00 NA 0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE 1 \$191,990.40 0.02% 0 \$0.00 NA 0 HOME LOANS, LLC	\$0.00
NEW PENN FINANCIAL, 1 \$264,716.46 0.03% 0 \$0.00 NA 0	\$0.00
NEWCASTLE HOME LOANS, 2 \$489,597.88 0.05% 0 \$0.00 NA 0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY 1 \$297,704.00 0.03% 0 \$0.00 NA 0 COMPANY	\$0.00
NEXBANK, SSB 1 \$263,702.22 0.03% 0 \$0.00 NA 0	\$0.00

NFM, INC A COR	PORATION	1	\$483,302.64	0.05%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA F MORTGAGE CORPORATION, A MARYLAND CORPORATION		1	\$459,375.00	0.05%	0	\$0.00	NA	0	\$0.00
NJ LENDERS COI	RP	4	\$1,207,100.87	0.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION		1	\$304,540.63	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING LLC	·	1	\$193,609.66	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING LLC A LIMITED I COMPANY	·	1	\$187,469.30	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING LLC, A LIMITED COMPANY	·	1	\$333,529.39	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING LLC, A LIMITED COMPANY	· · · · · · · · · · · · · · · · · · ·	7	\$1,473,669.21	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERIC. SAVINGS BANK,		4	\$1,133,140.71	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MO ALLIANCE, LLC, WASHINGTON L	A	1	\$385,818.02	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MO GROUP, INC	ORTGAGE	3	\$1,029,103.71	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MO GROUP, INC AN O CORPORATION		1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MO GROUP, INC.	ORTGAGE	7	\$1,930,867.77	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST MO GROUP, INC. , AN CORPORATION		1	\$243,202.14	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MO GROUP, INC. AN CORPORATION		1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MO GROUP, INC., AN CORPORATION		12	\$3,989,153.16	0.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIA INVESTMENT CORPORATION, A ARIZONA CORPO	AN	4	\$1,043,245.55	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIA INVESTMENT CO		1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIA	AL +	2	\$384,919.24	0.04%	0	\$0.00	NA	0	\$0.00

INVESTMENT CORPORATION								
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,213.83	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$258,010.81	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$575,132.45	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0	\$0.00
NTFN INC	4	\$1,119,672.46	0.11%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$854,285.00	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC.	4	\$1,135,175.00	0.11%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,248,824.03	0.23%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,086,234.85	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,126,423.32	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$1,975,600.92	0.2%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$425,182.64	0.04%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$242,150.60	0.02%	0	\$0.00	NA	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$303,082.83	0.03%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OMAHA STATE BANK	1	\$225,267.65	0.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$467,310.54	0.05%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$329,114.43	0.03%	0	\$0.00	NA	0	\$0.00

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ONIV CLO INC	1	\$200,000,00	0.0207.0	¢0.00	NIA 0 00 00
ONY GLO, INC.	1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$558,750.00	0.06% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$763,888.30	0.08% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$319,059.81	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$303,750.00			
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,693,417.60	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$825,999.69	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,426,727.83	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITEDL IABILITY COMPANY	1	\$224,910.00	0.02% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,500.00	0.02% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,297.03	0.02% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,710.68	0.02% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,642,414.21	0.16% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$223,158.26	0.02% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$756,640.02	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	2	\$663,075.48	0.07% 0	\$0.00	NA 0 \$0.00

DE	ACIFIC TRUST BANK, FSB BA MISSION HILLS ORTGAGE BANKERS	2	\$558,685.27	0.06% 0	\$0.00	NA 0 \$0.00
PA	CIFIC UNION FINANCIAL	1	\$259,232.68	0.03% 0	\$0.00	NA 0 \$0.00
PA , L FU LII	ACIFIC UNION FINANCIAL LC D/B/A CLEARVISION JNDING, A CALIFORNIA MITED LIABILITY DMPANY	1	\$289,332.52	0.03% 0		
PA LL	ACIFIC UNION FINANCIAL C	7	\$2,039,807.86	0.2% 0	\$0.00	NA 0 \$0.00
LL FU LII	ACIFIC UNION FINANCIAL LC D/B/A CLEARVISION UNDING, A CALIFORNIA MITED LIABILITY DMPANY	4	\$1,465,444.96	0.15% 0	\$0.00	NA 0 \$0.00
LL	ACIFIC UNION FINANCIAL LC DBA CLEARVISION JNDING	2	\$550,835.06	0.06% 0	\$0.00	NA 0 \$0.00
LL FU LII	ACIFIC UNION FINANCIAL LC DBA CLEARVISION UNDING A CALIFORNIA MITED LIABILITY DMPANY	5	\$1,772,502.99	0.18% 0	\$0.00	NA 0 \$0.00
FII LII	ACIFIC UNION NANCIAL, A CALIFORNIA MITED LIABILITY DMPANY	1	\$256,146.61	0.03% 0	\$0.00	NA 0 \$0.00
FII CL CA	ACIFIC UNION NANCIAL, LLC D/B/A LEARVISION FUNDING, A ALIFORNIA LIMITED ABILITY COMPANY	3	\$750,817.07	0.08% 0	\$0.00	NA 0 \$0.00
PA FII CL CA	ACIFIC UNION NANCIAL, LLC DBA LEARVISION FUNDING, A ALIFORNIA LIMITED ABILITY COMPANY	1	\$298,588.05	0.03% 0	\$0.00	NA 0 \$0.00
PA	ACIFICBANC MORTGAGE	1	\$212,686.21	0.02% 0	\$0.00	NA 0 \$0.00
PA A (ACIFICBANC MORTGAGE CALIFORNIA DRPORATION	1	\$389,500.00			
A	ACIFICBANC MORTGAGE, CALIFORNIA DRPORATION	4	\$1,215,015.33			
PA	ACOR MORTGAGE CORP	1	\$190,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	ARAMOUNT EQUITY ORTGAGE, LLC	11	\$3,176,460.03	0.32% 0	\$0.00	NA 0 \$0.00
		1	\$232,750.00	0.02% 0	\$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY								
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,403,924.11	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	2	\$554,269.91	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,249,056.93	0.23%	1	\$354,911.91	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	\$547,634.46	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,511,954.47	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,936.34	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$259,994.49	0.03%	O	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$209,164.46	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,482,593.47	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,348.74	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,546.65	0.03%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$387,914.86	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,835,821.35	0.18%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$718,575.83	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	9	\$2,804,230.61	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK , A KANSAS CORPORATION	1	\$259,741.64	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$221,344.83	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$187,716.84	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$505,935.22	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$208,692.10	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,599,556.15	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$186,547.00	0.02%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC.	1	\$424,859.13		0	\$0.00			\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,471.12	0.04%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	4	\$884,057.57	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,334.73	0.11%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,455.08	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATIOM	1	\$364,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$619,285.81	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	1	\$458,367.62	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,728,707.05	0.17% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,688.22	0.02% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	2	\$808,110.64	0.08% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$760,902.24	0.08% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$586,416.54	0.06% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$994,449.71	0.1% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	5	\$1,526,992.94	0.15% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	4	\$880,364.42	0.09% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$204,000.00	0.02% 0	\$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$342,000.00	0.03% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.02% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$355,736.71	0.04% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$284,589.37	0.03% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$726,592.26	0.07% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$654,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$205,000.00	0.02% 0	\$0.00	NA 0 \$0.00

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION								
PRESIDENTIAL BANK FSB	2	\$371,376.26	0.04%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$253,742.24	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, L.C.	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	3	\$635,435.66	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,537,748.61	0.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	55	\$14,253,013.90	1.43%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$184,721.37	0.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$264,465.68	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,654,916.16	0.37%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$219,269.25	0.02%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$178,458.70	0.02%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$175,035.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$555,929.68	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,673,590.97	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	14	\$4,447,021.17	0.45%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$184,410.31	0.02%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$274,086.56	0.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$177,175.00	0.02%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$330,125.00	0.03%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$211,850.00	0.02%	0	\$0.00			\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$210,750.00	0.02%	0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY	Ī				
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,071.70	0.02% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$255,243.51	0.03% 0	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$310,000.00	0.03% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$2,865,491.61	0.29% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$622,178.10	0.06% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$740,841.95	0.07% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$481,850.00	0.05% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$1,616,818.80	0.16% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$206,714.80	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,394,609.91	0.14% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION`	1	\$211,680.69	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,000.00	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$757,906.38	0.08% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$785,750.00	0.08% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	2	\$784,046.34	0.08% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,980.55	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,208.56	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE	4	\$1,368,630.08	0.14% 0	\$0.00	NA 0 \$0.00

SERVICES INC.					
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$290,464.85	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$598,674.05	0.06% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$426,844.85	0.04% 0	\$0.00	NA 0 \$0.00
RESMAC INC A CORPORATION	1	\$216,000.00	0.02% 0	\$0.00	NA 0 \$0.00
RESMAC, INC A CORPORATION	2	\$372,500.00	0.04% 0	\$0.00	NA 0 \$0.00
RESMAC, INC.	3	\$829,468.48	0.08% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	3	\$899,264.53	0.09% 0	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$376,000.00	0.04% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$616,514.26	0.06% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	2	\$521,615.85	0.05% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.03% 0		NA 0 \$0.00
RESOURCE LENDERS, INC.	1	\$392,400.00	0.04% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$267,840.00	0.03% 0		NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	\$1,178,058.76	0.12% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALRIFORNIA CORPORATION, W CFL # 607 3548	1	\$181,600.00	0.02% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$340,486.41	0.03% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$615,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,251.32	0.02% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS,INC.,	1	\$249,623.46	0.03% 0	\$0.00	NA 0 \$0.00

A CALIFORNIA CORPORATION					
RJS, INC.	1	\$292,087.87	0.03% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$241,545.00			
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,444.51	0.02%	\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$747,983.43	0.08%	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$695,739.93	0.07% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL LLC	1	\$248,000.00	0.02%	\$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.03% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,050.00	0.03% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,016,150.00	0.1% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE COMPANY, INC	1	\$217,921.28	0.02%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,701.29	0.02% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,360.30	0.02%	\$0.00	NA 0 \$0.00
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$307,091.04	0.03% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY	2	\$494,980.00	0.05%	\$0.00	NA 0 \$0.00

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INCORPORATED, AN INDIANA CORPORATION					
RYLAND MORTGAGE COMPANY	2	\$603,267.94	0.06%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$211,181.44	0.02%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC.	3	\$641,336.20	0.06% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,500.00	0.02% 0	\$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$188,721.57	0.02% 0	\$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA 0 \$0.00
SCBT	4	\$1,160,431.68	0.12% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$593,750.00	0.06% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$249,574.58	0.03% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$407,398.93	0.04% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$347,475.86	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,048,641.41	0.41% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$251,620.45	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,617,954.36	0.16% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$178,025.39	0.02% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,562,474.22	0.26% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$271,530.00	0.03% 0	\$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$180,500.00	0.02%	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$230,400.00	0.02% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$324,024.00			NA 0 \$0.00
SERVISFIRST BANK	1	\$268,000.00			NA 0 \$0.00
SFMC LP DBA SERVICE		Ψ=	0.02	π	
FIRST MORTGAGE	1	\$220,774.97	0.02% 0	\$0.00	NA 0 \$0.00
COMPANY					
SFMC, LP	1	\$318,419.68	0.03% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE					
FIRST MORTGAGE	3	\$667,143.49	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY					
SHELTER MORTGAGE	1	\$229,561.31	0.02% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	1	ΨΔΔ7,501.51	0.02 /0 0	ψυ.υυ	11110 ψ0.00
SIERRA PACIFIC	19	\$6,641,816.15	0.67% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY INC		Ψ0,011,010.12	0.0770	Ψ0.00	111100000
SIERRA PACIFIC	إا				
MORTGAGE COMPANY INC	1	\$257,020.80	0.03% 0	\$0.00	NA 0 \$0.00
, A CALIFORNIA CORP					
SIERRA PACIFIC					
MORTGAGE COMPANY INC	6	\$1,868,713.59	0.19% 0	\$0.00	NA 0 \$0.00
A CALIFORNIA		. ,			
CORPORATION SIEDDA DACIEIC					
SIERRA PACIFIC MORTGAGE COMPANY INC					
A CALIFORNIA	5	\$1,621,947.55	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION NMLS 1788					
SIERRA PACIFIC					
MORTGAGE COMPANY INC			3.5 ~ 10	÷ 0 00	
A CALIFORNIA	1	\$194,910.17	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION NMLS"1788					
SIERRA PACIFIC					
MORTGAGE COMPANY INC		\$207.664.11	2 2207 0	ΦΩ ΩΩ	27.4 0 00 00
A CALIFORNIA	1	\$227,664.11	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION NMLS: 1788					
SIERRA PACIFIC					
MORTGAGE COMPANY	1	\$222,664.12	0.02% 0	\$0.00	NA 0 \$0.00
INC, A CALIFORNIA CORP					
SIERRA PACIFIC]	_			
MORTGAGE COMPANY		\$316,333.29	0.03% 0	\$0.00	NA 0 \$0.00
INC, A CALIFORNIA	1	φυ10,υυυ.ων	0.03 /00	ψυ.υυ	14/10 φυ.υυ
CORPORATION					
SIERRA PACIFIC					
MORTGAGE COMPANY	1	\$405,686.46	0.04% 0	\$0.00	NA 0 \$0.00
INC., A CALIFORNIA CORP					
SIERRA PACIFIC	1	\$230,667.17	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
INC., A CALIFORNIA					

CORPORATION	1	1	[]	1	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,642.12	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	10	\$2,948,960.64	0.3% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$205,939.35	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,652,840.99	0.17% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$320,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$431,391.31	0.04% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$294,574.95	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	\$298,559.51	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,228,504.44	0.22% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$505,066.86	0.05% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$256,113.66	0.03% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$282,692.10	0.03% 0		NA 0 \$0.00
SIRVA MORTGAGE, INC.	2	\$464,266.22	0.05% 0		NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$220,875.00	0.02% 0		NA 0 \$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$511,278.59	0.05% 0	·	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$594,579.70	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
OHI DITTE THE TELL OF THE COLUMN	•——	\$288,000.00	0.03% 0	\$0.00	NA 0 \$0.00

SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION					
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$806,388.39	0.08% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,034,901.91	0.2% 0	\$0.00	NA 0 \$0.00
SOUTHFIRST BANK	1	\$213,435.10	0.02% 0	\$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	1	\$228,000.00	0.02% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$761,151.85	0.08% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$690,608.27	0.07% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02% 0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	3	\$1,537,991.67	0.15% 0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK.	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,372.33	0.03% 0	\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$217,921.28	0.02% 0	\$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$255,200.00	0.03% 0	\$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$276,360.05	0.03% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$705,882.18	0.07% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$230,851.78	0.02% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$341,085.50	0.03% 0	\$0.00	NA 0 \$0.00

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SI	ULLIVAN FINANCIAL ERVICES, INC, A ORPORATION	1	\$357,360.95	0.04%	0	\$0.00	NA	0	\$0.00
	UMMIT FUNDING INC A ORPORATION	2	\$445,432.58	0.04%	0	\$0.00	NA	0	\$0.00
SI	UMMIT FUNDING, INC	2	\$786,879.92	0.08%	0	\$0.00	NA	0	\$0.00
	UMMIT FUNDING, INC A ORPORATION	3	\$853,612.39	0.09%	0	\$0.00	NA	0	\$0.00
SI	UMMIT FUNDING, INC.	11	\$3,676,275.49	0.37%	0	\$0.00	NA	0	\$0.00
	UMMIT FUNDING, INC. A ORPORATION	6	\$2,237,179.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMMIT FUNDING, INC., A ORPORATION	13	\$3,992,696.68	0.4%	0	\$0.00	NA	0	\$0.00
	UMMIT MORTGAGE ANKERS INC	1	\$479,353.43	0.05%	0	\$0.00	NA	0	\$0.00
	UMMIT MORTGAGE ANKERS, INC	2	\$644,487.91	0.06%	0	\$0.00	NA	0	\$0.00
В	UMMIT MORTGAGE ANKERS, INC.	3	\$650,612.44	0.07%	0	\$0.00	NA	0	\$0.00
В	UMMIT MORTGAGE ANKERS, INC. A BANKING ORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMMIT MORTGAGE ORPORATION	2	\$537,215.57	0.05%	0	\$0.00	NA	0	\$0.00
C	UMMIT MORTGAGE ORPORATION AN REGON CORPORATION	1	\$299,288.44	0.03%	0	\$0.00	NA	0	\$0.00
C	UMMIT MORTGAGE ORPORATION A ORPORATION	1	\$260,507.04	0.03%	0	\$0.00	NA	0	\$0.00
C	UMMIT MORTGAGE ORPORATION AN REGON CORPORATION	3	\$840,225.17	0.08%	0	\$0.00	NA	0	\$0.00
C	UMMIT MORTGAGE ORPORATION DBA UMMIT HOME ORTGAGE, INC.	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00
SI	UMMIT MORTGAGE ORPORATION, AN REGON CORPORATION	5	\$1,413,390.00	0.14%	0	\$0.00	NA	0	\$0.00
I -	UN AMERICAN ORTGAGE COMPANY	2	\$578,208.71	0.06%	0	\$0.00	NA	0	\$0.00
SI	UN HOME LOANS, A IVISION OF SUN ATIONAL BANK	2	\$374,750.79	0.04%	0	\$0.00	NA	0	\$0.00
SI L1	UNSTREET MORTGAGE, LC AN ARIZONA LIMITED IABILITY COMPANY	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00

SUPERIOR MORTGAGE SERVICES, LLC, A LIMITE LIABILITY COMPANY	D 1	\$196,734.75	0.02% 0	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$216,394.67	0.02% 0	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$440,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$413,326.52	0.04% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	4	\$1,172,811.57	0.12% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOM FUNDING	IE 1	\$269,322.00	0.03% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOM FUNDING, LLC, A FLORID CORPORATION		\$181,100.00	0.02% 0	\$0.00	NA 0 \$0.00
TBI MORTGAGE COMPAN A CORPORATION	Y 1	\$187,719.04	0.02%	\$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$323,533.17	0.03% 0	\$0.00	NA 0 \$0.00
THE BUSINESS BANK	1	\$264,600.00	0.03% 0	\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$389,861.92	0.04%		NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$479,745.00	0.05% 0	\$0.00	NA 0 \$0.00
THE F + M BANK AND TRUST COMPANY	1	\$364,250.55	0.04% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$1,056,877.32	0.11% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,950.08	0.03% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,052,308.99	0.11% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,661.12	0.02% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	3	\$1,098,182.19	0.11% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	5	\$1,182,255.65	0.12% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS	1	\$247,909.00	0.02% 0	\$0.00	NA 0 \$0.00

LLC DBA DFW TEXAS MORTGAGE						
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$845,616.70	0.08% 0	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$203,093.65	0.02% 0	\$0.00	NA 0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$369,454.91	0.04% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$265,516.88	0.03% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$993,655.27	0.1% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0.03% 0	\$0.00	NA 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$198,899.97	0.02% 0	\$0.00	NA 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$395,416.61	0.04% 0	\$0.00	NA 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,396.23	0.02% 0	\$0.00	NA 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,199.52	0.02% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$227,685.88	0.02% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,745.12	0.02% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$570,546.78	0.06% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$209,000.00	0.02% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.02% 0	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION	1	\$265,730.75	0.03% 0	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$403,391.51	0.04% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A	1	\$270,478.13	0.03% 0	\$0.00	NA 0	\$0.00
		1			1 11	i I

MICHIGAN CORPORATION					
TOWNE MORTGAGE OF	1	\$283,809.55	0.03% 0	\$0.00	NA 0 \$0.00
THE CAROLINAS		Ψ,	Ü		- " "
TOWNEBANK MORTGAE A CORPORATION	1	\$279,837.13	0.03% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	1	\$239,860.00	0.02% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE,	2	·			
A CORPORATION	2	\$492,696.93	0.05% 0	\$0.00	NA 0 \$0.00
TOWNEMORTGAGE, LLC	1	\$191,710.82	0.02% 0	\$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL	_ [
GROUP, INC, A DELAWARE	2	\$420,354.09	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION TRIDENT MORTGAGE CO					
LP	1	\$259,608.40	0.03% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO.,	12	÷= 700 004 74	22500	\$0.00	37100000
LP	12	\$3,589,304.74	0.36% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE	2	\$424,707.52	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY LP		\$424,101.52	U.U470 U	Φυ.υυ	ΙΝΑ Ο φυ.ου
TRIDENT MORTGAGE	1	\$182,400.00	0.02% 0	\$0.00	NA 0 \$0.00
COMPANY, LP	\longrightarrow	Ψ+,		Ŧ -·	1,7,-1,7,-
TRIDENT MORTGAGE COMPANY, LP DBA					
PREMIER RESIDENTIAL	1	\$222,685.79	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE	ı				
TXL MORTGAGE	1	Φ210 100 QQ	0.02%	_ይ ህ ህህ	NA 0.00 00
CORPORATION	1	\$210,189.88	0.02% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE	1	\$479,323.68	0.05% 0	\$0.00	NA 0 \$0.00
CO		Ψ1/2,0=0	0.05 /	Ψ	11110
UNION HOME MORTGAGE	1	\$179,753.86	0.02% 0	\$0.00	NA 0 \$0.00
CO A CORPORATION UNION HOME MORTGAGE		·			
CO. A CORPORATION	1	\$204,526.02	0.02% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE	1	* 3 3 3 4 6 6 4	- 222 0	* 0.00	3710000
CO., A CORPORATION	1	\$332,016.64	0.03% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE	1	\$302,632.48	0.03% 0	\$0.00	NA 0 \$0.00
CORP	1	Φ302,032.70	0.03 /0 0	φυ.υυ	Ιναυφοίοο
UNION HOME MORTGAGE		†10 7 000 70	2 22 27 0	\$0.00	371 0 00
CORPORATION, A CORPORATION	1	\$187,329.70	0.02% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP,					
INC.	4	\$1,053,756.62	0.11% 0	\$0.00	NA 0 \$0.00
UNION NATIONAL		÷ 527 042 00	2 2 2 2 4 0	\$0.00	271000000
MORTGAGE CO	2	\$635,042.08	0.06% 0	\$0.00	NA 0 \$0.00
UNION NATIONAL					
MORTGAGE CO A	3	\$789,108.87	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	÷1 051 465 20	2 1107 0	Φ0.00	77 1 0 th 0 00
UNION NATIONAL	4	\$1,054,467.32	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., A	.]	I			

CORPORATION			<u>_</u>	[<u></u>]	
UNION TRUST MORTGAGE CORPORATION	1	\$329,524.53	0.03% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	3	\$717,070.12	0.07% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$212,579.34	0.02% 0	\$0.00	NA 0 \$0.00
UNITED SAVINGS BANK	1	\$179,728.89	0.02% 0	\$0.00	NA 0 \$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$349,517.79	0.04% 0	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	2	\$463,698.77	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,014,515.82	0.2% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY	1	\$227,192.79	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,926.14	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$396,221.27	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$984,135.58	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,325.23	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,010,946.07	0.2% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	14	\$3,677,809.32	0.37% 0	\$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$346,272.27	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$1,256,762.01	0.13% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,625.00		·	
V.I.P. MORTGAGE, INC	3	\$890,219.95			NA 0 \$0.00
V.I.P. MORTGAGE, INC.	4	\$1,228,911.20	0.12% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	1	\$296,013.27	0.03% 0	\$0.00	NA 0 \$0.00
	2	\$553,096.22	0.06% 0	\$0.00	NA 0 \$0.00

VAN DYK MORTGAGE CORPORATION A CORPORATION					
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,627.81	0.07% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,064,840.43	0.11% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	2	\$687,000.00	0.07% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.04% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,759.62	0.03% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC.	1	\$194,400.00	0.02% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,500.00	0.02% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$485,450.00	0.05% 0	\$0.00	NA 0 \$0.00
VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,448.36			
VIRGINIA COMMERCE BANK	1	\$339,531.56	0.03% 0	\$0.00	NA 0 \$0.00
VIRGINIA FIRST MORTGAGE	1	\$181,310.51	0.02% 0	\$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$545,188.97	0.05% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,138,742.66	0.11% 0	\$0.00	NA 0 \$0.00
VP PARTNERS INC	1	\$393,419.56	0.04% 0	\$0.00	NA 0 \$0.00
WALL FINANCIAL INC., A CALIFRONIA CORPORATION	1	\$388,926.19			
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$194,750.00	0.02% 0	\$0.00	NA 0 \$0.00

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	WALLICK + VOLK, INC	2	\$712,671.68	0.07% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC.	9	\$2,869,393.20	0.29% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$505,302.86	0.05% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	9		0.28% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$477,295.81	0.05% 0	\$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.03% 0	\$0.00	NA 0 \$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$282,264.22	0.03% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$888,691.90	0.09% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,328,155.22	0.13% 0	\$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP.	1	\$256,138.58	0.03% 0	\$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,835.13	0.05% 0	\$0.00	
	WELLS FARGO BANK, N.A.	1,374	\$406,019,977.68	40.72% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$210,582.75	0.02%	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$218,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,200.00	0.02% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$341,496.17	0.03% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$309,533.09	0.03% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$511,581.61	0.05% 0	\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS					
	MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,700.00	0.03% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00

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	WILLOW BEND MORTGAGE COMPANY LLC						
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$612,130.00	0.06%	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,765.61	0.02%	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$407,719.73	0.04%	\$0.00	NA(\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$211,858.88	0.02%	\$0.00	NA (\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$215,152.18	0.02%	\$0.00	NA (\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$237,142.28	0.02%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$190,986.50	0.02%	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,964,844.32	0.2%	·		\$0.00
	Unavailable	11	. / /	0.3%	1		\$0.00
Total		3,436	\$997,077,577.17	100% 1	\$354,911.91		\$0.00
	,	1 .	i -		1	i	
3138X0ZB7	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	0.36% 0	\$0.00	NA (\$0.00
3138X0ZB7		1	\$210,000.00 \$183,750.00	0.36% 0			\$0.00
3138X0ZB7	CORPORATION ACADEMY MORTGAGE	1 1	·		\$0.00	NA (\$0.00
3138X0ZB7	CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 1 1	\$183,750.00	0.31% 0	\$0.00	NA (\$0.00
3138X0ZB7	CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION APEX HOME LOANS, INC BANKSOUTH MORTGAGE COMPANY, LLC		\$183,750.00 \$390,000.00	0.31% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00
3138X0ZB7	CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION APEX HOME LOANS, INC BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.		\$183,750.00 \$390,000.00 \$389,876.35 \$326,250.00 \$239,687.48	0.31% 0 0.67% 0 0.67% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138X0ZB7	CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION APEX HOME LOANS, INC BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BNC NATIONAL BANK		\$183,750.00 \$390,000.00 \$389,876.35 \$326,250.00	0.31% 0 0.67% 0 0.67% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138X0ZB7	CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION APEX HOME LOANS, INC BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.		\$183,750.00 \$390,000.00 \$389,876.35 \$326,250.00 \$239,687.48	0.31% 0 0.67% 0 0.67% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (

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CS FINANCIAL, INC.	1	\$255,000.00	0.44% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS,		ф22 C 002 7 4	0.46	#0.00	N. A. O. & O. O. O.
INC., A DELAWARE CORPORATION	1	\$236,992.74	0.4% 0	\$0.00	NA 0 \$0.00
E MORTGAGE					
MANAGEMENT, LLC A NEW					
JERSEY LIMITED LIABILITY	1	\$298,717.47	0.51% 0	\$0.00	NA 0 \$0.00
COMPANY					
FIRST COLONY MORTGAGE					
CORPORATION AN UTAH	1	\$400,000.00	0.68% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ100,000.00	0.00 /0	ψ0.00	11/1 σ φο.σσ
FIRST HERITAGE					
MORTGAGE, LLC A LIMTED	1	\$216,100.06	0.37% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	Ψ210,100.00	0.57 70 0	ψ0.00	11/1 σ φο.σσ
FIRST NATIONAL BANK	1	\$184,200.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS					
MORTGAGE CORPORATION	2	\$708,925.33	1.21% 0	\$0.00	NA 0 \$0.00
A VIRGINIA CORPORATION					
FRANKLIN FIRST					
FINANCIAL, LTD. A NEW	1	\$353,497.59	0.6% 0	\$0.00	NA 0 \$0.00
YORK CORPORATION					
FUNDING RESOURCES	1	¢210,000,00	0.5407.0	ΦΩ ΩΩ	NIA O CO OO
MORTGAGE CORPORATION	1	\$319,000.00	0.54% 0	\$0.00	NA 0 \$0.00
GEORGE MASON	1	\$343,525.08	0.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$343,323.08	0.39%	\$0.00	NA 0 50.00
GEORGE MASON					
MORTGAGE, LLC, A	2	\$590,439.19	1.01% 0	\$0.00	NA 0 \$0.00
VIRGINIA LIMITED	2	φ390, 4 39.19	1.01%	\$0.00	1\A 0 \$0.00
LIABILITY COMPANY					
HANA FINANCIAL INC	1	\$257,881.55	0.44% 0	\$0.00	
HANA FINANCIAL, INC	2	\$652,089.42	1.11% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC, A					
CALIFORNIA	1	\$224,057.36	0.38% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HOME LOAN MORTGAGE	5	\$1,253,251.06	2.14% 0	\$0.00	NA 0 \$0.00
COMPANY	,	Ψ1,233,231.00	2.14/00	φυ.υυ	11/10/00.00
HOME LOAN MORTGAGE					
COMPANY, A CALIFORNIA	1	\$588,473.42	1.01% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HOMESERVICES LENDING,	1	\$195,000.00	0.33% 0	\$0.00	NA 0 \$0.00
LLC	1	Ψ175,000.00	0.5570	Ψ0.00	11710 40.00
INTERCONTINENTAL	1	\$197,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CAPITAL GROUP, INC.	1	Ψ127,000.00	0.54700	Ψ0.00	11110 φ0.00
MEDALLION MORTGAGE	2	\$515,500.00	0.88% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC		ψυ 10,000.00	0.00 /0	Ψ0.00	11110 ψ0.00
MEGA CAPITAL FUNDING,	1	\$250,000.00	0.43% 0	\$0.00	NA 0 \$0.00
INC.		·			
MONARCH BANK.	1	\$199,144.98	0.34% 0	\$0.00	NA 0 \$0.00

MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,334.84	0.58% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, NA	1	\$271,821.08	0.46% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$189,677.36	0.32%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,540.39	0.57% 0	\$0.00	NA 0 \$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.51% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,482.48	0.51% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$243,750.00	0.42% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,796.87	0.5% 0	\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$234,980.87	0.4% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$266,175.00	0.45% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,752.46	0.42% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$176,362.79	0.3% 0	\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$271,633.75	0.46% 0	\$0.00	NA 0 \$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,750.00	0.47% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$226,268.66	0.39% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$177,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$183,400.03	0.31% 0	\$0.00	NA 0 \$0.00
SIMONTOWNE MORTGAGE LLC	1	\$198,338.50	0.34% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$266,250.00	0.45% 0	\$0.00	NA 0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$238,963.59	0.41% 0	\$0.00	NA 0 \$0.00
	1	\$518,000.00	0.88%	\$0.00	NA 0 \$0.00

	SUMMIT MORTGAGE BANKERS, INC						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$470,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$233,487.34	0.4% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$208,015.90	0.36% 0	\$0.00	NA 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$186,794.85	0.32% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,537.18	0.39% 0	\$0.00	NA 0	\$0.00	
	WATERMARK CAPITAL INC	1	\$190,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	154	\$40,525,302.97	69.27% 0	\$0.00	NA 0	\$0.00
Total		220	\$58,537,576.00	100% 0	\$0.00	0	\$0.00
3138X0ZC5	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,600.00	2.02% 0	\$0.00	NA 0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,200.00	2.16% 0	\$0.00	NA 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$207,000.00	2.17% 0	\$0.00	NA 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,474.64	2.72% 0	\$0.00	NA 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$309,656.99	3.24% 0	\$0.00	NA 0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$338,281.75	3.54% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$616,500.00	6.45% 0	\$0.00	NA 0	\$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$180,500.00	1.89% 0	\$0.00	NA 0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$295,000.00	3.09% 0	\$0.00		\$0.00
		2	\$451,622.00	4.73% 0	\$0.00	NA 0	\$0.00

	MORTGAGE SERVICES III, LLC						
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,200.00	1.87% 0	\$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$378,375.46	3.96% 0	\$0.00	NA 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	2.03% 0	\$0.00	NA 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,000.00	2.11% 0	\$0.00	NA 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,760.63	2.99% 0	\$0.00	NA 0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$394,000.00	4.12% 0	\$0.00	NA 0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$200,500.00	2.1% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$4,665,279.59		\$0.00		\$0.00
Total	_	36	\$9,554,951.06	100% 0	\$0.00	0	\$0.00
3138X0ZD3	ACADEMY MORTGAGE CORPORATION	1	\$324,702.32	8.4% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$356,250.00	9.21% 0	\$0.00	NA 0	\$0.00
	FIRST BANK	1	\$411,234.38	10.63% 0	\$0.00	NA 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$186,541.17		\$0.00		\$0.00
	M + T BANK	1	\$383,105.15	9.91% 0	\$0.00		\$0.00
<u> </u>	V.I.P. MORTGAGE, INC	1	\$218,500.00		\$0.00		\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,986,768.33		\$0.00		\$0.00
Total		14	\$3,867,101.35	100% 0	\$0.00	0	\$0.00
3138X0ZE1	BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$325,544.83	9.1% 0	\$0.00	NA 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$146,965.00	4.11% 0	\$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,644.00	2.23% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$235,945.34	6.6% 0	\$0.00	NA 0	\$0.00

	CORPORATION	Ī				
	THE MCCUE MORTGAGE COMPANY	1	\$87,000.00	2.43% 0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$184,176.74	5.15% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	19	\$2,517,236.74	70.38% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,576,512.65	100% 0	\$0.00	0 \$0.00
3138X0ZF8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	5.91% 0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC.	1	\$139,376.99	8.23% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	11.82% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$58,615.61	3.46% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	9	\$1,194,709.84	70.58% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,692,702.44	100% 0	\$0.00	0 \$0.00
3138X0ZG6	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,694.19	4.84% 0	\$0.00	NA 0 \$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$105,537.63	3.41% 0	\$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$119,800.00	3.87% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	22	\$2,719,724.56	87.88% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,094,756.38	100% 0	\$0.00	0 \$0.00
3138X0ZH4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,470.44	2.76% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,000.00	3.79% 0	\$0.00	NA 0 \$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,171.23	4.4% 0	\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,700.00	8.23% 0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$166,271.56	3.87% 0	\$0.00	NA 0 \$0.00
		1	\$200,000.00	4.65% 0	\$0.00	NA 0 \$0.00

	PRIMARY CAPITAL ADVISORS, LC								
	REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP	1	\$162,779.65			\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$2,449,605.72	56.98% (J	\$0.00			\$0.00
	Unavailable	2	\$391,251.39	9.09% ()	\$0.00	NA	0	\$0.00
Total		30	\$4,299,249.99	100%	0	\$0.00		0	\$0.00
3138X0ZJ0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.53% ()	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$82,000.00	1.04% ()	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,600.00	0.82%)	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$157,500.00	1.99% ()	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$243,920.57	3.09% (0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,232.30			\$0.00			\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,411.97	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,000.00	2.97% (0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.39% ()) 	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,000.00	1.9% ()	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,550.00	1.06% ()	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$160,000.00	2.03%)	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,670.12	3.11% ()	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$258,554.28	3.27%)	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$196,114.58	2.48% ()	\$0.00	NA	0	\$0.00
		1	\$80,287.92	1.02%)	\$0.00	NA	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,101.09	2.52% 0	\$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$161,271.88	2.04% 0	\$0.00	
	WELLS FARGO BANK, N.A.	34	\$4,854,467.45	61.44% 0	\$0.00	NA 0 \$0.00
Total		52	\$7,900,682.16	100% 0	\$0.00	0 \$0.00
3138X0ZK7	HOME LOAN MORTGAGE COMPANY	2	\$293,687.24	6.6% 0	\$0.00	NA 0 \$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$207,074.39	4.66% 0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$79,647.53	1.79% 0	\$0.00	NA 0 \$0.00
<u> </u>	PACIFICBANC MORTGAGE	1	\$156,322.02	3.52% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,951.78		\$0.00	
	PRIMELENDING	1	\$196,035.43	4.41% 0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,178.77	4.55% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	24	\$3,192,879.68		\$0.00	NA 0 \$0.00
Total	-	32	\$4,446,776.84	100% 0	\$0.00	0 \$0.00
3138X0ZL5	KLEINBANK DBA KLEINMORTGAGE	2	\$314,171.23	15.97% 0	\$0.00	NA 0 \$0.00
	LIVE WELL FINANCIAL, INC	1	\$75,000.00	3.81% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	11	\$1,578,275.00	80.22% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,967,446.23	100% 0	\$0.00	0 \$0.00
3138X0ZM3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,579.71	2.87% 0	\$0.00	NA 0 \$0.00
	KLEINBANK	1	\$103,000.00	5.97% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,083.68	8.58% 0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$141,000.00	8.17% 0	\$0.00	NA 0 \$0.00

	CORPORATION							
	WELLS FARGO BANK, N.A.	9	\$1,283,659.42	74.41% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,725,322.81	100% 0	\$0.00		0	\$0.00
3138X0ZN1	ADVISORS MORTGAGE GROUP, LLC	1	\$238,708.34	15.47% 0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,558.55	18.84% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,013,310.00	65.69% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,542,576.89	100% 0	\$0.00		0	\$0.00
2129V07D4	ATDUST MODICAGE INC	2	\$259,400,00	0.06% 0	\$0.00	NI A		\$0.00
3138X0ZP6	4TRUST MORTGAGE, INC	2	\$258,400.00				_	
	4TRUST MORTGAGE, INC. A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$137,650.00 \$419,840.26	0.03% 0	\$0.00			\$0.00 \$0.00
	A PLUS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$113,725.79	0.03% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,438,390.77	0.34% 0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$141,904.77	0.03% 0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$487,903.75	0.11% 0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$371,462.44	0.09% 0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$239,900.00	0.06% 0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	6	\$811,896.07	0.19% 0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$131,805.54	0.03% 0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$487,327.00	0.11% 0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	12	\$1,552,690.90	0.36% 0	\$0.00	NA	0	\$0.00
	ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,164.38	0.03% 0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$112,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$129,950.00	0.03% 0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$122,365.42	0.03% 0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.03%	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,720.00	0.06%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$138,710.00	0.03%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.03%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,627.14	0.06%	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$115,331.82	0.03%	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$254,300.00	0.06%	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,233.72	0.03%	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,862.37	0.06%	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$489,206.99	0.11% (\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$118,005.05	0.03%	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$147,250.00	0.03%	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$120,800.00	0.03%	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,630.27			
	AMCAP MORTGAGE, LTD.	1	\$145,135.86	0.03%	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00			
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$242,091.90	0.06%	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMTED LIABILITY COMPANY	1	\$134,900.00	0.03%	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A	1	\$149,289.36	0.03%	\$0.00	NA 0 \$0.00
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LIMITED LIABLITY COMPANY					
AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$123,416.92	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,316.12	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$144,457.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, NA	1	\$146,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,825.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,449.01	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,066.17	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$116,831.42	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$113,935.60	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$259,568.76	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$763,893.12	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME LENDING USA LLC	1	\$141,087.18	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN LENDING NETWORK INC.	1	\$138,309.18	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$136,500.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$149,000.00	0.03% 0	\$0.00	NA 0 \$0.00

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AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$129,600.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$118,836.05	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,078.17	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$258,719.13	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$285,795.16	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$120,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,406.13	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$367,070.76	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$252,823.87	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$337,663.29	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$259,587.91	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$476,895.75	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,942.57	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,317.08	0.03% 0	\$0.00	NA 0 \$0.00

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	RICAN SOUTHWEST TGAGE CORP.	1	\$148,281.23	0.03%	0	\$0.00	NA	0	\$0.00
	RICAS FIRST FEDERAL DIT UNION	1	\$141,386.73	0.03%	0	\$0.00	NA	0	\$0.00
	RICAS MORTGAGE DURCE INC	1	\$115,175.00	0.03%	0	\$0.00	NA	0	\$0.00
RESC	RICAS MORTGAGE DURCE INC., A SIANA CORPORATION	1	\$147,028.22	0.03%	0	\$0.00	NA	0	\$0.00
AME INC	RIFIRST FINANCIAL	13	\$1,644,095.19	0.38%	0	\$0.00	NA	0	\$0.00
AME INC.	RIFIRST FINANCIAL	16	\$2,111,203.80	0.49%	0	\$0.00	NA	0	\$0.00
AME INC	RIFIRST FINANCIAL,	1	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00
AME	RIPRO FUNDING INC	1	\$118,571.14	0.03%	0	\$0.00	NA	0	\$0.00
AME	RIPRO FUNDING, INC	6	\$795,188.49	0.19%	0	\$0.00			\$0.00
AME	RIPRO FUNDING, INC.	2	\$279,875.82	0.07%	0	\$0.00	NA	0	\$0.00
	RIS BANK A PORATION	1	\$139,439.67	0.03%	0	\$0.00	NA	0	\$0.00
	RIS BANK, A PORATION	1	\$121,424.79	0.03%	0	\$0.00	NA	0	\$0.00
	RIS BANK, A PORATOIN	1	\$141,786.13	0.03%	0	\$0.00	NA	0	\$0.00
	RISAVE MORTGAGE PORATION	2	\$255,409.66	0.06%	0	\$0.00	NA	0	\$0.00
CALI	HOR FUNDING INC., A FORNIA PORATION	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LA-TEX FINANCIAL TICES, LLC	2	\$239,443.66	0.06%	0	\$0.00	NA	0	\$0.00
SERV	LA-TEX FINANCIAL ICES, LLC DBA CHMARK MORTGAGE	1	\$114,429.58	0.03%	0	\$0.00	NA	0	\$0.00
ARLI	NGTON BANK (THE)	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
DBA	RE FINANCIAL, INC ASPIRE LENDING A RPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ASPI	RE FINANCIAL, INC.	1	\$137,547.06	0.03%	0	\$0.00	NA	0	\$0.00
DBA	RE FINANCIAL, INC. TEXASLENDING.COM, RPORATION	2	\$275,005.64	0.06%	0	\$0.00	NA	0	\$0.00
CORI	OCIATED MORTGAGE PORATION	1	\$148,105.00	0.03%	0	\$0.00	NA	0	\$0.00
CORI	OCIATED MORTGAGE PORATION, A PORATION	1	\$134,345.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$116,823.77	0.03%	0	\$0.00	NA	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$727,964.78	0.17% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$239,808.71	0.06% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	, ,		·	
AUSTIN BANK, TEXAS N.A.	1	\$140,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$643,259.36	0.15% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$115,920.00	0.03% 0	\$0.00	NA 0 \$0.00
BANK 34 A CORPORATION	1	\$123,300.00	0.03% 0	\$0.00	NA 0 \$0.00
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$144,000.00			NA 0 \$0.00
BANK OF ENGLAND	4	\$523,028.47	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$123,563.61	0.03% 0		
BANK OF ENGLAND, A CORPORATION	5	\$645,974.72	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$125,100.00	0.03% 0	\$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,040.00	0.03% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,303.67	0.03% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,020,992.53	0.24% 0	\$0.00	NA 0 \$0.00
BARTLETT MORTGAGE, INC	1	\$138,000.00			
BAY EQUITY LLC	1	\$113,336.46	0.03% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$149,468.75	0.03% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$255,144.47	0.06% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$123,750.00	0.03% 0	\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC DBA	1	\$111,831.31	0.03% 0	\$0.00	NA 0 \$0.00
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PRIORITY FINANCIAL NETWORK						
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA(0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,265.00	0.03% 0	\$0.00	NA	0\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,554.00	0.03% 0	\$0.00	NA (0\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.03% 0	\$0.00	NA (0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$143,787.86	0.03% 0	\$0.00	NA (\$0.00
BRAND MORTGAGE GROUP, LLC	12	\$1,563,382.24	0.36% 0	\$0.00	NA (\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,650.00	0.03% 0	\$0.00	NA(0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC	1	\$112,681.03	0.03% 0	\$0.00	NA(0 \$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$785,001.94	0.18% 0	\$0.00	NA (\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,107.95	0.03% 0	\$0.00	NA(0 \$0.00
C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$149,625.00	0.03% 0	\$0.00	NA(0 \$0.00
CALCON MUTUAL	1	\$138,191.55				0\$0.00
CALIBER FUNDING LLC	1	\$138,561.48	0.03% 0	\$0.00		0.00
CALIBER FUNDING, LLC	5			1		0\$0.00
CALIBER FUNDING, LLC.	1	\$119,925.03	0.03% 0	\$0.00	NAC	0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,126.34	0.06% 0	\$0.00	NA	0.00
CAPITAL CENTER, LLC	3	\$438,600.00	0.1% 0	\$0.00	NAC	00.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03% 0	\$0.00	NA (0 \$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$114,750.00	0.03% 0	\$0.00	NA (\$0.00
CAPSTAR LENDING, LLC	1	\$116,624.08	0.03% 0	\$0.00	NAC	0.00\$

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CAROLINA BANK	3	\$378,282.29	0.09% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE	c	\$741,339.20	0.17% 0	¢0.00	NA 0 \$0.00
SERVICES, LLC	6	\$/41,339.20	0.17% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE					
SERVICES, LLC A	1	¢121 564 26	0.03% 0	\$0.00	NA 0 \$0.00
DELAWARE LIMITED	1	\$131,564.36	0.03%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
CARRINGTON MORTGAGE					
SERVICES, LLC, A	4	\$517,075.42	0.12% 0	\$0.00	NA 0 \$0.00
DELAWARE LIMITED	7	Ψ317,073.42	0.12700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
LIABILITY COMPANY					
CASTLE + COOKE	1	\$115,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		Ψ112,000.00	0.03 /0 0	Ψ0.00	1110 00.00
CATALYST LENDING INC A	1	\$132,000.00	0.03% 0	\$0.00	NA 0 \$0.00
COLORADO CORPORATION		Ψ13 2 ,000.00	0.03 /0 0	Ψ0.00	1110000
CATALYST LENDING INC, A	1	\$127,800.00	0.03% 0	\$0.00	NA 0 \$0.00
COLORADO CORPORATION		·			
CBC NATIONAL BANK	11	\$1,408,571.08	0.33% 0	\$0.00	NA 0 \$0.00
CELTIC BANK	2	\$222,994.59	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,			
CENDERA FUNDING, INC	2	\$241,128.30			NA 0 \$0.00
CENDERA FUNDING, INC.	4	\$509,178.15	0.12% 0		NA 0 \$0.00
CENTENNIAL BANK	2	\$229,600.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE	1	\$132,300.00	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$132,300.00	0.03 /6 0	ψ0.00	14Α Ο ΦΟ.ΟΟ
CHARTERWEST NATIONAL	4	\$501,120.38	0.12% 0	\$0.00	NA 0 \$0.00
BANK	-	Ψ301,120.30	0.12700	ψ0.00	11/10 φ0.00
CHERRY CREEK	1	\$149,774.08	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC		Ψ112,771.00	0.03 /0 0	Ψ0.00	1110 00.00
CHERRY CREEK	4	\$492,409.31	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC.		ψ .> 2 , .ο> .ε 1	0,117,0	40.00	1110 40100
CHICAGO MORTGAGE	1	\$137,444.61	0.03% 0	\$0.00	NA 0 \$0.00
SOLUTIONS		, ,		,	
CHURCHILL MORTGAGE	6	\$807,051.57	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION		, ,		,	
CIRCLE MORTGAGE	1	\$125,100.00	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,			
CITIZENS BANK & TRUST	1	\$135,799.65	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK, NA A	1	\$145,084.96	0.03% 0	\$0.00	NA 0 \$0.00
 NATIONAL ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		+ 0.00	
CITIZENS COMMUNITY	1	\$134,809.78	0.03% 0	\$0.00	NA 0 \$0.00
 BANK		, 12 1,302.70		+ 0.00	
CITIZENS COMMUNITY					
BANK, DIVISION OF	1	\$113,525.00	0.03% 0	\$0.00	NA 0 \$0.00
GLACIER BANK,		,			
CORPORATION	,	Φ 5 01 240 00	0.12%	40.00	NTA 0 00 00
CITY BANK MORTGAGE	4	\$501,340.00			NA 0 \$0.00
	1	\$119,819.26	0.03% 0	\$0.00	NA 0 \$0.00

CITY FIRST MORTGAGE SERVICES,								
CITY FIRST MORTGAGE SERVICES, LLC	1	\$111,838.62	0.03%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$244,443.79	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$148,994.45	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,084.65	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,796.66	0.03%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$137,900.00	0.03%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	2	\$235,778.42	0.05%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$112,345.01	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$138,911.41	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$230,520.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$119,535.09	0.03%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$117,522.72	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$369,502.80	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$134,996.37	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$129,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC.				I	
CORNERSTONE MORTGAGE, INC.	2	\$268,285.37	0.06% 0	\$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$145,780.10	0.03% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$146,936.00	0.03% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$139,299.01	0.03% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$145,385.50	0.03% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.03% 0	\$0.00	NA 0 \$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,500.00	0.03% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$271,566.50	0.06% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,000.00	0.03% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$133,199.08	0.03% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE, INC	1	\$144,000.00	0.03% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE, INC.	1	\$138,750.00	0.03% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$149,600.00	0.03% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$136,900.00	0.03% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$147,796.10	0.03% 0	\$0.00	NA 0 \$0.00
	1	\$140,000.00	0.03% 0	\$0.00	NA 0 \$0.00

DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A					
CALIFORNIA CORPORATION (CFL # 00936013)					
DE CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.03% 0	\$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	3	\$401,910.93	0.09% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,285.99	0.03% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,600.00	0.03% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$112,284.34	0.03% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC.	3	\$381,652.14	0.09% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$264,604.68	0.06% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	7	\$967,206.82	0.23% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,823.22	0.06% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$384,324.12	0.09% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$143,783.11	0.03% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$137,792.15	0.03% 0	\$0.00	NA 0 \$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$143,787.85	0.03% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,410.42	0.03% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,592.46	0.03% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$148,785.32	0.03% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC , A	1	\$134,004.98	0.03% 0	\$0.00	NA 0 \$0.00

NEW JERSEY LIMITED LIABILITY COMPANY					
EMBRACE HOME LOANS, INC.	1	\$125,750.00	0.03% 0	\$0.00	NA 0 \$0.00
EMPIRE FINANCIAL	1	\$131,801.19	0.03% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$539,236.59	0.13% 0		NA 0 \$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.03% 0		NA 0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$416,994.29	0.1% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$125,019.61	0.03% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$125,569.73	0.03% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$143,801.61	0.03% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$373,778.02	0.09% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$118,400.00	0.03% 0	\$0.00	NA 0 \$0.00
EUDRUP UINC THE MORTGAGE GALLERY	1	\$119,020.46	0.03% 0	\$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$128,065.21	0.03% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$144,781.61	0.03% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,420.53	0.03% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$116,677.85	0.03% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03% 0		NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$381,920.62	0.09% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$112,361.46	0.03% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.,	1	\$112,829.81	0.03% 0	\$0.00	NA 0 \$0.00

DBA SUPREME LENDING, A TEXAS CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$118,437.00	0.03% 0	\$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$131,920.00	0.03% 0	\$0.00	NA 0 \$0.00
F+M BANK, A BANKING CORPORATION	1	\$116,929.00	0.03% 0	\$0.00	NA 0 \$0.00
F7M BANK, A BANKING CORPORATION	1	\$133,373.21	0.03% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$386,061.74	0.09% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$478,108.97	0.11% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,989,764.00	0.46% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE.	1	\$147,250.00	0.03% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE INC	1	\$135,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FARMER AND MERCHANTS BANK OF ST CLAIR	1	\$127,751.03	0.03% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$411,276.87	0.1% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.03% 0		NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,039.78	0.03% 0	\$0.00	NA 0 \$0.00
FEDTRUST MORTGAGE LLC	1	\$118,571.14	0.03% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,500.00	0.03% 0	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FINANCIAL ONCEPTS MORTGAGE LLC	1	\$110,066.92	0.03% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$147,275.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE INC	1	\$131,801.19	0.03% 0		NA 0 \$0.00
FIRST AMERICAN MORTGAGE, INC.	3	\$378,236.85	0.09% 0	\$0.00	NA 0 \$0.00

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FIRST BANK	2	\$281,325.64	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE	1	\$117,651.76	0.03%	۸	\$0.00	NΛ	۸	\$0.00
LLC	1	\$117,051.70	0.03%	V	\$0.00	INA	U	\$0.00
FIRST CENTENNIAL	2	\$245,712.69	0.06%	٥	\$0.00	NΔ	٥	\$0.00
MORTGAGE CORPORATION		Ψ2+3,712.07	0.0076	4	ψ0.00	11/1	Ĺ	Ψ0.00
FIRST CENTENNIAL								
MORTGAGE	2	\$271,917.39	0.06%	0	\$0.00	NA	0	\$0.00
CORPORATION, A		+	313371		7 0 0 0			7 0 0 0
CORPORATION				+				
FIRST CITIZENS BANK &	1	\$110,500.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY				+				
FIRST CITIZENS BANK AND TRUST COMPANY NC	1	\$112,400.00	0.03%	۸	\$0.00	NΙΛ	۸	\$0.00
BANKING CORPORATION	1	\$112,400.00	0.0370	۷	\$0.00	INA	U	\$0.00
FIRST COLONY MORTGAGE				T				
CORPORATION AN UTAH	1	\$149,360.49	0.03%	0	\$0.00	NA	0	\$0.00
CORPROATION		4 - 12 ,0 0 0 1 1 2	313271		7 0 0 0			7 0 0 0
FIRST COMMUNITY	4	#140 200 00	0.026		Φ0.00	27.4		Φ0.00
MORTGAGE, INC.	1	\$149,380.00	0.03%	U	\$0.00	NA	U	\$0.00
FIRST CONTINENTAL	1	\$116,544.20	0.03%	۸	\$0.00	NΛ	۸	\$0.00
MORTGAGE, LTD.	1	\$110,544.20	0.03 /6	۷	Φ0.00	IVA	Ů	Φ0.00
FIRST EQUITY MORTGAGE								
BANKERS, INC, A	3	\$390,420.53	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATION				-				
FIRST EQUITY MORTGAGE	4	¢116.074.01	0.020		Φ0.00	NT A	_	¢ο οο
BANKERS, INC., A CORPORATION	1	\$116,074.91	0.03%	U	\$0.00	NA	U	\$0.00
FIRST FREEDOM BANK	1	\$112,132.05	0.03%	Λ	\$0.00	NI A	Λ	\$0.00
FIRST HOME MORTGAGE	1	\$112,132.03	0.03%	V	\$0.00	INA	U	\$0.00
CORPORATION	2	\$256,399.08	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE				1				
CORPORATION, A	1	\$137,809.87	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATION		ψ107,003107	0.00 /		Ψ0.00	1,112		φοισο
FIRST HOPE MORTGAGES,		\$252.055.02	0.066		#0.00	27.4		фо оо
INC	2	\$273,955.23	0.06%	U	\$0.00	NA	U	\$0.00
FIRST INDEPENDENCE	2	\$252,401.89	0.06%	۸	\$0.00	NI A	۸	\$0.00
BANK	2	\$232,401.09	0.00%	U	\$0.00	INA	U	\$0.00
FIRST INDEPENDENCE								
BANK, A MICHIGAN	2	\$256,606.63	0.06%	0	\$0.00	NA	0	\$0.00
CORPORATION				4				
FIRST LENDERS	1	\$146,783.43	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP		,		+	·		L	
FIRST LIBERTY FINANCIAL GROUP	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL				+			H	
GROUP, LLC	1	\$131,103.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL	3	\$385,839.12	0.09%	0	\$0.00	NΔ	0	\$0.00
GROUP LLC A LIMITED		Ψ505,057.12	0.07/0	_	Ψ0.00	1 1/1	ľ	Ψ0.00

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LIABILITY CO	1				. 11 1
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$131,721.31	0.03% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,491.10	0.03% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$235,189.12	0.05% 0	\$0.00	NA 0 \$0.00
FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$120,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$143,925.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$129,768.93	0.03% 0		NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$146,179.50	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$121,389.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS	1	\$134,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$125,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION	1	\$149,500.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$134,118.47	0.03% 0	\$0.00	NA 0 \$0.00
FIRST PREMIER BANK	1	\$132,903.91	0.03% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$127,500.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$792,952.67	0.18% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$242,135.74	0.06% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$127,623.93	0.03% 0	\$0.00	NA 0 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,328.46	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$139,798.28	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$253,891.75	0.06% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$223,625.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$266,873.98	0.06% 0	\$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC.	2	\$240,537.70	0.06% 0	\$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC. , A KANSAS CORP	2	\$249,383.93	0.06% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$114,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$146,880.00	0.03% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$111,835.00	0.03% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$136,224.77	0.03% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$112,330.55	0.03% 0	\$0.00	NA 0 \$0.00
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,029.73	0.03% 0	\$0.00	NA 0 \$0.00
FOUR OAKS BANK & TRUST CO.	1	\$146,485.32	0.03% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$140,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$113,332.79	0.03% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$263,744.45	0.06% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,571.14	0.03% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$257,169.13	0.06% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$141,000.00	0.03% 0	·	NA 0 \$0.00
	10	\$1,351,493.49	0.31% 0	\$0.00	NA 0 \$0.00

GATEWAY BANK MORTGAGE, INC					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,099.62	0.03% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,793.74	0.03% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	7	\$900,128.75	0.21% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$135,000.00	0.03% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$274,774.08	0.06% 0	\$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION	1	\$123,500.00	0.03% 0	\$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.03% 0		NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$149,550.01	0.03% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,598.47	0.03% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$141,406.70	0.03% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$147,292.17	0.03% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,534.05	0.03% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$538,828.89	0.13% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$127,815.57	0.03% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM	1	\$122,802.99	0.03% 0	\$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,337.91	0.03% 0		NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$138,000.00	0.03% 0	\$0.00	NA 0 \$0.00

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COMPANY					
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,972.80	0.06%	\$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$143,801.61	0.03% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$140,583.89	0.03% 0	\$0.00	NA 0 \$0.00
GREER STATE BANK	1	\$134,000.00	0.03% 0	\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$139,400.00	0.03% 0	\$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$144,780.88	0.03% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$122,445.73	0.03%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$290,684.32	0.07% 0	\$0.00	NA 0 \$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$119,523.65	0.03% 0	\$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$148,496.00	0.03% 0	\$0.00	NA 0 \$0.00
GVC MORTGAGE, INC.	3	\$371,885.95	0.09% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$385,275.00	0.09% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,778.44	0.03% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$361,230.11	0.08% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$926,890.64	0.22% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	2	\$265,323.86	0.06%	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,748.25	0.03% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC.	2	\$257,546.33	0.06% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$518,857.60	0.12% 0	\$0.00	NA 0 \$0.00

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F	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$118,556.39	0.03% 0	\$0.00	NA 0 \$0.00
C	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,069.30	0.03% 0	\$0.00	NA 0 \$0.00
C	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.03% 0	\$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$122,500.00	0.03% 0	\$0.00	NA 0 \$0.00
H	HANCOCK BANK MISSISSIPPI CORPORATION	2	\$239,540.88			
S	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$389,757.01	0.09% 0	\$0.00	NA 0 \$0.00
A	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.03% 0	\$0.00	NA 0 \$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,515.96	0.03% 0	\$0.00	NA 0 \$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$148,700.00	0.03% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$129,500.00	0.03% 0	\$0.00	NA 0 \$0.00
A	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$229,326.02	0.05% 0	\$0.00	NA 0 \$0.00
A	HOME MORTGAGE OF AMERICA, INC.A CPORPORATION	1	\$142,185.52	0.03% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A.	1	\$136,800.00	0.03% 0	\$0.00	NA 0 \$0.00
Н	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00			
F	HOMEBANC, N.A.	2	\$242,082.36	0.06% 0	\$0.00	NA 0 \$0.00
H	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$360,668.68			
H G L	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$139,745.00	0.03% 0	\$0.00	NA 0 \$0.00
H	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.	1	\$134,138.63	0.03% 0	\$0.00	NA 0 \$0.00
G L	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,775.10	0.03% 0	\$0.00	NA 0 \$0.00

	OMEOWNERS MORTGAGE NTERPRISES INC	1	\$130,702.84	0.03%	\$0.00	NA 0 \$0.00
	OMEOWNERS MORTGAGE NTERPRISES, INC.	1	\$132,558.73	0.03% 0	\$0.00	NA 0 \$0.00
Н	OMEOWNERS MORTGAGE OF AMERICA, INC	1	\$146,838.50	0.03% 0	\$0.00	NA 0 \$0.00
H O Fe	OMEOWNERS MORTGAGE OF AMERICA, INC DBA OUNDATION FINANCIAL ROUP	2	\$236,808.77	0.06% 0	\$0.00	NA 0 \$0.00
O Fe	OMEOWNERS MORTGAGE F AMERICA, INC. D/B/A OUNDATION FINANCIAL ROUP	1	\$119,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	OMESERVICES LENDING, LC	8	\$1,018,290.00	0.24%	\$0.00	NA 0 \$0.00
	OMESERVICES LENDING, LC DBA EDINA REALTY IORTGAGE	8	\$1,016,943.00	0.24% 0	\$0.00	NA 0 \$0.00
L	OMESERVICES LENDING, LC DBA LONG IORTGAGE COMPANY	1	\$117,900.00	0.03% 0	\$0.00	NA 0 \$0.00
C	OMESTAR FINANCIAL ORPORATION A ORPORATION	1	\$131,725.65	0.03% 0	\$0.00	NA 0 \$0.00
C	OMESTAR FINANCIAL ORPORATION, A ORPORATION	1	\$147,028.22	0.03% 0	\$0.00	NA 0 \$0.00
	OMESTEADT FUNDING ORP	1	\$120,884.18	0.03%	\$0.00	NA 0 \$0.00
	OMETRUST MORTGAGE OMPANY	1	\$110,037.65	0.03%	\$0.00	NA 0 \$0.00
	OUSTONIAN MORTGAGE ROUP, INC	1	\$132,816.76	0.03%	\$0.00	NA 0 \$0.00
G	OUSTONIAN MORTGAGE ROUP, INC D/B/A K & G APITAL MORTGAGE	1	\$127,807.21	0.03% 0	\$0.00	NA 0 \$0.00
G	OUSTONIAN MORTGAGE ROUP, INC DBA K ANG G APITAL MORTGAGE	1	\$132,754.49	0.03% 0	\$0.00	NA 0 \$0.00
	OUSTONIAN MORTGAGE ROUP, INC.	2	\$258,293.39	0.06%	\$0.00	NA 0 \$0.00
G	OUSTONIAN MORTGAGE ROUP, INC. DBA WESTIN IORTGAGE GROUP	1	\$121,289.27	0.03% 0	\$0.00	NA 0 \$0.00
M Pl	OWARD HANNA IORTGAGE SERVICES, A ENNSYLVANIA ORPORATION	1	\$113,432.64	0.03% 0	\$0.00	NA 0 \$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,371.99	0.06% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$514,842.37	0.12% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$715,271.98	0.17%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	5 2	\$251,350.67	0.06% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$424,039.66	0.1% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,016,987.61	0.24% 0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGI COMPANY, LLC	E 1	\$124,811.74	0.03% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$134,796.67	0.03% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$244,089.23	0.06% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	. 8	\$986,363.97	0.23% 0	\$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$132,500.00	0.03% 0	\$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$111,758.45	0.03% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	14	\$1,894,081.84	0.44%	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE SOLUTIONS	1	\$149,779.02	0.03%	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$113,832.05	0.03% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$121,861.85	0.03% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$116,738.94	0.03%	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,987.05	0.03% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,044.47	0.03% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN	2	\$250,471.68	0.06% 0	\$0.00	NA 0 \$0.00
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ARIZONA LIMITED LIABILITY COMPANY						
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$121,428.67	0.03% 0	\$0.00	NA	0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$149,788.65	0.03% 0	\$0.00	NA	0 \$0.00
JFK FINANCIAL INC	2	\$271,616.68	0.06% 0	\$0.00	NA	0 \$0.00
JLB CORPORATION	1	\$127,000.00	0.03% 0	\$0.00	NA	0 \$0.00
JLB CORPORATION DBA COLDEN OAK LENDING	1	\$131,000.00	0.03% 0	\$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$135,600.00	0.03% 0	\$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$131,800.00	0.03% 0	\$0.00	NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$273,758.00	0.06% 0	\$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$118,575.05	0.03% 0	\$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$251,624.94	0.06% 0	\$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,650.00	0.03% 0	\$0.00	NA	0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$140,325.34	0.03% 0	\$0.00	NA	0 \$0.00
KEY MORTGAGE SERVICES, INC.	2	\$253,022.40	0.06% 0	\$0.00	NA	0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.03% 0	\$0.00	NA	0 \$0.00
KINGS MORTGAGE SERVICES, INC	2	\$258,399.69	0.06% 0	\$0.00	NA	0 \$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,639.86	0.03% 0	\$0.00	NA	0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$133,016.49			NA	0 \$0.00
KLEINBANK	1	\$129,150.00	0.03% 0	\$0.00	NA	0 \$0.00

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	BANK, N.A., A L ASSOCIATION	1	\$142,200.00	0.03%	\$0.00	NA 0 \$0.00
	ONE FINANCIAL	2	\$282,898.83	0.07% 0	\$0.00	NA 0 \$0.00
	ONE FINANCIAL ATION, A	4	\$490,321.49	0.11% 0	\$0.00	NA 0 \$0.00
LEGACY	TEXAS BANK	1	\$113,663.56	0.03% 0	\$0.00	NA 0 \$0.00
LEGACY CORPORA	TEXAS BANK A ATION	1	\$147,786.76	0.03% 0	\$0.00	NA 0 \$0.00
	ANCIAL ATION AN CORPORATION	1	\$137,532.54	0.03% 0	\$0.00	NA 0 \$0.00
	LL FINANCIAL, LAWARE ATION	1	\$136,008.10	0.03% 0	\$0.00	NA 0 \$0.00
LIVE WEI INC.	LL FINANCIAL,	1	\$144,196.55	0.03% 0	\$0.00	NA 0 \$0.00
INC., A DI	LL FINANCIAL, ELAWARE ATION (CFL #	1	\$145,500.00	0.03% 0	\$0.00	NA 0 \$0.00
LO INC		1	\$119,830.92	0.03% 0	\$0.00	NA 0 \$0.00
LOANDEI	POT.COM	1	\$117,300.00	0.03% 0	\$0.00	NA 0 \$0.00
LOANDE	POT.COM LLC	2	\$255,219.43	0.06% 0	\$0.00	NA 0 \$0.00
LOANDE	POT.COM, LLC	3	\$386,021.94	0.09% 0	\$0.00	NA 0 \$0.00
LOANDE	POT.COM.LLC	1	\$137,492.60	0.03% 0	\$0.00	NA 0 \$0.00
M + T BA	NK	3	\$393,616.97	0.09% 0	\$0.00	NA 0 \$0.00
M AND T	BANK	2	\$278,007.58	0.06% 0	\$0.00	NA 0 \$0.00
M&T BAN	ΙK	1	\$122,400.00	0.03% 0	\$0.00	NA 0 \$0.00
	IA BANK INC, A KY CHARTERED	2	\$268,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MAIN STI	REET BANK	6	\$797,858.61	0.19% 0	\$0.00	NA 0 \$0.00
	REET BANK A N CHARTERED	1	\$116,624.08	0.03% 0	\$0.00	NA 0 \$0.00
	REET BANK, A N CHARTERED	1	\$138,700.00	0.03% 0	\$0.00	NA 0 \$0.00
MANN M	ORTGAGE, LLC	4	\$562,589.16	0.13% 0	\$0.00	NA 0 \$0.00
	ORTGAGE, LLC FEY HOME LOANS	1	\$135,808.38	0.03% 0	\$0.00	NA 0 \$0.00
	ORTGAGE, LLC ITAGE HOME	1	\$114,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MARKET MORTGA	PLACE HOME GE LLC	1	\$119,250.00	0.03%	\$0.00	NA 0 \$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,119.78	0.03% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.03% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,225.72	0.03% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,805.54	0.03% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$285,812.81	0.07% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$118,780.85	0.03% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,551.82	0.03% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,390.21	0.03% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,313.99	0.06% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$128,040.00	0.03% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$119,085.70	0.03% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$128,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$147,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC.	1	\$139,789.14	0.03% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$110,832.82	0.03% 0	\$0.00	NA 0 \$0.00
	1	\$134,214.83	0.03% 0	\$0.00	NA 0 \$0.00

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MEMBER SELECT MORTGAGE					
MERIDIAN BANK	2	\$253,676.16	0.06% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$141,990.51	0.03% 0		NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$136,000.00	0.03% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$295,808.65	0.07% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,801.19	0.03% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$141,268.30	0.03% 0	·	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	5	\$671,298.70	0.16% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$415,659.13	0.1% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$421,387.04	0.1% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$126,093.41	0.03% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$141,087.18	0.03% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$263,061.18	0.06% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$110,400.00	0.03% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,945.56	0.03% 0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$124,212.63	0.03% 0	\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,675.00	0.03% 0	\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, LLC	1	\$147,777.09	0.03% 0	\$0.00	NA 0 \$0.00

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MIDWEST MORTGAGE	4	\$514,038.57	0.12% 0	\$0.00	NA 0 \$0.00
CAPITAL, LLC		ψυ 17,000.07	0.12/0	ψ0.00	11710 00.00
MILITARY FAMILY HOME LOANS, LLC	7	\$904,261.85	0.21% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	6	\$862,654.14	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC	4	\$494,994.45	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$116,831.42	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	10	\$1,306,129.79	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$120,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$134,796.66	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$270,551.61	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$273,196.27	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,500.00	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,425.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$146,775.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$264,700.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$368,313.24	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$271,801.61	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	15	\$1,972,337.96	0.46% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,700.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$252,898.29	0.06% 0	\$0.00	NA 0 \$0.00

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MORTGAGE MASTER INC	1	\$136,800.00	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$115,825.29	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	3	\$371,529.18	0.09%	\$0.00	NA 0 \$0.00
MORTGAGE MASTERS, INC.	1	\$145,747.08	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$146,109.60	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	5	\$646,928.13	0.15%	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$132,100.74	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,250.00	0.03% (\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$132,916.57	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	24	\$3,144,417.82	0.73%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC.	1	\$121,432.46	0.03%	\$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$139,000.00	0.03% (\$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.03%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,077.26	0.03%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$139,789.14	0.03%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC.	2	\$283,195.49	0.07%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$272,193.60	0.06%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$891,828.40	0.21%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$112,242.00	0.03%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	13	\$1,715,961.52	0.4%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC.	1	\$148,500.00	0.03%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	7	\$888,032.79	0.21%	\$0.00	NA 0 \$0.00

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	NATIONS DIRECT MORTGAGE LLC	5	\$639,440.95	0.15%	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC	1	\$143,783.11	0.03%	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$289,278.59	0.07%	\$0.00	NA 0 \$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING LP	1	\$138,541.02	0.03%	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	13	\$1,711,184.29	0.4%		
	NETWORK FUNDING, LP.	3	\$409,900.84	0.1%	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	\$119,819.26	0.03%	\$0.00	NA 0 \$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,011.43	0.03%	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC	1	\$118,100.00	0.03% 0	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$436,655.95	0.1% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,172.68	0.16%	\$0.00	NA 0 \$0.00
	NORTHPOINT BANK	1	\$114,319.05	0.03% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$129,820.90	0.03%	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$288,285.37	0.07% 0	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	\$510,623.79	0.12%	\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$406,048.50	0.09%	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,630.26	0.03% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$266,923.16	0.06% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	2	\$268,599.39	0.06%	\$0.00	NA 0 \$0.00
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ARIZONA CORPORATION				- 1	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$656,565.06	0.15% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$635,795.21	0.15% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$733,706.44	0.17% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$927,004.05	0.22% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$269,901.95	0.06% 0	\$0.00	NA 0 \$0.00
NTFN INC PREMIER NATIONWIDE LENDING	1	\$125,327.10	0.03% 0	\$0.00	NA 0 \$0.00
NTFN INC.	6	\$809,152.72	0.19% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$738,302.84	0.17% 0	\$0.00	NA 0 \$0.00
NTFN INC. DVA PREMIER NATIONWIDE LENDING	1	\$121,600.00	0.03% 0	\$0.00	NA 0 \$0.00
NTFN, INC.	2	\$238,124.95	0.06% 0	\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,333.80	0.03% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$116,228.00	0.03% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$137,850.00	0.03% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,086.61	0.03% 0	\$0.00	NA 0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$282,456.94	0.07% 0	\$0.00	NA 0 \$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$124,612.03	0.03% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$254,615.92	0.06% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC.	2	\$269,231.37	0.06% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$149,783.88	0.03% 0	\$0.00	NA 0 \$0.00
	1	\$123,384.78	0.03% 0	\$0.00	NA 0 \$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,738.10	0.03% 0	\$0.00	NA 0 \$0.00
ORLANDO FINANCIAL CENTER INC	1	\$148,780.49	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$119,819.26	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$763,072.31	0.18% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$267,320.35	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,830.58	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,789.14	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS		\$129,059.58	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$119,819.26	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	6	\$790,224.03	0.18% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,683.51	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	2	\$278,103.32	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.03% 0	\$0.00	NA 0 \$0.00
1	1	\$123,571.70	0.03% 0	\$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC					
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,789.14	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$116,089.84	0.03% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$263,320.02	0.06% 0		
PACOR MORTGAGE CORP	2	\$260,555.00	0.06% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,696.82	0.03% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$379,233.56	0.09% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$269,600.00	0.06% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,560.21	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,169.00	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,333.03	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$379,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,000.00	0.03% 0	·	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	10	\$1,315,214.72	0.31% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$117,338.12	0.03% 0	\$0.00	NA 0 \$0.).00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,288.60	0.03% 0	\$0.00	NA 0 \$0.).00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,200.00	0.03% 0	\$0.00	NA 0 \$0.).00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$603,174.81	0.14% 0	\$0.00	NA 0 \$0.).00
PATRIOT BANK	1	\$128,805.71	0.03% 0	\$0.00	NA 0 \$0.	00.0
PATRIOT BANK MORTGAGE INC.	3	\$387,213.10				
PEOPLES BANK A KANSAS CORPORATION	2	\$255,122.88	0.06% 0	\$0.00	NA 0 \$0.).00
PEOPLES BANK OF COMMERCE	1	\$145,290.36	0.03% 0	\$0.00	NA 0 \$0.).00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$123,571.70	0.03% 0	\$0.00	NA 0 \$0.).00
PEOPLES MORTGAGE COMPANY	4	\$538,011.17	0.13% 0	\$0.00	NA 0 \$0.).00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$847,353.97	0.2% 0	\$0.00	NA 0 \$0.).00
PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,797.10		·	NA 0 \$0.).00
PEOPLES NATIONAL BANK	4	\$562,640.07	0.13% 0	\$0.00	NA 0 \$0.) <u>.00</u>
PERL MORTGAGE INC.	1	\$133,000.00	0.03% 0			
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,386.73	0.03% 0	\$0.00	NA 0 \$0.).00
PHH HOME LOANS, LLC	2	\$248,728.94	0.06% 0	\$0.00	NA 0 \$0.	00.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,589.62	0.07% 0			
PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$111,900.00	0.03% 0	\$0.00	NA 0 \$0.).00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,461.76	0.12% 0			
	1	\$130,743.74	0.03% 0	\$0.00	NA 0 \$0.).00

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION					
PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$116,086.20	0.03% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	2	\$249,839.14	0.06% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$129,804.20	0.03% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$119,523.66	0.03% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$265,914.01	0.06% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	5	\$695,550.00	0.16% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$412,895.60	0.1% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$840,514.40	0.2% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	2	\$253,168.11	0.06% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	8	\$1,018,305.42	0.24% 0	\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$239,976.53	0.06% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	2	\$248,609.03	0.06% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$140,250.00	0.03% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$146,578.90	0.03% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$132,705.00	0.03% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$111,200.00	0.03% 0	\$0.00	NA 0 \$0.00

PREMIER HOME MORTGAGE NC. A 1 \$126,800.00 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION	 _				1	
PREMIUM MORTGAGE	MORTGAGE, INC., A	1	\$126,800.00	0.03%	\$0.00	NA 0 \$0.00
CORP, A NEW YORK 3 \$362,450.00 0.08% 0 \$0.00 NA 0 \$0.00	PREMIUM MORTGAGE	1	\$120,098.84	0.03% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE 1 \$138,000.00 0.03% 0 \$0.00 NA 0 \$0.00	CORP, A NEW YORK	3	\$362,450.00	0.08% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK FSB	PREMIUM MORTGAGE	1	\$138,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK FSB	PRESIDENTIAL BANK F.S.B.	1	\$126,217.87	0.03% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL 1 \$135,599.94 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL 1 \$117,420.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL 6 \$742,747.04 0.17% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL 6 \$742,747.04 0.17% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL 1 \$125,065.48 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$112,341.49 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$1,342,289.12 0.31% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 37 \$4,814,423.24 1.12% 0 \$0.00 NA 0 \$0.00 PRIMELENDING VENTURES LLC DBA HIGHLAND 1 \$143,750.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIMELENDING VENTURES LLC DBA HIGHLAND 1 \$143,750.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE 1 \$149,155.01 0.03% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE MORTGAGE 1 \$149,155.01 0.03% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE 2 \$265,717.27 0.06% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE 2 \$274,840.30 0.06% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE 2 \$274,840.30 0.06% 0 \$0.00 NA 0 \$0.00 PRIVATE MORTGAGE 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PROSPERITY BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PROSPERITY BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 6 \$780,072.60 0.18% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 6 \$780,072.60 0.18% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 6 \$780,072.60 0.18% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 1 \$147,553.48 0.03% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 6 \$780,072.60 0.18% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 6 \$780,072.60 0.18% 0 \$0.00 NA 0 \$0.00 PROSPERITY BANK 1 \$152,676.88 0.03% 0 \$0.00 NA 0 \$0.00 PROSPERITY BANK 1 \$147,5553.48 0.03% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 6 \$780,072.60 0.18% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 6 \$780,072.60 0.18% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE	PRESIDENTIAL BANK FSB	1	\$145,160.00	0.03% 0	\$0.00	NA 0 \$0.00
ADVISORS LC	PRIMARY CAPITAL	1				
ADVISORS, LC		1	\$117,420.00	0.03% 0	\$0.00	NA 0 \$0.00
ADVISORS, LCC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE MORTGAGE, INC PRIMESOURCE PRIMESOURCE MORTGAGE, INC PRIMESOURCE PRIMESOURCE MORTGAGE, INC PRIVATE MORTGAGE ADVISORS, LLC PROFICIO MORTGAGE PROFICIO MORTGAGE ADVISORS, LLC PROSPERITY BANK 1 \$150,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPERITY BANK 1 \$150,000.00 NA 0 \$0.00		6	\$742,747.04	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC		1	\$125,065.48	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC 10	MORTGAGE INC	1	\$112,341.49	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC. 37 \$4,814,423.24 1.12% \$0 \$0.00 NA \$0.0		10	\$1,342,289.12	0.31% 0	\$0.00	NA 0 \$0.00
LLC DBA HIGHLAND		37	\$4,814,423.24	1.12% 0	\$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY S \$1,040,640.20 0.24% 0 \$0.00 NA 0 \$0.00	LLC DBA HIGHLAND	1	\$143,750.00	0.03% 0	\$0.00	NA 0 \$0.00
INC		8	\$1,040,640.20	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE, INC 2 \$265,717.27 0.06% 0 \$0.00 NA 0 \$0.00		1	\$149,155.01	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC. 2 \$274,840.30 0.06% 0 \$0.00 NA 0 \$0.00		2	\$265,717.27	0.06% 0	\$0.00	NA 0 \$0.00
ADVISORS, LLC PROFICIO MORTGAGE VENTURES, LLC PROSPERITY BANK 1 \$150,000.00 PROSPERITY MORTGAGE COMPANY PROVIDENT SAVINGS BANK FSB 1 \$122,676.88 0.03% 0 \$0.00 NA 0 \$0.00		2	\$274,840.30	0.06% 0	\$0.00	NA 0 \$0.00
VENTURES, LLC 2 \$239,906.76 0.06% 0 \$0.00 NA 0 \$0.00 PROSPERITY BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE COMPANY 6 \$780,072.60 0.18% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK FSB 1 \$122,676.88 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$147,553.48 0.03% 0 \$0.00 NA 0 \$0.00		1	\$140,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY 6 \$780,072.60 0.18% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK FSB 1 \$122,676.88 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$147,553.48 0.03% 0 \$0.00 NA 0 \$0.00	VENTURES, LLC	2	·		·	
COMPANY PROVIDENT SAVINGS BANK FSB PULASKI BANK 1 \$122,676.88 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$147,553.48 0.03% 0 \$0.00 NA 0 \$0.00	PROSPERITY BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BANK FSB 1 \$122,676.88 0.03% 0 \$0.00 NA 0 \$0.00 PULASKI BANK 1 \$147,553.48 0.03% 0 \$0.00 NA 0 \$0.00	COMPANY	6	\$780,072.60	0.18% 0	\$0.00	NA 0 \$0.00
	BANK FSB	1	·			
PULASKI BANK A FSB 1 \$143,450.00 0.03% 0 \$0.00 NA 0 \$0.00	PULASKI BANK	1	\$147,553.48			NA 0 \$0.00
	PULASKI BANK A FSB	1	\$143,450.00	0.03% 0	\$0.00	NA 0 \$0.00

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PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,152.93	0.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,033,981.92	0.24%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$146,384.03	0.03%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE	2	¢252 900 00	0.060	Λ	<u></u> የሰ ሰሰ	NI A	^	ቀለ ለሳ
MORTGAGE PEOPLE	2	\$253,800.00	0.06%	U	\$0.00	NA	U	\$0.00
RELIANCE FIRST CAPITAL, LLC	6	\$799,584.74	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	\$119,373.88	0.03%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$1,110,383.52	0.26%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$143,048.95	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,688.00	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$255,310.44	0.06%	0	\$0.00	NA	0	\$0.00
REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$133,707.07	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$504,011.96	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$127,320.35	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$394,636.35	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$146,938.21	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$223,768.84	0.05%	0	\$0.00	NA	0	\$0.00

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RESIDENTIAL HOM FUNDING CORP, A YORK CORPORATI	NEW 1	1	\$112,520.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOM FUNDING CORP., A YORK CORPORATI	NEW 1	1	\$118,320.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOM FUNDING CORPOR		1	\$134,805.49	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOM FUNDING CORPOR A NEW YORK CORPORATION		L	\$135,795.16	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MOR LLC A LIMITED LIA COMPANY		1	\$131,801.19	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MOR SERVICES INC.	3	3	\$391,826.66	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MOR SERVICES, INC.	RTGAGE 1	1	\$137,397.28	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MOR LLC, A LIMITED LL COMPANY	· ·	1	\$113,828.30	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	[\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	4	1	\$505,038.04	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	2	2	\$277,643.89	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. , A CORPORATION	1	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	3	3	\$372,238.50	0.09%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDE	RS, INC 1	1	\$111,755.12	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDE A CALIFORNIA CORPORATION, W 3548		2	\$294,312.32	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDE A CALIFORNIA CORPORATION	RS, INC.	L	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDE A CALIFORNIA CORPORATION	RS, INC.,	1	\$548,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDE A CALIFORNIA CORPORATION, W 607 3548	1	l	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1		\$130,173.00	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE	1		\$112,130.78	0.03%	0	\$0.00	NA	0	\$0.00

CORPORATION A CALIFORNIA CORPORATION					
RMC VANGUARD MORTGAGE CORPORATION	4	\$514,744.64	0.12% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,042.52	0.03% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$252,868.01	0.06% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$146,034.54	0.03% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,801.74	0.06% 0	\$0.00	NA 0 \$0.00
RP FUNDING, INC.	1	\$131,200.00	0.03% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$116,010.00	0.03% 0		NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$131,048.74	0.03% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$134,400.00	0.03% 0	\$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$258,640.31	0.06% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$147,777.09	0.03% 0	\$0.00	NA 0 \$0.00
SCBT	2	\$271,920.00	0.06% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,500.00	0.03% 0		NA 0 \$0.00
SEACOAST NATIONAL BANK	3	\$380,446.51	0.09% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03% 0	·	NA 0 \$0.00
	1	\$135,800.00	0.03% 0	\$0.00	NA 0 \$0.00

SECURITY HOME MORTGAGE LLC					
SECURITYNATIONAL MORTGAGE COMPANY	7	\$889,630.29	0.21% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$126,221.90	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$124,915.70	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$741,606.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$126,309.47	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$142,238.25	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$376,232.41	0.09% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	\$2,090,293.97	0.49% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	3	\$419,746.72	0.1% 0		NA 0 \$0.00
SFMC, LP	1	\$147,796.10	0.03% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$130,625.00	0.03% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$527,390.67	0.12% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.C.C.	1	\$136,602.89	0.03% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$133,012.32	0.03% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	4	\$536,785.75	0.13% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$1,832,373.90	0.43% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,079.64	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$138,495.67	0.03% 0	\$0.00	NA 0 \$0.00
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CORPORATION NMLS 1788			. '		i
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$243,974.87	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$125,365.04	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$268,299.29	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,034.54	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$362,189.37	0.08% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$112,829.81	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$910,063.15	0.21% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$113,432.64	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,805.54	0.03% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$259,268.92	0.06% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$143,717.21	0.03% 0	\$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	3	\$374,457.05	0.09% 0	\$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA 0 \$0.00

SIRVA MORTGAGE, INC	1	\$115,026.49	0.03% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	2	\$253,482.05	0.06% 0		NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$142,303.68	0.03% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$402,857.70	0.09% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK OF TENNESSEE	2	\$223,691.37	0.05% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$298,050.41	0.07% 0	\$0.00	NA 0 \$0.00
SOUTHFIRST BANK	1	\$147,781.96	0.03% 0	\$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$143,575.03		·	
SOUTHSIDE BANK	1	\$142,595.00	0.03% 0		
SOUTHWEST BANK	2	\$293,200.00	0.07% 0		
SPIRITBANK	1	\$141,891.24	0.03% 0	\$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	2	\$239,713.41	0.06% 0	\$0.00	NA 0 \$0.00
SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$126,359.60	0.03%	\$0.00	NA 0 \$0.00
ST LOUIS BANK	1	\$121,816.24	0.03% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$148,838.40	0.03%	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$143,783.11	0.03% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,953.98	0.03% 0	\$0.00	NA 0 \$0.00
STELLARONE BANK	1	\$126,375.00	0.03% 0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$150,000.00			NA 0 \$0.00
STIFEL BANK AND TRUST	2	\$265,193.08	0.06% 0	\$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$129,804.19	0.03% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$255,628.03	0.06% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$131,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	1	\$144,500.00	0.03% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING	1	\$126,400.00	0.03% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	3	\$387,379.34	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	5	\$623,506.31	0.15% 0	\$0.00	NA 0 \$0.00

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IT FUNDING, INC. A DRATION	2	\$266,815.70	0.06%	0	\$0.00	NA	0	\$0.00
IT FUNDING, INC., A	5	\$657,373.48	0.15%	0	\$0.00	NA	0	\$0.00
IT MORTGAGE	2	\$297,100.94	0.07%	0	\$0.00	NA	0	\$0.00
IT MORTGAGE	2	\$284,579.57	0.07%	0	\$0.00	NA	0	\$0.00
IT MORTGAGE	2	\$279,837.53	0.07%	0	\$0.00	NA	0	\$0.00
IT MORTGAGE DRATION, A DRATION	2	\$228,370.37	0.05%	0	\$0.00	NA	0	\$0.00
MERICAN GAGE COMPANY A DRATION	1	\$134,097.73	0.03%	0	\$0.00	NA	0	\$0.00
OME LOANS, A ON OF SUN NAL BANK	1	\$116,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLEY MORTGAGE CES LLC	1	\$138,021.37	0.03%	0	\$0.00	NA	0	\$0.00
REET MORTGAGE N ARIZONA LIMITED LITY COMPANY	1	\$143,792.52	0.03%	0	\$0.00	NA	0	\$0.00
REET MORTGAGE, N ARIZONA LIMITED JITY COMPANY`	1	\$148,575.88	0.03%	0	\$0.00	NA	0	\$0.00
REET MORTGAGE, N ARIZONA LIMITED JITY COMPANY	3	\$361,790.55	0.08%	0	\$0.00	NA	0	\$0.00
IOR MORTGAGE CES, LLC, A LIMITED ITY COMPANY	2	\$255,816.34	0.06%	0	\$0.00	NA	0	\$0.00
/US MORTGAGE	3	\$402,959.48	0.09%	0	\$0.00	NA	0	\$0.00
/US MORTGAGE	4	\$510,491.87	0.12%	0	\$0.00	NA	0	\$0.00
ANK OF CANTON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ANK OF SAN NIO	1	\$123,571.70			\$0.00			
USINESS BANK	2	\$266,597.85	0.06%	0	\$0.00	NA	0	\$0.00
USINESS BANK DBA MORTGAGE	1	\$142,000.00			\$0.00			
ARROLL MORTGAGE P, INC., SUBCHAPTER PORATION	1	\$116,428.22	0.03%	0	\$0.00	NA	0	\$0.00
+ M BANK AND COMPANY	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DRATION IT FUNDING, INC., A DRATION IT MORTGAGE ERS, INC IT MORTGAGE ERS, INC. IT MORTGAGE DRATION MERICAN GAGE COMPANY A DRATION OME LOANS, A ON OF SUN NAL BANK ALLEY MORTGAGE DRATIZONA LIMITED LITY COMPANY TREET MORTGAGE, N ARIZONA LIMITED LITY COMPANY TREET MORTGAGE DITY COMPANY TREET MORTGAGE DITY COMPANY TREET MORTGAGE DITY COMPANY TREET MORTGAGE DITY COMPANY TO MORTGAGE TO	DRATION IT FUNDING, INC., A DRATION IT MORTGAGE ERS, INC IT MORTGAGE ERS, INC. IT MORTGAGE DRATION IT MORTGAGE IT MORTGAGE IT COMPANY IT COMPANY IT WOMPANY IT WOMPA	DRATION 2 \$266,815.70 DIT FUNDING, INC., A DRATION 5 \$657,373.48 DRATION 5 \$657,373.48 DRATION 2 \$297,100.94 DRATION 2 \$284,579.57 DRATION 2 \$279,837.53 DRATION 3 \$228,370.37 DRATION 4 \$228,370.37 DRATION 5 \$228,370.37 DRATION 5 \$228,370.37 DRATION 6 \$228,370.37 DRATION 1 \$134,097.73 DRATION 1 \$134,097.73 DRATION 1 \$116,200.00 DALEY MORTGAGE 1 \$138,021.37 DRATION 1 \$143,792.52 DITY COMPANY 1 \$143,792.52 DITY COMPANY 1 \$148,575.88 DITY COMPANY 1 \$361,790.55 DITY COMPANY 2 \$255,816.34 JUS MORTGAGE 3 \$402,959.48 JUS MORTGAGE 4	DRATION 2 \$266,815.70 0.06% IT FUNDING, INC., A DRATION 5 \$657,373.48 0.15% IT MORTGAGE GRS, INC 2 \$297,100.94 0.07% IT MORTGAGE GRS, INC. 2 \$2284,579.57 0.07% IT MORTGAGE DRATION 2 \$279,837.53 0.07% IT MORTGAGE DRATION, A DRATION 3 \$2228,370.37 0.05% MERICAN GAGE COMPANY A DRATION 4 \$134,097.73 0.03% MERICAN GAGE COMPANY A DRATION 4 \$116,200.00 0.03% MEALEY MORTGAGE COMPANY A DRATION 4 \$138,021.37 0.03% NAL BANK 4 \$138,021.37 0.03% NALLEY MORTGAGE COMPANY 1 \$143,792.52 0.03% NARIZONA LIMITED LITY COMPANY 1 \$143,792.52 0.03% REET MORTGAGE, NARIZONA LIMITED LITY COMPANY 3 \$361,790.55 0.08% REET MORTGAGE CES, LLC, A LIMITED LITY COMPANY 3 \$361,790.55 0.08% ANK OF CANTON 1 \$145,000.00 0.03% ANK OF CANTON	DRATION 2 \$266,815.70 0.06% 0 IT FUNDING, INC., A DRATION 5 \$657,373.48 0.15% 0 IT MORTGAGE GRS, INC 2 \$297,100.94 0.07% 0 IT MORTGAGE GRS, INC. 2 \$284,579.57 0.07% 0 IT MORTGAGE GRATION 2 \$279,837.53 0.07% 0 IT MORTGAGE DRATION 2 \$228,370.37 0.05% 0 IT MORTGAGE DRATION 3 \$228,370.37 0.05% 0 IT MORTGAGE DRATION 4 \$134,097.73 0.03% 0 IT MORTGAGE DRATION 4 \$134,097.73 0.03% 0 ORATION 5 \$116,200.00 0.03% 0 ORATION 1 \$116,200.00 0.03% 0 ONG SUN 1 \$116,200.00 0.03% 0 ONAL BANK 1 \$116,200.00 0.03% 0 ALLEY MORTGAGE DRATION 1 \$143,792.52 0.03% 0 NARIZONA LIMITED LITY COMPANY 1 \$148,575.88 0.03% 0 NARIZONA LIMITED LITY COMPANY 3 \$361,790.55 0.08% 0	DRATION 2 \$266,813.70 0.06% 0 \$0.00 IT FUNDING, INC., A DRATION 5 \$657,373.48 0.15% 0 \$0.00 IT MORTGAGE 2 \$297,100.94 0.07% 0 \$0.00 IT MORTGAGE 2 \$2284,579.57 0.07% 0 \$0.00 IT MORTGAGE 2 \$279,837.53 0.07% 0 \$0.00 IT MORTGAGE 38ATION 2 \$228,370.37 0.05% 0 \$0.00 MERICAN 4 \$228,370.37 0.05% 0 \$0.00 MERICAN 5 \$228,370.37 0.05% 0 \$0.00 MERICAN 4 \$134,097.73 0.03% 0 \$0.00 MERICAN 5 \$116,200.00 0.03% 0 \$0.00 OME LOANS, A 1 \$116,200.00 0.03% 0 \$0.00 ONAL BANK 1 \$138,021.37 0.03% 0 \$0.00 REET MORTGAGE 1 \$143,792.52 0.03% 0 \$0.00 REET MORTGAGE, NAILIMITED 1 \$148,575.88 0.03% 0 \$0.00	RATION 2 \$260,815.70 0.06% 0 \$0.00 NA TF FUNDING, INC., A 5 \$657,373.48 0.15% 0 \$0.00 NA TT MORTGAGE 2 \$297,100.94 0.07% 0 \$0.00 NA TT MORTGAGE 2 \$2284,579.57 0.07% 0 \$0.00 NA TT MORTGAGE 2 \$228,4579.57 0.07% 0 \$0.00 NA TT MORTGAGE 2 \$229,837.53 0.07% 0 \$0.00 NA TT MORTGAGE 2 \$228,370.37 0.05% 0 \$0.00 NA TT MORTGAGE 2 \$228,370.37 0.05% 0 \$0.00 NA TR MORTGAGE 3 \$134,097.73 0.03% 0 \$0.00 NA MERICAN 3A6E COMPANY A 1 \$116,200.00 0.03% 0 \$0.00 NA MALEY MORTGAGE 1 \$138,021.37 0.03% 0 \$0.00 NA ALLEY MORTGAGE 1 \$143,792.52 0.03% 0 \$0.00 NA ALLEY MORTGAGE 1 \$143,792.52 0.03% 0 \$0.00 NA TTY COMPANY TREET MORTGAGE, N ARIZONA LIMITED 1 \$1443,792.52 0.03% 0 \$0.00 NA TTY COMPANY TREET MORTGAGE, N ARIZONA LIMITED 1 \$1443,792.55 0.08% 0 \$0.00 NA TTY COMPANY TORMORTGAGE 3 \$361,790.55 0.08% 0 \$0.00 NA TTY COMPANY TORMORTGAGE 3 \$402,959.48 0.09% 0 \$0.00 NA ANK OF CANTON 1 \$145,000.00 0.03% 0 \$0.00 NA ANK OF CANTON 1 \$145,000.00 0.03% 0 \$0.00 NA ANK OF SAN 1 \$123,571.70 0.03% 0 \$0.00 NA ANK OF SAN 1 \$123,571.70 0.03% 0 \$0.00 NA ANK OF SAN 1 \$123,571.70 0.03% 0 \$0.00 NA ANK OF SAN 1 \$123,571.70 0.03% 0 \$0.00 NA ANK OF SAN 1 \$123,571.70 0.03% 0 \$0.00 NA ANK OF SAN 1 \$142,000.00 0.03% 0 \$0.00 NA ANK OF CANTON 1 \$142,000.00 0.03% 0 \$0.00 NA ANK OF SAN 1 \$123,571.70 0.03% 0 \$0.00 NA ANK OF CANTON 1 \$142,000.00 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MORTGAGE \$143,792.52 \$0.03% \$0 \$0.00 NA IT MORTGAGE \$144,792.52 \$0.03

THE FEDERAL SAVINGS BANK	2	\$260,819.90	0.06% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,575.05	0.03% 0	\$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,700.00	0.03% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$252,726.86	0.06% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	3	\$407,203.72	0.09% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,100.00	0.06% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,375.23	0.03% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$251,499.71	0.06% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$126,000.00	0.03% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$149,400.00	0.03%	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$113,842.93	0.03% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK NMLS #458664	1	\$116,000.00	0.03% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,829.81	0.03% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,324.98	0.03% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	1	\$131,725.65	0.03% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$143,787.86	0.03% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC.	3	\$392,328.96	0.09% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	1	\$125,000.00	0.03% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$129,150.00	0.03% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$115,829.10	0.03% 0	\$0.00	NA 0 \$0.00
TOWNE BANK	1	\$113,050.00	0.03% 0	\$0.00	NA 0 \$0.00

TOWNE MORTGAGE COMPANY DBA GLMF						
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,600.00	0.03%	0 \$0.0	00 NA	0\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.03%	0 \$0.0	00 NA	0 \$0.00
TOWNE MORTGAGE, LLC	1	\$140,800.33	0.03%	0 \$0.0	00 NA	0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$148,860.45	0.03%	0 \$0.0	00 NA	0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$274,495.10	0.06%	0 \$0.0		0 \$0.00
TOWNEMORTGAGE, LLC	1	\$131,814.01	0.03%	0 \$0.0	00 NA	0 \$0.00
TRI-PARISH BANK	1	\$122,814.74	0.03%	0 \$0.0	00 NA	0 \$0.00
TRIDENT MORTGAGE CO., LP	13	\$1,685,630.66	0.39%	0 \$0.0	00 NA	0 \$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$114,131.61	0.03%	0 \$0.0	00 NA	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$125,897.35	0.03%	0 \$0.0	NA NA	0 \$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$134,000.00	0.03%	0 \$0.0	00 NA	0 \$0.00
TRINITY MORTGAGE COMPANY	1	\$119,637.96	0.03%	0 \$0.0	NA NA	0 \$0.00
TXL MORTGAGE CORPORATION	1	\$131,900.00	0.03%	0 \$0.0	NA NA	0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	4	\$506,848.54	0.12%	0 \$0.0	00 NA	0 \$0.00
TXL MORTGAGE CORPORATION,A CORPORATION	1	\$131,464.70	0.03%	0 \$0.0	00 NA	0 \$0.00
UNION HOME MORTGAGE CO., A CORPORATION	1	\$136,511.66	0.03%	0 \$0.0	NA NA	0 \$0.00
UNION HOME MORTGAGE CORP	1	\$137,560.21	0.03%	0 \$0.0	NA NA	0 \$0.00
UNION HOME MORTGAGE CORP.	1	\$137,549.75	0.03%	0 \$0.0	00 NA	0 \$0.00
UNION MORTGAGE GROUP, INC	2	\$239,089.33	0.06%	0 \$0.0	00 NA	0 \$0.00
UNION MORTGAGE GROUP, INC.	1	\$139,586.82	0.03%	0 \$0.0	NA NA	0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$118,578.90	0.03%	0 \$0.0	00 NA	0 \$0.00
	2	\$283,607.62	0.07%	0 \$0.0	NA NA	0 \$0.00

UNION NATIONAL MORTGAGE CO A CORPORATION					
UNION NATIONAL MORTGAGE CO., A CORPORATION	10	\$1,259,068.18	0.29% 0	\$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.03% 0	\$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGECO., A CORPORATION	1	\$113,129.35	0.03% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$123,813.24	0.03% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$139,600.00	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$247,638.16	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,758.96	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,698.38	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,052.82	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$249,766.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMTED LIABILITY COMPANY	1	\$121,736.36	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	9	\$1,136,086.29	0.26%	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	2	\$281,796.66	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$538,057.16	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$133,748.25	0.03% 0	\$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC	1	\$140,356.36	0.03% 0		NA 0 \$0.00
	1	\$124,000.00	0.03% 0	\$0.00	NA 0 \$0.00

US MORTGAGE CORPORATION, A NEW YORK CORPORATION						
USA DIRECT FUNDING, A CORPORATION	1	\$149,774.08	0.03%	\$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$359,604.97	0.08%	\$0.00	NA	0 \$0.00
V.I.P. MORTGAGE, INC.	2	\$237,300.00	0.06%	\$0.00	NA	0 \$0.00
VALLEY BANK	1	\$116,674.01	0.03%	\$0.00	NA	0 \$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,450.00	0.03%	\$0.00	NA	0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,378.64	0.05%	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION	6	\$778,025.28	0.18%	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$135,804.05	0.03%	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$795,331.32	0.19%	\$0.00	NA	0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.03%	\$0.00	NA	0 \$0.00
VENTA FINANCIAL GROUP, INC.	2	\$256,026.35	0.06%	\$0.00	NA	0 \$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$110,394.70	0.03%	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	4	\$541,994.28	0.13%	\$0.00	NA	0 \$0.00
VICTORIAN FINANCE, LLC	2	\$274,730.06	0.06%	\$0.00	NA	0 \$0.00
VIRGINIA FIRST MORTGAGE	2	\$268,200.21	0.06%	\$0.00	NA	0 \$0.00
VIRGINIA HERITAGE BANK	1	\$123,812.42	0.03%	\$0.00	NA	0 \$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,391.39	0.03%	\$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$144,256.65	0.03% (\$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$147,796.09	0.03%	\$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,796.09	0.03% (\$0.00	NA	0 \$0.00

INDUSTRI DBA VITE	AL ESTATE ES GROUP, INC K MORTGAGE CALIFORNIA TION	1	\$146,000.00	0.03% 0	\$0.00	NA 0 \$0.00
VITEK REA INDUSTRI DBA VITE	AL ESTATE ES GROUP, INC. K MORTGAGE CALIFORNIA	1	\$146,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CAPITAL, DELAWAR	DLEY MORTGAGE LLC., A RE LIMITED COMPANY	1	\$128,073.30	0.03% 0	\$0.00	NA 0 \$0.00
WALL FIN	ANCIAL INC.	1	\$134,000.00	0.03% 0	\$0.00	NA 0 \$0.00
WALL STR	REET MORTGAGE , LTD DBA XPRESS, A	1	\$115,500.00			
WALLICK	+ VOLK, INC	3	\$380,920.03	0.09% 0	\$0.00	NA 0 \$0.00
WALLICK	+ VOLK, INC.	6	\$766,645.52	0.18% 0	\$0.00	NA 0 \$0.00
WALLICK	AND VOLK, INC	3	,	0.09% 0	\$0.00	
WALLICK	AND VOLK, INC.	8	\$1,046,652.74	0.24% 0	\$0.00	NA 0 \$0.00
WATERSII INC A GEO CORPORA		1	\$142,783.11	0.03% 0	\$0.00	NA 0 \$0.00
	DE MORTGAGE, CORGIA	1	\$125,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CORP	ONE MORTGAGE	1	\$123,500.00	0.03% 0	\$0.00	NA 0 \$0.00
CORP.	ONE MORTGAGE	3	\$377,221.05	0.09% 0	\$0.00	NA 0 \$0.00
CORPORA		1	\$113,229.21	0.03% 0	\$0.00	NA 0 \$0.00
CORPORA'	TION	9	\$1,177,096.99	0.27% 0	\$0.00	NA 0 \$0.00
FLORIDA I	DING LLC , A LIMITED / COMPANY	1	\$124,312.48	0.03% 0	\$0.00	NA 0 \$0.00
WCS LEND FLORIDA I	DING, LLC, A	1	\$134,361.08	0.03% 0	\$0.00	NA 0 \$0.00
WEICHER? SERVICES	T FINANCIAL CORP.	1	\$114,577.16		· ·	
WELLS FA	ARGO BANK, N.A.	1,380	\$179,190,426.09	41.76% 0	\$0.00	NA 0 \$0.00
WESTSTAI	R MORTGAGE	1	\$127,077.88	0.03% 0	\$0.00	NA 0 \$0.00

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CORP					
WESTSTAR MORTGAGE CORP.	2	\$254,489.96	0.06% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$131,719.96	0.03% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,938.21	0.03% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$249,973.07	0.06% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	2	\$228,633.91	0.05% 0	\$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,801.17	0.03% 0	\$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	2	\$253,325.29	0.06% 0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$132,905.00	0.03% 0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$145,780.10	0.03% 0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$137,801.17	0.03% 0	\$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,795.16	0.03% 0	\$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	3	\$369,459.22	0.09% 0	\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,320.62	0.03% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,815.84	0.03% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUAT COMPANY	1	\$149,089.63	0.03% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$136,688.77	0.03% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$793,296.59	0.18% 0	\$0.00	NA 0 \$0.00

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	WISCONSIN MORTGAGE					
	CORPORATION	1	\$115,625.88	0.03% 0	\$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$136,800.00	0.03% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	7	\$908,186.13	0.21% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,957,597.98	0.74% 0	\$0.00	NA 0 \$0.00
Total		3,300	\$429,072,266.87	100% 0	\$0.00	0 \$0.00
3138X0ZQ4	1ST PORTFOLIO LENDING CORPORATION	1	\$599,173.36	0.06% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$188,100.00	0.02% 0	\$0.00	NA 0 \$0.00
A K T AMERICAN CAPITAL, INC A K T AMERICAN CAPITAL, INC. A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION CORPORATION	2	\$641,069.77	0.06% 0	\$0.00	NA 0 \$0.00	
	3	\$844,731.44	0.08%	\$0.00	NA 0 \$0.00	
	1	\$305,000.00	0.03% 0	\$0.00	NA 0 \$0.00	
	2	\$612,622.20	0.06% 0	\$0.00	NA 0 \$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$230,375.00	0.02% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,322.37	0.04% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$503,257.51	0.05% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$276,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPOPRATION	1	\$233,223.28	0.02% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,814,191.80	0.48% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$233,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	3	\$885,140.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	3	\$615,743.05	0.06% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	7	\$1,833,572.51	0.18%	\$0.00	NA 0 \$0.00
		7	\$2,170,060.48	0.22% 0	\$0.00	NA 0 \$0.00

ADVISORS MORTGAGE GROUP, LLC					
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$302,163.62	0.03% 0	\$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC.	1	\$375,184.06	0.04% 0	\$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,030.83	0.03% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA	1	\$374,400.00	0.04% 0	\$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,304.92	0.04% 0		NA 0 \$0.00
ALL WESTERN MORTGAGE, INC.	2	\$446,057.69	0.04% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$178,131.30	0.02% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$190,087.74	0.02% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$491,246.55	0.05% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$474,774.85	0.05% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	\$1,556,466.79	0.16% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$234,583.58	0.02% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$178,725.15	0.02% 0	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$215,834.43	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$999,332.75	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$336,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$195,000.00	0.02% 0	\$0.00	NA 0 \$0.00

DBA A & M MORTGAGE GROUP INC, A CORPORATION					
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$175,746.42	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,000.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	5	\$1,302,969.53	0.13%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$615,681.79	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	7	\$2,630,345.38	0.26%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$356,474.06	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$597,600.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	2	\$623,518.03	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$930,107.42	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,195,110.46	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$208,952.68	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$269,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$422,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,307.53	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$352,000.00	0.04% 0	\$0.00	NA 0 \$0.00

INC., A MINNESOTA CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$199,820.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$202,444.35	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,961.57	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$319,069.62	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$460,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,187.92	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,000.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY	1	\$193,664.48	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	2	\$536,612.82	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,699,506.36	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$667,297.29	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,077,246.99	0.11% 0	\$0.00	NA 0 \$0.00

CORPORATION			[]		
AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$269,602.23	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION	1	\$319,528.57	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,953.77	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,727.35	0.03% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$545,445.26	0.05% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$269,280.04	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC	2	\$625,243.47	0.06% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	5	\$1,609,513.79	0.16% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	19	\$5,792,686.50	0.58% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$294,051.44	0.03% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	9	\$2,653,994.61	0.27% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$607,977.58	0.06% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$364,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC	1	\$227,000.00	0.02% 0	\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.03% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS INC.	1	\$478,278.56	0.05% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC.	2	\$491,267.77	0.05% 0	\$0.00	NA 0 \$0.00
ARBOR MORTGAGE CORPORATION	1	\$223,891.11	0.02% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,379.12	0.03% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,790.38	0.02% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$517,650.00	0.05% 0	\$0.00	NA 0 \$0.00
DENCINITARE MORTOROL					
ASPIRE FINANCIAL, INC.	1	\$191,011.86	0.02% 0	\$0.00	NA 0 \$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,500.00	0.02% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$355,713.43	0.04% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,346,547.18	0.13% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$198,557.04		·	
ASSURED MORTGAGE INC	1	\$225,674.37	0.02% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,606.80	0.04% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$414,145.30	0.04% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,086,765.70	0.11% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$329,702.66	0.03% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,352.03	0.04% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	2	\$463,253.37	0.05% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.02% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,010.84	0.03% 0	\$0.00	NA 0 \$0.00
BANK 34 A CORPORATION	1	\$262,038.48	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$426,284.02	0.04% 0		NA 0 \$0.00
BANK OF ENGLAND , A CORPORATION	1	\$217,692.69	0.02% 0		NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$416,500.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$502,741.65	0.05% 0	\$0.00	NA 0 \$0.00
	2	\$706,500.00	0.07% 0	\$0.00	NA 0 \$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANK OF UTAH	1	\$179,192.08	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$262,650.00			NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$342,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,124,903.58	0.11% 0	\$0.00	NA 0 \$0.00
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$299,250.00	0.03% 0	\$0.00	NA 0 \$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$194,107.20	0.02% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$1,362,634.26	0.14% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,160.31	0.09% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$810,573.11	0.08% 0	\$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$179,740.65	0.02% 0	\$0.00	NA 0 \$0.00
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,659.61	0.02% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	5	\$1,575,265.58	0.16% 0	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$307,546.25	0.03% 0	\$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$223,677.26	0.02% 0	\$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$238,912.90	0.02% 0	\$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,544.82	0.02% 0	\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$325,375.00	0.03% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$416,412.45	0.04% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE	6	\$1,578,186.27	0.16% 0	\$0.00	NA 0 \$0.00

GROUP, LLC				I	ſ			1 1
BRIDGEVIEW BANK	2	\$928,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		· · · · · · · · · · · · · · · · · · ·	+	+		 	H	$\dot{\vdash}$
BRIDGEVIEW BANK	1	\$370 300 00	2 22 07 (2	ΦΩ ΩΩ	NT A		22.00
MORTGAGE COMPANY,	1	\$270,300.00	0.03%	U	\$0.00	NA	U	\$0.00
LLC DRINGEVIEW BANK		i 	 	+		\vdash	H	+
BRIDGEVIEW BANK			ı	1				1
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMPAY			ı	1				1
BRIDGEVIEW BANK		 		+		 	H	\vdash
MORTGAGE COMPANY.			ı					1
MORIGAGE COMPANY. LLC, A LIMITED LIABILITY	1	\$236,300.00	0.02%	0	\$0.00	NA	0	\$0.00
COMPANY			ı					1
BROADVIEW MORTGAGE		1		\dagger			H	
CORPORATION	9	\$2,960,242.65	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$533,230.60	0.05% (7	\$0.00	NΔ	٦	\$0.00
	1	\$333,430.00	0.0370	4	ቅ ህ . ህህ	11/7	U	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN	1	\$239,669.34	0.02% (1	\$0.00	NΔ	۱	\$0.00
FUNDING, A CORPORATION	1	\$437,007.27	0.02 /0	١	φυ.υυ	17/1	U	\$0.00
BROKER SOLUTIONS, INC.,	\rightarrow	·	- +	\dagger		 	H	
DBA PERFORMANCE HOME	1	\$474,300.22	0.05% (ሳ	\$0.00	NA	ŋ	\$0.00
LOANS, A CORPORATION	1	Φ 4 / 4 , 300.22	0.05	٦	φυ.υυ	17/1	U	\$0.00
BUSINESS FIRST BANK A				\dagger			H	
LOUISANA CORPORATION	1	\$183,839.73	0.02%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE				+			H	
CAND F MORTGAGE CORPORATION A VIRGINIA	1	\$207,372.46	0.02% (n	\$0.00	NA	ŋ	\$0.00
CORPORATION A VIRGINIA	1	ΦΔΟ1,312.10	0.0270		ψ0.00	1771	U	φυ.υυ
C AND F MORTGAGE		, <u> </u>		\dagger			H	\Box
CAND F MORTGAGE CORPORATION, A	1	\$244,738.92	0.02% (Ŋ	\$0.00	NA	0	\$0.00
VIRGINIA CORPORATION	•	ΨΔ11,700,7	0.02 /5 .	٦	ΨΟίσε	1,	Ü	ψ0.00
C&F MORTGAGE				†			H	\Box
CORPORATION, A	1	\$353,928.95	0.04% (Ŋ	\$0.00	NA	0	\$0.00
VIRGINIA CORPORATION		Ψυυυ,ν Ξυιν υ	0.0175	٦	ΨΟίσε	1,	Ü	ψ0.00
CADENCE BANK, N.A.	2	\$572,526.57	0.06% (n	\$0.00	NA	0	\$0.00
CALABASAS FUNDING		Ψοτα,σεσιε.	0.00,	Ť	Ψ Ο •	1,	Ĭ	ΨΟισε
CORPORATION, DBA CFC			ı					1
MORTGAGE BANKERS, A	1	\$356,000.00	0.04% (0	\$0.00	NA	0	\$0.00
CALIFORNIA		ψ330,000.00	1	٦	Ψ	1,		ψ0.00
CORPORATION								1
CALCON MUTUAL	1	\$324,250.00	0.03% (0	\$0.00	NA	0	\$0.00
CALCON MUTUAL A NEW		·						
YORK CORPORATION	2	\$694,977.90	0.07%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW			- 1	1			П	
YORK CORPORATION	1	\$339,900.00	0.03%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$546,939.88	0.05% (0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	2	\$477,496.45					-	\$0.00
Chilibrit 101, Day 10, Day	1	\$398,793.20		_			-	\$0.00
	1	4370,73.20	0.0-170	٦	ΨΟ.ΟΟ	1 1/1	Ĭ	φυ.σσ
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CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA					
CORPORATION		\$470.500.00	0.050/.0	Φ0.00	27.4 0 00 00
CAPITAL CENTER, LLC	2	\$479,500.00	0.05% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	0.03% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$267,022.21	0.03% 0	\$0.00	NA 0 \$0.00
CAROLINA BANK	1	\$271,693.57	0.03% 0		
CARRINGTON MORTGAGE SERVICES, LLC	4	\$845,159.40	0.08% 0		
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$837,113.48	0.08% 0	\$0.00	NA 0 \$0.00
CASTLE + COOKE MORTGAGE, LLC	4	\$872,996.26	0.09% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	10	\$3,197,752.45	0.32% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$582,450.00	0.06% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$216,294.81	0.02% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP LLC, LLC	1	\$311,530.08	0.03% 0		
CHERRY CREEK MORTGAGE CO., INC	3	\$755,677.88	0.08%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$404,711.26	0.04% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$221,693.25	0.02% 0	\$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$216,000.00	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$210,900.00	0.02% 0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$223,661.62	0.02% 0	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$349,409.49	0.04% 0	\$0.00	NA 0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798)	1	\$475,329.32	0.05% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$224,661.11	0.02% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$333,726.24			
	6	\$1,503,013.76	0.15% 0	\$0.00	NA 0 \$0.00

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CITYWIDE HOME LOANS, A UTAH CORPORATION					
CLIFFCO INC	1	\$503,750.00	0.05% 0	\$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC	2	\$458,593.20	0.05% 0	\$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$408,243.87	0.04% 0	\$0.00	NA 0 \$0.00
COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	\$315,218.51	0.03% 0	\$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.03% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$239,646.43	0.02% 0	\$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.04% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	7	\$3,062,051.40	0.31% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,561.56	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.02% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$319,518.03	0.03% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$770,837.25	0.08% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	3	\$1,188,675.66	0.12% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$530,320.00	0.05% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$674,456.39	0.07% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,534.60	0.03% 0	\$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$329,600.00	0.03% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$190,712.33	0.02% 0	\$0.00	NA 0 \$0.00

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

DE CAF LLC	PITAL MORTGAGE,							!	
	TRUST MORTGAGE,	1	\$289,800.00	0.03%	0	\$0.00	NA	.0	\$0.00
COMPA	ORTGAGE ANY, LTD, LP	1	\$288,656.57	0.03%	0	\$0.00	NA	0	\$0.00
COMPA	ORTGAGE ANY, LTD.	2	\$497,817.49	0.05%	0	\$0.00	NA	0	\$0.00
LOANS		1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
LOANS	T MORTGAGE S, LLC, A LIMITED JITY COMPANY	3	\$994,189.94	0.1%	0	\$0.00	NA	0	\$0.00
DIRECT INC	TORS MORTGAGE,	1	\$494,517.74	0.05%	0	\$0.00	NA	0	\$0.00
INC, AN	TORS MORTGAGE, N OREGON DRATION	1	\$294,094.26	0.03%	0	\$0.00	NA	0	\$0.00
DIRECT INC.	TORS MORTGAGE,	2	\$477,268.05	0.05%	0	\$0.00	NA	0	\$0.00
INC., Al	TORS MORTGAGE, N OREGON DRATION	1	\$267,613.86	0.03%	0	\$0.00	NA	0	\$0.00
DISCOV INC	VER HOME LOANS,	3	\$715,725.36	0.07%	0	\$0.00	NA	0	\$0.00
DISCOV INC.	VER HOME LOANS,	3	\$845,489.09	0.08%	0	\$0.00	NA	0	\$0.00
INC., A CORPO	VER HOME LOANS, DELAWARE DRATION	4	\$1,189,291.62	0.12%	0	\$0.00	NA	0	\$0.00
DISCOV INC., A	VER HOME LOANS, DELAWARE DRATION.	1	\$241,768.36	0.02%	0	\$0.00	NA	0	\$0.00
	SIFIED HOME	1	\$177,862.59	0.02%	0	\$0.00	NA	0	\$0.00
	NION RESIDENTIAL GAGE LLC	1	\$233,219.69	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCI MASSA	MORTGAGE CIATES, INC, A ACHUSETTS DRATION (CFL # 2856)	1	\$292,558.69	0.03% (0	\$0.00	NA	0	\$0.00
DYNAN	MIC MORTGAGE CIAL CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FINANO A CALI	MIC MORTGAGE CIAL CORPORATION IFORNIA DRATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00
	TGAGE	1	\$620,000.00	0.06%	0	\$0.00	NA	0	\$0.00

MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
E MORTGAGE MANAGEMENT, LLC	3	\$652,054.15	0.07% 0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,500.00	0.03% 0	\$0.00	NAO	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$478,000.00	0.05% 0	\$0.00	NA	\$0.00
EAGLEBANK	2	\$548,354.55	0.05% 0	\$0.00	NAC	\$0.00
EMBRACE HOME LOANS, INC.	3	\$962,020.41	0.1% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,970.98	0.02% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	2	\$459,175.42	0.05% 0	\$0.00	NAC	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$619,465.58	0.06% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,206,448.40	0.12% 0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,468.99	0.02% 0	\$0.00	NA 0	\$0.00
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$179,752.01	0.02% 0	\$0.00		\$0.00
EUDRUP, INC	1	\$256,122.12	0.03% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC	1	\$206,697.21	0.02% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,419.36			NA	\$0.00
EVERETT FINANCIAL, INC.	3	\$845,243.06	0.08% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,366,083.37	0.14% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$186,570.35	0.02% 0	\$0.00	NA 0	\$0.00
F AND B ACQUISITION GROUP, LLC	3	\$610,300.00	0.06% 0	\$0.00	NA 0	\$0.00
F AND M BANK A BANKING	1	\$268,000.00	0.03% 0	\$0.00	NA 0	\$0.00

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CORPORATION					
F&M BANK, A BANKING CORPORATION	1	\$247,009.22	0.02%	\$0.00	NA 0 \$0.00
F+M BANK	1	\$297,699.12	0.03%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,047,676.62	0.1%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,215,047.67	0.52%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$226,638.13	0.02%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$198,176.45	0.02%	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$216,125.00	0.02%	\$0.00	NA 0 \$0.00
FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION	1	\$337,002.79	0.03%	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$504,007.69	0.05%	\$0.00	NA 0 \$0.00
FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION	1	\$545,497.42	0.05%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$395,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$183,722.86	0.02%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$319,200.00	0.03%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$219,450.00	0.02%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,615.30	0.03%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INC	1	\$320,000.00	0.03%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$325,666.00	0.03%	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$416,399.18	0.04%	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.03% (\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$422,403.99	0.04%	\$0.00	NA 0 \$0.00

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FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,607.34	0.03%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$231,650.57	0.02%	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	4	\$1,012,784.85	0.1%	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$547,261.84	0.05%	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$175,665.84	0.02%	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO.	1	\$383,470.95	0.04% (\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.02%	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$264,408.80	0.03%	\$0.00	NA 0 \$0.00
FIRST MARINER BANK , A BANKING CORP	1	\$215,352.89	0.02%	\$0.00	NA 0 \$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$255,631.15	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$1 393 440 32	0 14% (\$0.00	NA 0 \$0.00
FIRST NATIONS HOME	1	\$417,000.00			
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,512.33	0.02% (\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,000.00	0.03% (\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION	2	\$794,213.31	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION	1	\$411,856.79	0.04% (\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	7	\$2,306,191.35	0.23%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	13	\$4,411,638.45	0.44%	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,371,773.23	0.14%	\$0.00	NA 0 \$0.00
	CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION. FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC. FIRST INDEPENDENCE BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO. FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FIRST MARINER BANK, A BANKING CORP FIRST MARINER BANK, A BANKING CORP FIRST MARINER BANK FIRST NATIONAL BANK FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST SAVINGS	CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO. FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FIRST MARINER BANK, A BANKING CORP FIRST MARINER BANK, A BANKING CORP FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORPORATION FIRST NATIONS HOME FIRST NATIONS HOME FINANCE CORPORATION FIRST NATIONS HOME FIRST NATIONS HOME FINANCE CORPORATION FIRST NATIONS HOME FIRST SAVINGS 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST HOPE MORTGAGES, INC. FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO. FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. FIRST MARINER BANK, A BANKING CORP FIRST MARINER BANK, A BANKING CORP FIRST MARINER BANK, A BANKING CORP FIRST NATIONAL BANK FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST SAVINGS 3 \$1,371,773,23	CORPORATION A CORPORATION FIRST HOME MORTGAGE CORPORATION. FIRST HOPE MORTGAGES, INC. FIRST INDEPENDENCE BANK FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO. FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO. FIRST MARINER BANK, A BANKING CORP FIRST MARINER BANK, A BANKING CORP FIRST MARINER BANK, A BANKING CORP FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONS HOME FINANCE CORP FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION FIRST NATIONS HOME FIRST PRIORITY FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST SAVINGS 3 \$1.371.773.33 0.14% FIRST SAVINGS 3 \$1.371.773.33 0.14%	CORPORATION A 1 \$284,607.34 0.03% 0 \$0.00

FIRST SAVINGS MORTGAGE CORPOR A VIRGINIA CORPOR		\$192,000.00	0.02%	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPOR A VIRGINIA CORPOR		\$1,030,760.30	0.1%	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPOI Q	RATION 1	\$237,299.89	0.02%	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORA	TION 15	\$6,436,256.04	4 0.64% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BA OWENSBORO, INC, A CORPORATION		\$188,000.00	0.02%	\$0.00	NA 0 \$0.00
FIRST STATE BANK ILLINOIS BANKING CORPORATION	AN 1	\$516,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST STATE BANK CHARLES, MO	OF ST.	\$511,061.00	0.05%	\$0.00	NA 0 \$0.00
FIRST STATE BANK CHARLES, MO , A CORPORATION	OF ST.	\$222,715.05	0.02%	\$0.00	NA 0 \$0.00
FIRST STATE BANK CHARLES, MO, A CORPORATION	OF ST.	\$635,119.47	7 0.06% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$296,590.81	0.03%	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL E N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLOR CORPORATION	BANK,	\$282,588.08			
FLORIDA CAPITAL E	BANK, 2	\$518,235.41	0.05%	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL E NA DBA FLORIDA CA BANK MORTGAGE, A FLORIDA CORPORA	APITAL 1	\$365,199.11		·	
FOUNDATION FIRST	BANK 1	\$247,383.00	0.02%	\$0.00	NA 0 \$0.00
FOUNDATION FIRST A STATE CHARTERE BANK	BANK,	\$376,000.00			
FRANKLIN FIRST FINANCIAL LTD A N YORK CORPORATIO # 1630)		\$366,221.58			NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. A I	NEW 1	\$386,217.42	0.04%	\$0.00	NA 0 \$0.00

YORK CORPORATION	, ,	ı	[]		11 1
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,277.05	0.05% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,115,555.88	0.11% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$237,672.10	0.02% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$179,734.82	0.02% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$210,682.21	0.02% 0	\$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	2	\$395,000.00	0.04% 0	\$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$263,602.37	0.03% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$206,955.00	0.02% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$193,214.93	0.02% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,750.00	0.05% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$218,917.97	0.02% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,020,950.78	0.1% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$222,633.74	0.02% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$567,680.89	0.06% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$211,364.91	0.02% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,165,784.23	0.12% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,535,482.96	0.15% 0	\$0.00	NA 0 \$0.00
GEORGE MASON	1	\$271,590.33	0.03% 0	\$0.00	NA 0 \$0.00
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MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,848,095.09	0.19% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	3	\$892,118.99	0.09% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$346,750.00	0.03% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$278,762.51	0.03% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$194,706.30	0.02% 0	\$0.00	NA 0 \$0.00
GLACIER BANK CORPORATION	1	\$224,275.10	0.02% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$224,630.88	0.02% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	\$530,360.00	0.05% 0	\$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$251,750.00	0.03% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$314,535.93	0.03% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$371,439.71	0.04% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$650,445.42	0.07% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$265,599.36	0.03% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$207,943.20	0.02% 0	\$0.00	NA 0 \$0.00

CORPORATION			. 1		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,253,903.61	0.13% 0	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$350,103.72	0.04%	\$0.00	NA 0 \$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$225,150.00	0.02% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM	1	\$181,725.88	0.02% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$407,000.00			NA 0 \$0.00
GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$185,500.00	0.02% 0	\$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$234,000.00	0.02% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,414.32	0.03% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.02% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$292,069.09	0.03% 0	\$0.00	NA 0 \$0.00
GREENCHOICE BANK	1	\$277,581.29	0.03% 0	\$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	3	\$864,960.66			NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$184,970.98			NA 0 \$0.00
GROUP ONE MORTGAGE, INC.	1	\$328,500.00	0.03% 0	\$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$311,200.00	0.03% 0	\$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$844,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	\$218,957.92	0.02% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$400,995.13	0.04% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$297,100.94			NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,310,217.99	0.13% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK, F.S.B.	1	\$257,777.37	0.03% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$441,879.75	0.04% 0		
	1	\$319,521.02	0.03% 0	\$0.00	NA 0 \$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,865.11	0.02% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$305,539.12	0.03% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC.	4	\$1,082,100.00	0.11% 0	\$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.03% 0	\$0.00	NA 0 \$0.00
HANA FINANCIAL, INC	2	\$778,826.63	0.08% 0	\$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.05% 0		
HARTLAND MORTGAGE CENTERS INC	1	\$212,225.66	0.02% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$226,373.40	0.02% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$409,795.40	0.04% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	3	\$743,720.90	0.07% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$395,403.56	0.04% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,183,564.34	0.12% 0	·	
HIGHTECHLENDING, INC	1	\$271,590.33	0.03% 0	\$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY.	1	\$290,000.00	0.03% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$281,584.56	0.03% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,128,955.37	0.11% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$232,394.26	0.02% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.	1	\$381,869.70	0.04% 0	\$0.00	NA 0 \$0.00

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HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$596,626.26	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	9	\$2,470,859.27	0.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$408,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,999,427.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$519,722.78	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$255,244.49	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$606,240.86	0.06%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,147,516.63	0.11%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	1	\$299,558.04	0.03%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	·						\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$196,650.00	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,353.13	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$192,060.29	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$220,481.87	0.02%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$226,424.62	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,053,662.79	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISES, INC. HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTAR FINANCIAL CORPORATION HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP HOMESTEAD FUNDING CORPORATION HOMETRUST MORTGAGE COMPANY HOUSE OF FINANCE, INC HOUSTONIAN MORTGAGE GROUP, INC. HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HURON VALLEY FINANCIAL, INC. IAPPROVE LENDING, A CALIFORNIA CORP IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO INDEPENDENT BANK, AN IDAHO	ENTERPRISES, INC. 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1	\$189,487.21	0.02% 0	\$0.00	NA 0 \$0.00
1	\$199,655.43	0.02% 0	\$0.00	NA 0 \$0.00
1	\$219,696.89	0.02% 0	\$0.00	NA 0 \$0.00
C. 4	\$923,788.39	0.09% 0	\$0.00	NA 0 \$0.00
1	\$287,200.00	0.03% 0	\$0.00	NA 0 \$0.00
1	\$340,000.00	0.03% 0	\$0.00	NA 0 \$0.00
1	\$252,000.00	0.03% 0	\$0.00	NA 0 \$0.00
N 6	\$1,718,133.34	0.17% 0	\$0.00	NA 0 \$0.00
8	\$2,307,775.74	0.23% 0	\$0.00	NA 0 \$0.00
1	\$299,548.15	0.03% 0	\$0.00	NA 0 \$0.00
1	\$293,176.98	0.03%	\$0.00	NA 0 \$0.00
1	\$343,481.88	0.03% 0	\$0.00	NA 0 \$0.00
1	\$243,600.00	0.02% 0	\$0.00	NA 0 \$0.00
1	\$270,000.00	0.03% 0	\$0.00	NA 0 \$0.00
1	\$199,225.14	0.02%	\$0.00	NA 0 \$0.00
. 1	\$210,900.00	0.02% 0	\$0.00	NA 0 \$0.00
1	\$408,896.72	0.04% 0	\$0.00	NA 0 \$0.00
4	\$796,421.36	0.08% 0	\$0.00	NA 0 \$0.00
1	\$407,924.43	0.04%	\$0.00	NA 0 \$0.00
7	\$1,987,936.93	0.2% 0	\$0.00	NA 0 \$0.00
1	\$299,548.15	0.03% 0	\$0.00	NA 0 \$0.00
1	\$270,750.00	0.03% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 N 7	1 \$199,655.43 1 \$219,696.89 2 4 \$923,788.39 1 \$287,200.00 1 \$340,000.00 1 \$252,000.00 1 \$252,000.00 1 \$299,548.15 1 \$293,176.98 1 \$293,176.98 1 \$243,600.00 1 \$199,225.14 1 \$210,900.00 1 \$199,225.14 1 \$210,900.00 1 \$408,896.72 4 \$796,421.36 1 \$407,924.43 N 7 \$1,987,936.93 1 \$299,548.15	1 \$199,655.43 0.02% 0 1 \$219,696.89 0.02% 0 2 4 \$923,788.39 0.09% 0 1 \$287,200.00 0.03% 0 1 \$340,000.00 0.03% 0 1 \$252,000.00 0.03% 0 1 \$299,548.15 0.03% 0 1 \$293,176.98 0.03% 0 1 \$293,176.98 0.03% 0 1 \$243,600.00 0.02% 0 1 \$270,000.00 0.03% 0 1 \$210,900.00 0.02% 0 1 \$199,225.14 0.02% 0 1 \$199,225.14 0.02% 0 1 \$199,225.14 0.02% 0 1 \$199,225.14 0.02% 0 1 \$199,225.14 0.02% 0 1 \$199,225.14 0.02% 0 1 \$199,225.14 0.02% 0 1 \$199,225.14 0.02% 0 1 \$199,225.14 0.02% 0 1 \$210,900.00 0.02% 0 1 \$199,225.14 0.02% 0 1 \$199,225.14 0.02% 0 1 \$210,900.00 0.02% 0 1 \$199,225.14 0.02% 0 1 \$299,548.15 0.03% 0	1 \$199,655.43 0.02% 0 \$0.00 1 \$219,696.89 0.02% 0 \$0.00 2 4 \$923,788.39 0.09% 0 \$0.00 1 \$287,200.00 0.03% 0 \$0.00 1 \$252,000.00 0.03% 0 \$0.00 1 \$252,000.00 0.03% 0 \$0.00 8 \$2,307,775.74 0.23% 0 \$0.00 1 \$299,548.15 0.03% 0 \$0.00 1 \$293,176.98 0.03% 0 \$0.00 1 \$243,600.00 0.02% 0 \$0.00 1 \$270,000.00 0.03% 0 \$0.00 1 \$210,900.00 0.02% 0 \$0.00 1 \$210,900.00 0.02% 0 \$0.00 1 \$408,896.72 0.04% 0 \$0.00 1 \$407,924.43 0.04% 0 \$0.00 1 \$407,924.43 0.04% 0 \$0.00 1 \$299,548.15 0.03% 0 \$0.00 1 \$407,924.43 0.04% 0 \$0.00 1 \$299,548.15 0.03% 0 \$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION					
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,802.99	0.02% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$203,706.07	0.02% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,705.36	0.02% 0	\$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,600.00	0.04% 0	\$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$572,791.46	0.06% 0	\$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$322,429.29	0.03% 0	\$0.00	NA 0 \$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1				
LEADERONE FINANCIAL CORPORATION	1	\$265,599.36	0.03% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPROATION	1	\$280,086.76	0.03% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$675,119.52	0.07% 0	·	
LENDING SOLUTIONS, INC.	1	\$183,734.42	0.02% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,748,004.99	0.18% 0		1 1 1
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	0.02% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$406,553.24	0.04% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$241,000.00	0.02% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC.	2	\$570,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$324,400.00	0.03% 0	\$0.00	NA 0 \$0.00

L	OANDEPOT.COM	1	\$230,951.62	0.02% 0	\$0.00	NA 0 \$0.00
L	OANDEPOT.COM LLC	5	\$1,319,398.42	0.13% 0	\$0.00	NA 0 \$0.00
L	OANDEPOT.COM, LLC	3	\$797,197.48	0.08% 0	\$0.00	NA 0 \$0.00
N	I + T BANK	5	\$1,504,924.65	0.15% 0	\$0.00	NA 0 \$0.00
N	I AND T BANK	2	\$539,712.48	0.05% 0	\$0.00	NA 0 \$0.00
N	1&T BANK	1	\$359,100.00	0.04% 0	\$0.00	NA 0 \$0.00
N	MAGNOLIA BANK INC	1	\$218,200.00	0.02% 0	\$0.00	NA 0 \$0.00
M	IAIN STREET BANK, A IICHIGAN CHARTERED SANK	3	\$810,031.25	0.08% 0	\$0.00	NA 0 \$0.00
	IANHATTAN FINANCIAL BROUP, INC	1	\$310,531.59	0.03% 0	\$0.00	NA 0 \$0.00
	IANHATTAN FINANCIAL BROUP, INC.	2	\$695,060.80	0.07% 0	\$0.00	NA 0 \$0.00
N.	IANN MORTGAGE LLC	1	\$414,574.65	0.04% 0	\$0.00	NA 0 \$0.00
	IANN MORTGAGE LLC BA GUFFEY HOME LOANS	1	\$225,000.00	0.02% 0	\$0.00	NA 0 \$0.00
M	MANN MORTGAGE, LLC	7	\$1,684,252.17	0.17% 0	\$0.00	NA 0 \$0.00
D	IANN MORTGAGE, LLC DBA MORTGAGE CHOICES DF AMERICA	1	\$330,601.32	0.03% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC BBA AFFINITY MORTGAGE	1	\$179,400.00	0.02% 0	\$0.00	NA 0 \$0.00
	IARKETPLACE HOME IORTGAGE LLC	1	\$194,750.00	0.02% 0	\$0.00	NA 0 \$0.00
M. L.	MARKETPLACE HOME MORTGAGE LLC A IMITED LIABILITY COMPANY	2	\$632,000.00	0.06% 0	\$0.00	NA 0 \$0.00
M C C	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	NA 0 \$0.00
M	MAVERICK FUNDING CORP	2	\$753,619.76	0.08% 0	\$0.00	NA 0 \$0.00
N	MAVERICK FUNDING CORP IEW JERSEY CORPORATION	1	\$401,046.70	0.04% 0	\$0.00	NA 0 \$0.00
C	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$287,566.23	0.03% 0	\$0.00	NA 0 \$0.00
C	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$618,787.20	0.06% 0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$2,133,872.68	0.21% 0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A	1	\$314,815.67	0.03% 0	\$0.00	NA 0 \$0.00
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VIRGINIA CORP	ı [1	[]		. 11 1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$361,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,097,145.67	0.31% 0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.06% 0	\$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$481,328.65	0.05% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	3	\$786,525.57	0.08%	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC.	1	\$400,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$596,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$229,653.58	0.02% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,419.66	0.02% 0	\$0.00	NA 0 \$0.00
MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$246,627.98	0.02% 0	\$0.00	NA 0 \$0.00

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MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$356,996.29	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$226,620.65	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$861,281.58	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,653,522.89	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$420,605.96	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$358,368.25	0.04%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$229,661.15	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$348,265.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$789,919.31	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLIMOIS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$715,062.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$215,574.82	0.02%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$828,122.50	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	11	\$2,770,734.05	0.28%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	4	\$1,000,030.85	0.1%	Н			1	\$0.00
MORTGAGE 1 INC.	5	\$1,162,043.76	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$347,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$311,124.11	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$244,600.00	0.02%	0	\$0.00	NA	0	\$0.00

3	\$760,406,07	0.08% 0	¢0.00	
	\$769,496.07	0.08%	\$0.00	NA 0 \$0.00
1	\$217,500.00	0.02% 0	\$0.00	NA 0 \$0.00
4	\$1,651,693.01	0.17% 0	\$0.00	NA 0 \$0.00
1	\$210,000,00	0.02% 0	\$0.00	NA 0 \$0.00
1	\$231,830.00			
4	\$1,002,018.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$214,383.70	0.02% 0	\$0.00	NA 0 \$0.00
1	\$189,713.83	0.02%	\$0.00	NA 0 \$0.00
1	\$232,429.33	0.02% 0	\$0.00	NA 0 \$0.00
3	\$838,964.85	0.08%	\$0.00	NA 0 \$0.00
1	\$239,669.34	0.02% 0	\$0.00	NA 0 \$0.00
1	\$248,557.08	0.02% 0	\$0.00	NA 0 \$0.00
1	\$384,457.54	0.04% 0	\$0.00	NA 0 \$0.00
1	\$182,400.00	0.02% 0	\$0.00	NA 0 \$0.00
2	\$760,353.07	0.08% 0	\$0.00	NA 0 \$0.00
2	\$514,051.21	0.05%	\$0.00	NA 0 \$0.00
6	\$1,724,115.70	0.17% 0	\$0.00	NA 0 \$0.00
1	\$177,332.04	0.02% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.04%	\$0.00	NA 0 \$0.00
27	\$7,504,188.16	0.75% 0	\$0.00	NA 0 \$0.00
1	\$426,411.71	0.04% 0	\$0.00	NA 0 \$0.00
1	\$184,222.11	0.02% 0	\$0.00	NA 0 \$0.00
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,651,693.01 1 \$210,000.00 1 \$231,830.00 4 \$1,002,018.00 1 \$214,383.70 1 \$189,713.83 1 \$232,429.33 3 \$838,964.85 1 \$239,669.34 1 \$248,557.08 1 \$384,457.54 1 \$182,400.00 2 \$760,353.07 2 \$514,051.21 6 \$1,724,115.70 1 \$177,332.04 1 \$417,000.00 27 \$7,504,188.16 1 \$426,411.71	4 \$1,651,693.01 0.17% 0 1 \$210,000.00 0.02% 0 1 \$231,830.00 0.02% 0 4 \$1,002,018.00 0.1% 0 1 \$214,383.70 0.02% 0 1 \$189,713.83 0.02% 0 1 \$232,429.33 0.02% 0 3 \$838,964.85 0.08% 0 1 \$239,669.34 0.02% 0 1 \$248,557.08 0.02% 0 1 \$384,457.54 0.04% 0 2 \$760,353.07 0.08% 0 2 \$514,051.21 0.05% 0 6 \$1,724,115.70 0.17% 0 1 \$417,000.00 0.04% 0 27 \$7,504,188.16 0.75% 0 1 \$426,411.71 0.04% 0	4 \$1,651,693.01 0.17% 0 \$0.00 1 \$210,000.00 0.02% 0 \$0.00 1 \$231,830.00 0.02% 0 \$0.00 4 \$1,002,018.00 0.1% 0 \$0.00 1 \$214,383.70 0.02% 0 \$0.00 1 \$189,713.83 0.02% 0 \$0.00 1 \$232,429.33 0.02% 0 \$0.00 3 \$838,964.85 0.08% 0 \$0.00 1 \$239,669.34 0.02% 0 \$0.00 1 \$248,557.08 0.02% 0 \$0.00 1 \$384,457.54 0.04% 0 \$0.00 2 \$760,353.07 0.08% 0 \$0.00 2 \$514,051.21 0.05% 0 \$0.00 2 \$514,051.21 0.05% 0 \$0.00 1 \$177,332.04 0.02% 0 \$0.00 27 \$7,504,188.16 0.75% 0 \$0.00 1 \$426,411.71 0.04%

NORTH CAROLINA CORPORATION					
MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$301,603.17	0.03% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$239,638.52	0.02% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$461,633.18	0.05% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	14	\$4,008,678.91	0.4% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE , LLC	1	\$437,119.28	0.04% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$327,267.15	0.03% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$734,319.35	0.07% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC.	1	\$399,200.00	0.04% 0	·	
MSA MORTGAGE, LLC	1	\$237,172.78	0.02% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,557.02	0.04% 0		
NANTAHALA BANK AND TRUST COMPANY	1	\$179,740.65	0.02% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.02% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	17	\$5,370,018.05	0.54% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$247,151.27	0.02% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$355,520.46	0.04% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	2	\$506,130.43	0.05% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,258,647.56	0.13% 0	\$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$544,600.00	0.05% 0	\$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3	\$622,715.55	0.06% 0	·	
	1	\$225,150.00	0.02% 0	\$0.00	NA 0 \$0.00

NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
NETWORK CAPITAL FUNDING CORPORATION	2	\$373,333.84	0.04% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING , LP DBA UNITED LENDING, LLC	1	\$387,415.61	0.04%	\$0.00	NA	0 \$0.00
NETWORK FUNDING LP	1	\$195,688.05	0.02%	\$0.00	NA	0 \$0.00
NETWORK FUNDING, LP	8	\$1,847,173.09	0.19% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$201,400.00	0.02% 0	\$0.00	NA	0 \$0.00
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,752.01	0.02%	\$0.00	NA	0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,886.97	0.02%	\$0.00	NA	0 \$0.00
NFM CONSULTANTS INC.	1	\$220,250.00	0.02%	\$0.00	NA	0 \$0.00
NFM, INC.	1	\$229,004.56	0.02%	\$0.00	NA	0 \$0.00
NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP	1	\$211,920.00	0.02%	\$0.00	NA	0 \$0.00
NJ LENDERS CORPORATION	2	\$565,100.55	0.06%	\$0.00	NA	0 \$0.00
NOLA LENDING GROUP, LLC	2	\$407,385.47	0.04%	\$0.00	NA	0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,050,855.46	0.11% 0	\$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,698.37	0.02%	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,386.14	0.02% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,608.39	0.03% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON	1	\$416,371.93	0.04%	\$0.00	NA	0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$415,692.96	0.04% 0	\$0.00	NA	0 \$0.00

NORTHWEST MORTGAGE GROUP, INC	1	\$365,655.00	0.04%	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC.	4	\$827,116.53	0.08% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$198,000.00	0.02% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$743,638.45	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,946,045.38	0.3% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$704,709.08	0.07% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION	1	\$264,600.87	0.03% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$776,790.98	0.08% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$544,208.04	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,118.80	0.04% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$427,114.09	0.04% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$403,443.39	0.04% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$883,142.89	0.09% 0	\$0.00	NA 0 \$0.00
NTFN INC	1	\$199,814.19	0.02% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$545,721.01	0.05% 0		NA 0 \$0.00
NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$228,750.00	0.02% 0	\$0.00	NA 0 \$0.00
NTFN INC.	7	\$1,765,997.75	0.18% 0	\$0.00	NA 0 \$0.00

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NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,296.58	0.02%	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,202,869.14	0.22% 0	\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,323,986.24	0.13% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.05% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$225,647.00	0.02% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$516,187.66	0.05% 0	\$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$405,000.00	0.04% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03% 0	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,915.00	0.02% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC.	1	\$320,233.37	0.03% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	3	\$763,750.00	0.08%	\$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTAGE BANKERS A CALIFORNIA CORPORATION	1	\$253,617.44	0.03% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$577,699.96	0.06% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,360.44	0.03% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC.	1	\$300,000.00	0.03% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$186,750.00	0.02% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,416.54	0.05% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$264,251.95	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$343,000.00			
	NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. OA MORTGAGE SERVICES OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OAKSTAR BANK, A MISSOURI CORPORATION ON Q FINANCIAL INC. ONE NEVADA CREDIT UNION ONY GLO INC DBA OGI MORTAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION OPES ADVISORS, INC. PACIFIC BAY LENDING	NATIONWIDE LENDING NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC OA MORTGAGE SERVICES OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OAKSTAR BANK, A MISSOURI CORPORATION ON Q FINANCIAL INC. ONE NEVADA CREDIT UNION ONY GLO INC DBA OGI MORTAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS ONY GLO, INC. DBA: OGI	NATIONWIDE LENDING	NATIONWIDE LENDING	NATIONWIDE LENDING

PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$707,550.00	0.07% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,168.69	0.02% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,678,174.67	0.17% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,357,019.05	0.14% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$831,740.47	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$802,725.63	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,399.44	0.02% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,982.17	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$806,704.69	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,184,856.11	0.12% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$469,703.42	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	2	\$679,569.78	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,913.86	0.04% 0		NA 0 \$0.00
	2	\$509,942.83	0.05% 0	\$0.00	NA 0 \$0.00

PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP					
PACIFIC UNION FINANCIAL LLC	6	\$2,093,692.53	0.21% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$490,922.70	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,052,472.77	0.11% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$256,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,213,711.48	0.12% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$703,001.73	0.07% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,908.31	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,442.78	0.08% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	3	\$1,137,562.88	0.11% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$1,013,040.73	0.1% 0		NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$880,891.47	0.09% 0	\$0.00	NA 0 \$0.00
PACIFICIO MORTGAGE VENTURES, LLC	1	\$273,900.00		·	NA 0 \$0.00
PALM LENDING LLC	1	\$275,832.92	0.03% 0	\$0.00	NA 0 \$0.00
	8	\$1,801,312.53	0.18% 0	\$0.00	NA 0 \$0.00

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PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,076.46	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP	1	\$190,712.32	0.02% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,128,251.07	0.21% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$232,000.00	0.02% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,221,822.21	0.22% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,097,252.03	0.11% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$294,568.48	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$204,250.00	0.02% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,774,558.18	0.28% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$194,750.00	0.02% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$612,237.81	0.06% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		\$454,358.90	0.05% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)		\$283,100.55	0.03% 0	\$0.00	NA 0 \$0.00
(332)(3)	7	\$1,678,549.72	0.17% 0	\$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
PATRIOT BANK	1	\$238,171.61	0.02% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	3	\$904,141.49			NA 0 \$0.00
PATRIOT BANK MORTGAGE INC.	3	\$951,827.92	0.1% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$355,863.21	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$231,650.57	0.02% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$247,143.40	0.02% 0	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	2	\$677,817.40	0.07% 0	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,784,296.02	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$412,500.00	0.04% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE INC	1	\$416,371.93	0.04% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$634,849.98	0.06% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,163.05	0.12% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$261,408.68	0.03% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$218,500.00	0.02% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	2	\$632,733.96	0.06% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,723.03	0.04% 0	\$0.00	NA 0 \$0.00
PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,668.65	0.02% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$185,600.00	0.02% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$545,247.76	0.05%	\$0.00	NA 0 \$0.00
	1	\$264,000.00	0.03% 0	\$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATI					
PINNACLE CAPITAL MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	\$303,542.13	0.03% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,147,184.99	0.32% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION	1	\$199,798.62	0.02% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$337,250.00	0.03% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$254,815.63	0.03% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$277,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$496,150.00	0.05% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$225,000.00	0.02% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,910.04	0.13% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$388,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	3	\$1,067,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$242,000.00	0.02% 0	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$609,126.93	0.06% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$191,000.00	0.02% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$175,485.29	0.02% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$230,500.00	0.02% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$190,912.02	0.02% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$259,625.39	0.03% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE	1	\$314,785.57	0.03% 0	\$0.00	NA 0 \$0.00

GROUP, INC. A CORPORATION							
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$379,476.46	0.04% 0	\$0.00	NA	0 \$0	.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$187,280.00	0.02% 0	\$0.00	NA	0 \$0	.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$563,670.26	0.06% 0	\$0.00		0 \$0	
PRESIDENTIAL BANK F.S.B	1	\$219,336.24	0.02% 0	\$0.00	NA	0 \$0	.00
PRESIDENTIAL BANK F.S.B.	2	\$596,181.32	0.06% 0	\$0.00		0 \$0	
PRESIDENTIAL BANK, FSB	1	\$262,200.00	0.03% 0	\$0.00	NA	0 \$0	.00
PRIMARY CAPITAL ADVISORS, LC	2	\$474,954.70	0.05% 0	\$0.00	NA	0 \$0	.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,397.54	0.04% 0	\$0.00	NA	0\$0	.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,742,104.75	0.37% 0	\$0.00	NA	0 \$0	.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	52	\$13,791,364.92	1.38% 0	\$0.00	NA	0 \$0	.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$625,000.00	0.06% 0	\$0.00	NA	0 \$0	.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,239,688.96	0.42% 0	\$0.00	NA	0 \$0	.00
PRIMESOURCE MORTGAGE , INC	1	\$191,420.74	0.02% 0	\$0.00	NA	0 \$0	.00
PRIMESOURCE MORTGAGE ,INC	1	\$184,222.11	0.02% 0	\$0.00	NA	0 \$0	.00
PRIMESOURCE MORTGAGE INC	1	\$222,486.07	0.02% 0	\$0.00	NA	0 \$0	.00
PRIMESOURCE MORTGAGE, INC.	1	\$338,639.18	0.03% 0	\$0.00	NA	0 \$0	.00
PRMI INC	1	\$226,929.80	0.02% 0	\$0.00	NA	0 \$0	.00
PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.04% 0	\$0.00	NA	0 \$0	.00
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,357,832.35	0.24% 0	\$0.00	NA	0 \$0	.00
PROSPERITY MORTGAGE COMPANY	15	\$3,920,663.51	0.39% 0	\$0.00	NA	0 \$0	.00
PROVIDENT SAVINGS BANK FSB	1	\$197,441.07		·		0 \$0	
PULASKI BANK	2	\$368,746.73	0.04% 0	\$0.00	NA	0 \$0	.00
PULASKI BANK A FEDERAL SVAVINGS BANK	1	\$246,760.68	0.02% 0	\$0.00	NA	0 \$0	.00
	1	\$175,514.18	0.02% 0	\$0.00	NA	0 \$0	.00

PULASKI BANK, A FEDERAL SAVINGS BANK					
PULASKI BANK, FEDERAL SAVINGS BANK	1	\$237,528.66	0.02% 0	\$0.00	NA 0 \$0.00
QUONTIC BANK	1	\$407,385.49	0.04% 0	\$0.00	NA 0 \$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$398,606.00	0.04% 0	\$0.00	NA 0 \$0.00
RATE RABBIT INC	1	\$294,500.00	0.03% 0	\$0.00	NA 0 \$0.00
RED ROCK MORTGAGE AND LENDING LLC	2	\$552,167.10	0.06% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	2	\$440,516.53	0.04% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,500.00	0.03% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$481,400.17	0.05% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,004.25	0.08% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,504.91	0.04% 0	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,344.82	0.05% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,248,722.97	0.13% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	3	\$684,082.11	0.07% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$555,251.93	0.06% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,017,418.22	0.1% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,668,982.44	0.17% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$726,574.41	0.07% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$179,734.82	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$299,250.00	0.03% 0	\$0.00	NA 0 \$0.00
	1	\$339,113.47	0.03% 0	\$0.00	NA 0 \$0.00

RESIDENTIAL MORTGAGE SERVICES INC					
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,380,346.49	0.14% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$256,500.00	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,167.89	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$659,605.59	0.07% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,456.67	0.02% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$262,104.63	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$452,133.24	0.05% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$834,784.38	0.08% 0	\$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	2	\$597,605.76	0.06% 0	\$0.00	NA 0 \$0.00
RESMAC, INC A CORPORATION	1	\$298,588.06	0.03% 0	\$0.00	NA 0 \$0.00
RESMAC, INC, A CORPORATION	1	\$191,655.58	0.02% 0	\$0.00	NA 0 \$0.00
RESMAC, INC.	2	\$510,881.90	0.05% 0	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$247,500.00			
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$213,750.00	0.02% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	3	\$951,081.40	0.1% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC.	2	\$577,905.24			
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$178,991.73			
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$402,755.00	0.04% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,442.02	0.02% 0		
	1	\$468,313.33	0.05% 0	\$0.00	NA 0 \$0.00

DESCRIBE L'ENDERS	1 1	ī	i	1	
RESOURCE LENDERS, INCA CALIFORNIA					
CORPORATION, W CFL #607					
3548					<u> </u>
RESOURCE MORTGAGE OF					
NORMAN INC DBA		ΦΩΚ2 052 17	0.02%	\$0.00	N A O 60 00
EXECUTIVE LENDING	1	\$263,853.17	0.03% 0	\$0.00	NA 0 \$0.00
GROUP					
RMC MORTGAGE	1	\$248,159.85	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	ΦΔ+0,137.03	0.02 /0.0	ψυ.υυ	1ΝΛ Ο ψυ.υυ
RMC MORTGAGE					
CORPORATION DBA	1	\$324,900.00	0.03% 0	\$0.00	NA 0 \$0.00
RYLAND MORTGAGE		Ψ <i>ν</i> = .,,, ,		τ - ·	1 1 1 1
CORPORATION OF TEXAS	+-+				
RMC MORTGAGE					
CORPORATION, A	1	\$334,050.00	0.03% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION					
CORPORATION RMC VANGUARD	+	+	+		
MORTGAGE CORPORATION	. 1	\$278,330.16	0.03% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA	++	1			
PRINCETON CAPITAL A					
LIMITED LIABILITY	1	\$294,584.34	0.03% 0	\$0.00	NA 0 \$0.00
COMPANY					
RMR FINANCIAL, DBA					
PRINCETON CAPITAL, A			3.5 ~ 0	÷0.00	
LIMITED LIABILITY	1	\$235,659.96	0.02% 0	\$0.00	NA 0 \$0.00
COMPANY					
RMR FINANCIAL, DBA					
PRINCETON CAPITAL, A	2	\$493,500.00	0.05% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY	4	\$493,300.00	0.037610	Φ υ.υυ	ΙΝΑ υφυ.υυ
COMPANY	<u> </u>				
ROSS MORTGAGE					
COMPANY, INC., A	1	\$185,737.93	0.02% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS	•	Ψ100,707.	0.02 /0.0	ΨΟίος	111100000
CORPORATION	\longmapsto				
ROYAL PACIFIC FUNDING	2	\$666,958.08	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION	\longmapsto	4022,. .			
ROYAL UNITED	1	\$232,172.41	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	\vdash	· · ·		-	
RUBLIC MORTGAGE HOME	1	\$395,591.83	0.04% 0	\$0.00	NA 0 \$0.00
LOANS LLC	\vdash	· · · · ·			
RYLAND MORTGAGE	1	\$206,148.00	0.02% 0	\$0.00	NA 0 \$0.00
COMPANY DVI AND MODECAGE	+	+	+		
RYLAND MORTGAGE		Φ520 001 7 <i>A</i>	0.05%	¢0.00	N A O 60 00
COMPANY, A CALIFORNIA CORPORATION	2	\$538,801.74	0.05% 0	\$0.00	NA 0 \$0.00
	1	Ф225 271 <i>Д</i> 1	0.02% 0	\$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO	1	\$235,271.41	0.027610	\$0.00	ΙΝΑ Ο φυ.ου
COMPAINT, AN OTHO		1	1		

CORPORATION	ı İ				
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$208,711.37	0.02% 0	\$0.00	NA 0 \$0.00
COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$247,016.81	0.02% 0	\$0.00	NA 0 \$0.00
SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$298,633.77	0.03% 0	\$0.00	NA 0 \$0.00
SCBT	1	\$270,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,400.00	0.02% 0	·	NA 0 \$0.00
SCHAEFER MORTGAGE CORP.	1	\$212,953.77	0.02% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATI	1	\$335,505.00	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,074.63	0.33% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,370.20	0.08%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$3,169,879.39	0.32% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	3	\$616,800.00	0.06% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	2	\$485,079.41	0.05% 0		NA 0 \$0.00
SFMC, LP	2	\$666,572.11	0.07% 0		NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,356,849.15	0.14% 0		NA 0 \$0.00
SHARE PLUS FEDERAL BANK	1	\$271,599.29	0.03% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$290,571.29	0.03% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$237,315.14	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	21	\$7,005,892.12	0.7% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788	1	\$176,739.24	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,725.24	0.02% 0	·	NA 0 \$0.00
	4	\$1,286,889.19	0.13% 0	\$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$447,900.00	0.04% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$451,692.44	0.05% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$246,627.97	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$301,345.44	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,522,403.53	0.15% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$381,936.50	0.04% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$321,515.02	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$3,179,027.27	0.32% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION NMLS 1788	1	\$197,538.97	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$394,906.91	0.04% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,481.30	0.04% 0	\$0.00	NA 0 \$0.00
,	2	\$690,433.69	0.07% 0	\$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788								
SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN), A CALIFORNIA CORPORATION: NMLS; 1788	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$201,620.00	0.02%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$600,316.08	0.06%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$458,367.63	0.05%	0	\$0.00	NA	0	\$0.00
SIMONTOWNE MORTGAGE, LLC	1	\$240,160.00	0.02%		\$0.00			\$0.00
SIRVA MORTGAGE, INC.	3	\$775,409.93	0.08%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$335,515.88	0.03%		\$0.00			\$0.00
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$319,617.88	0.03%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,107,905.76	0.21%	O	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC A CORPORATION	1	\$253,516.11	0.03%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC. A CORPORATION	1	\$380,974.39	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$406,424.20	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,120.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,016,141.58	0.1%	0	\$0.00	NA	0	\$0.00

SOUTHSIDE BANK	1	\$213,560.00	0.02% 0	\$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.02%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$375,034.29	0.04% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$360,705.89	0.04% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$176,566.78	0.02% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	2	\$497,800.00	0.05% 0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	5	\$2,292,909.43	0.23%	\$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$235,600.00	0.02% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION	1	\$290,599.07	0.03% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$574,681.43	0.06% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,331,874.12	0.13% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.02%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$202,500.00	0.02%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$374,875.80		·	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$599,752.14	0.06% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC A CORPORATION	1	\$332,031.51	0.03% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	9	\$2,814,225.09	0.28% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC. , A CORPORATION	1	\$271,633.60	0.03% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC. A CORPORATION	2	\$462,221.94	0.05% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	10	\$3,237,506.77	0.32% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$748,895.10	0.08% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC A BANKING	1	\$295,554.18	0.03% 0	\$0.00	NA 0 \$0.00

CORPORATION					
SUMMIT MORTGAGE BANKERS, INC.	2	\$415,685.88	0.04% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,466,960.64	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$340,425.00	0.03% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$430,961.06	0.04% 0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$254,880.53	0.03% 0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02% 0	\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.03% 0	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	4	\$1,610,780.19	0.16% 0	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$212,107.37	0.02% 0	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,644,431.20	0.16% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$248,649.15	0.02% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	1	\$175,984.53	0.02% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$176,756.14	0.02% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$263,700.00	0.03% 0	\$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$180,405.00	0.02% 0	\$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$376,107.67	0.04% 0	\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION	1	\$252,000.00	0.03% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS	1	\$260,881.90	0.03% 0	\$0.00	NA 0 \$0.00

BANK			11		
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$849,307.90	0.09% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	4	\$1,133,173.24	0.11% 0	\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$229,183.81	0.02% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	5	\$1,515,913.40	0.15% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$879,320.00	0.09% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$520,000.00	0.05% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$541,593.39	0.05% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$177,864.62	0.02% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPROATION	1	\$416,371.93	0.04% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$655,604.00	0.07% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$184,988.99	0.02% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,420.00	0.04% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAG, A CORPORATION	1	\$265,050.00	0.03% 0	\$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$735,889.07	0.07% 0	\$0.00	NA 0 \$0.00
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,659.69	0.02% 0	\$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,711.26	0.02% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	14	\$4,076,475.15	0.41% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE	3	\$791,700.07	0.08% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY TOWNEBANK MORTGAG, A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRIDENT MORTGAGE CO., LP	1 2 1 1	\$265,050.00 \$735,889.07 \$230,659.69 \$195,711.26 \$4,076,475.15	0.03% 0 0.07% 0 0.02% 0 0.02% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.

COMPANY LP		<u> </u>		[<u></u>]	
TRIDENT MORTGAGE	2	\$626,900.00	0.06% 0	\$0.00	NA 0 \$0.00
COMPANY, LP TXL MORTGAGE	+				
CORPORATION	1	\$223,324.18	0.02% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE					
CO DBA UNION		\$221,403.34	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A		Ψ221,103.2.	0.02,010	ΨΟίδο	1111040.00
CORPORATION UNION HOME MORTGAGE	+	. 	+		
CO., A CORPORATION	1	\$367,957.12	0.04% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE		\$102.600.00	2 2204 0	Φ0.00	37.4.0.00.00
CORP	1	\$193,600.00	0.02% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP,	1	\$226,265.26	0.02% 0	\$0.00	NA 0 \$0.00
INC		Ψ220,2000	0.02,	Ψ	11110 40.23
UNION MORTGAGE GROUP, INC.	5	\$1,381,606.84	0.14% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP,	+				
INC., A CORPORATION	1	\$196,303.88	0.02% 0	\$0.00	NA 0 \$0.00
UNION NATIONAL					
MORTGAGE CO., A	4	\$857,641.70	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION	$\perp \perp \downarrow$		<u> </u>	<u> </u>	
UNION NATIONAL	1	\$180,228.14	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	+		·		
UNITED FIDELITY FUNDING CORP	1	\$398,967.34	0.04% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY	+ +				
FUNDING CORP, A	2	\$562,180.44	0.06% 0	\$0.00	NA 0 \$0.00
MISSOURI CORPORATION	\perp				
UNITED FIDELITY	1	\$303,552.15	0.03% 0	\$0.00	NA 0 \$0.00
FUNDING CORPORATION	++	Ψυ συ ,τ. τ		7	
UNITED FIDELITY FUNDING CORPORATION, A	. 2	\$369,801.52	0.04% 0	\$0.00	NA 0 \$0.00
MISSOURI CORPORATION		\$307,001.52	0.04 /010	φυ.υυ	ΙΝΑΙΟΙΦΟ.ΟΟ
UNITED SAVINGS BANK	1	\$311,130.68	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN			0.05% 0		
MORTGAGE CO	1	\$495,284.07	0.05%0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	7	\$1,894,087.25	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	 	Ψ1,071,007.	0.17	Ψ	11110
UNIVERSAL AMERICAN	.				
MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$473,542.69	0.05% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OD	1	\$276,505.90	0.03% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	1		32210	+0.00	
UNIVERSAL AMERICAN	1	\$324,183.69	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY OF					
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CALIFORNIA	1 1		. []		. 11 1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$220,688.61	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$342,000.00	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,736.29	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,153,420.95	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	16	\$3,692,449.27	0.37% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$376,737.93	0.04% 0	\$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC	1	\$274,594.87	0.03% 0	\$0.00	NA 0 \$0.00
USA DIRECT FUNDING	1	\$242,675.00	0.02% 0	\$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$177,570.00			NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,910.00	0.02% 0	\$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$571,500.00	0.06% 0	\$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$240,000.00		·	NA 0 \$0.00
V.I.P. MORTGAGE, INC	2	\$518,000.00			NA 0 \$0.00
V.I.P. MORTGAGE, INC.	5	\$1,275,903.77	0.13% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	4	\$1,279,624.05	0.13% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$584,202.96	0.06% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,460,693.64	0.15% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP,	1	\$301,315.23	0.03% 0	\$0.00	NA 0 \$0.00

INC	1 1	1	. 11		i
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$189,104.00	0.02% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$178,400.00	0.02% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	4	\$1,659,857.50			
VICTORIAN FINANCE LLC		\$416,399.18	0.04% 0		
VICTORIAN PINANCE ELE VIRGINIA FIRST					
MORTGAGE	1	\$383,265.87	0.04% 0	\$0.00	NA 0 \$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$261,600.00	0.03% 0	\$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC	1	\$241,000.00	0.02% 0	\$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,423.52	0.06% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	3	\$884,646.43	0.09% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$368,000.00	0.04% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$290,000.00	0.03% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$426,628.59	0.04% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,682.97	0.02% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$909,346.19	0.09% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,597.04			
WALL FINANCIAL INC.	1	\$198,457.19	0.02% 0	\$0.00	NA 0 \$0.00

2	\$615,645.98	0.06% 0	\$0.00	NA	0 \$0.00
1	\$249,623,46	0.03% 0	\$0.00	NA	0 \$0.00
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1	\$399,000.00	0.04% 0	\$0.00	NA	0 \$0.00
1	\$592,000.00	0.06% 0	\$0.00	NA	0 \$0.00
1	\$264,000.00	0.03% 0	\$0.00	NA	0 \$0.00
1	\$238,450.00	0.02% 0	\$0.00	NA	0 \$0.00
1	\$300,000.00	0.03% 0	\$0.00		0 \$0.00
1,377	\$403,834,400.53	40.46% 0	\$0.00	NA	0 \$0.00
					0 00 00
1	\$192,091.59	0.02% 0	\$0.00	NA	0 \$0.00
1	\$192,091.59 \$381,835.32	0.02% 0	·		0 \$0.00
	·		\$0.00	NA	+ +
1	\$381,835.32	0.04% 0	\$0.00 \$0.00	NA NA	0 \$0.00
1	\$381,835.32 \$191,630.94	0.04% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00
1 2	\$381,835.32 \$191,630.94 \$658,029.15	0.04% 0 0.02% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
1 2 1	\$381,835.32 \$191,630.94 \$658,029.15 \$235,652.32	0.04% 0 0.02% 0 0.07% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
1 2 2	\$381,835.32 \$191,630.94 \$658,029.15 \$235,652.32 \$478,383.33	0.04% 0 0.02% 0 0.07% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
1 2 2 2	\$381,835.32 \$191,630.94 \$658,029.15 \$235,652.32 \$478,383.33 \$618,208.24	0.04% 0 0.02% 0 0.02% 0 0.05% 0 0.06% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	1 8 2 3 2 1 1 1	1 \$249,623.46 8 \$2,308,570.47 2 \$735,924.77 3 \$1,077,982.09 2 \$713,727.72 1 \$399,000.00 1 \$592,000.00 1 \$238,450.00 1 \$300,000.00 1 \$300,000.00	1 \$249,623.46 0.03% 0 8 \$2,308,570.47 0.23% 0 2 \$735,924.77 0.07% 0 3 \$1,077,982.09 0.11% 0 2 \$713,727.72 0.07% 0 1 \$399,000.00 0.04% 0 1 \$592,000.00 0.06% 0 1 \$264,000.00 0.03% 0 1 \$238,450.00 0.02% 0 1 \$300,000.00 0.03% 0 1 \$300,000.00 0.03% 0 1 \$403,834,400.53 40.46% 0	1 \$249,623.46 0.03% 0 \$0.00 8 \$2,308,570.47 0.23% 0 \$0.00 2 \$735,924.77 0.07% 0 \$0.00 3 \$1,077,982.09 0.11% 0 \$0.00 2 \$713,727.72 0.07% 0 \$0.00 1 \$399,000.00 0.04% 0 \$0.00 1 \$592,000.00 0.06% 0 \$0.00 1 \$264,000.00 0.03% 0 \$0.00 1 \$238,450.00 0.02% 0 \$0.00 1 \$300,000.00 0.03% 0 \$0.00 1 \$300,000.00 0.03% 0 \$0.00 1,377 \$403,834,400.53 40.46% 0 \$0.00	1 \$249,623.46 0.03% 0 \$0.00 NA 8 \$2,308,570.47 0.23% 0 \$0.00 NA 2 \$735,924.77 0.07% 0 \$0.00 NA 3 \$1,077,982.09 0.11% 0 \$0.00 NA 2 \$713,727.72 0.07% 0 \$0.00 NA 1 \$399,000.00 0.04% 0 \$0.00 NA 1 \$592,000.00 0.06% 0 \$0.00 NA 1 \$264,000.00 0.03% 0 \$0.00 NA 1 \$238,450.00 0.02% 0 \$0.00 NA 1 \$300,000.00 0.03% 0 \$0.00 NA

OREGON					
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,000.00	0.03%	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$185,000.00	0.02%	\$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,800.00	0.03% (\$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,610.66	0.03% (\$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,100.00	0.07% (\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,229,699.46	0.12%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$260,711.04	0.03%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$211,500.00	0.02%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$270,621.70	0.03%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$295,573.52	0.03%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$247,187.13	0.02%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$255,314.87	0.03% (\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$502,575.95	0.05%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$477,713.82	0.05%	\$0.00	NA 0 \$0.00

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	1					
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$740,243.92	0.07% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,521,793.28	0.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,121,157.11	0.45% 0	\$0.00	NA 0 \$0.00
Total		3,449	\$998,207,179.92	100% 0	\$0.00	0 \$0.00
3138X0ZR2	WELLS FARGO BANK, N.A.	5	\$1,125,120.05	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,125,120.05	100% 0	\$0.00	0 \$0.00
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3138X0ZS0	MILITARY FAMILY HOME LOANS, LLC	1	\$231,600.00	1.42% 0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,550.00	0.81% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	85	\$15,968,327.08	97.77% 0	\$0.00	NA 0 \$0.00
Total		87	\$16,331,477.08	100% 0	\$0.00	0 \$0.00
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3138X0ZT8	WELLS FARGO BANK, N.A.	31	\$4,701,338.60	100% 0	\$0.00	NA 0 \$0.00
Total	Walle Time o and the time	31	\$4,701,338.60	100% 0	\$0.00	0 \$0.00
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3138X0ZU5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$298,638.18	0.05% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$567,700.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,583.38	0.05%	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$373,700.00	0.06% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$302,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	AFMC MORTGAGE	2	\$291,364.48	0.05% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$97,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$139,563.58	0.02% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$738,950.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA	2	\$472,267.23	$0.08\% \ 0$	\$0.00	NA 0 \$0.00

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ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA	3	\$803,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,848.60	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK	1	\$65,700.40	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,700.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	9	\$1,861,039.53	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	17	\$3,994,096.89	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	28	\$6,942,573.32	1.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$115,400.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$776,669.18	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$316,542.11	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$248,865.15	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$580,309.78	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$167,222.15	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	2	\$500,900.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC.	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$1,880,054.43	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	25	\$6,507,024.14	1.05%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORP. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION. 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AMERICAN KEN INC	3	\$848,275.03	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN KEN INC A		Τ ,		1 2 2 2	
CALIFORNIA	1	\$257,824.30	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION		* ,-		7	
AMERICAN KEN, INC.	1	\$388,229.64	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN MIDWEST					
BANK, A STATE BANK	1	\$331,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN MOMENTUM					
BANK, A FLORIDA	1	\$189,832.07	0.03% 0	\$0.00	NA 0 \$0.00
BANKING CORPORATION		· <u> </u>			
AMERICAN MORTGAGE +					
EQUITY CONSULTANTS A		Φ140 212 22	0.000/.0	ቀለ ሰለ	NIA 0 00 00
MINNESOTA	1	\$149,312.32	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION					
AMERICAN MORTGAGE +					
EQUITY CONSULTANTS,	1	\$180,000.00	0.03% 0	\$0.00	NA 0 \$0.00
INC., A MINNESOTA	1	\$100,000.00	0.05 /6 0	φυ.υυ	ΝΑΙΟΨΟ.ΟΟ
CORPORATION	\Box				$\longrightarrow \coprod $
AMERICAN MORTGAGE			. []		
AND EQUITY CONSULTANT	1	\$176,000.00	0.03% 0	\$0.00	NA 0 \$0.00
INC A MINNESOTA		Ψ1/0,000.00	0.05 /	ΨΟισσ	111100000
CORPORATION					
AMERICAN MORTGAGE			.		
AND EQUITY			3.5 ~ 0	÷0.00	
CONSULTANTS, INC., A	1	\$111,491.59	0.02% 0	\$0.00	NA 0 \$0.00
MINNESOTA			.		
CORPORATION			- 		
AMERICAN NATIONAL	3	\$703,409.88	0.11% 0	\$0.00	NA 0 \$0.00
BANK AMERICAN NATIONWIDE			- 		
AMERICAN NATIONWIDE			.		
MORTGAGE COMPNAY,	1	\$136,250.31	0.02% 0	\$0.00	NA 0 \$0.00
INC., A FLORIDA CORPORATION			.		
					-
AMERICAN PACIFIC MORTGAGE			.		
MORTGAGE CORPORATION, A	1	\$388,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	1	\$300,000.00	0.00 ///	φυ.υυ	ΝΑ υ φυ.υυ
CORPORATION			. []		
AMERICASH		\$218,981.21	0.04% 0	\$0.00	NA 0 \$0.00
AMERICASH, A		ΨΔ10,701	0.01700	ΨΟισο	11/1 Ο φυ.σο
CALIFORNIA	1	\$371,600.00	0.06% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψυ/1,000.00	0.00 /	ΨΟισσ	111100000
AMERIS BANK, A					11
CORPORATION	1	\$229,750.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE					11. 1
CORPORATION	17	\$3,839,389.64	0.62% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE					
CORPORATION, A	1	\$144,919.20	0.02% 0	\$0.00	NA 0 \$0.00
GEORGIA CORP	1	Ψ1 ¬¬ ,ν±ν• ~ ς	0.02 /0	ΨΟ.ΟΟ	11/1 Ο φυ.υυ
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C	MERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$879,017.38	0.14%	0	\$0.00	NA	0	\$0.00
C	MERISAVE MORTGAGE ORPORATION, A GEORGIA ORP	1	\$269,527.85	0.04%	0	\$0.00	NA	0	\$0.00
C	MERISAVE MORTGAGE ORPORATION, A GEORGIA ORPORATION	13	\$3,081,866.57	0.5%	0	\$0.00	NA	0	\$0.00
D	SPIRE FINANCIAL INC BA TEXASLENDING.COM CORPORATION	1	\$206,642.81	0.03%	0	\$0.00	NA	0	\$0.00
Α	SPIRE FINANCIAL, INC.	1	\$287,044.65	0.05%	0	\$0.00	NA	0	\$0.00
A	SSURED MORTGAGE INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
M V	TLANTIC COAST IORTGAGE LLC A IRGINIA LIMITED IABILITY COMPANY	2	\$638,456.61	0.1%	0	\$0.00	NA	0	\$0.00
M V	TLANTIC COAST IORTGAGE, LLC, A IRGINIA LIMITED IABILITY COMPANY	9	\$2,522,868.37	0.41%	0	\$0.00	NA	0	\$0.00
M V	TLANTIC COAST MORTGAGE, LLC, A TRGINIA LIMITED IABILITY COMPANY.	1	\$415,088.24	0.07%	0	\$0.00	NA	0	\$0.00
A	XIOM FINANCIAL, LLC	2	\$286,188.06	0.05%	0	\$0.00	NA	0	\$0.00
L	XIOM FINANCIAL, LLC, A IMITED LIABILITY OMPANY	2	\$512,082.15	0.08%	0	\$0.00	NA	0	\$0.00
	WALTERS CO LLC A EXAS LLC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
Т	. WALTERS CO LLC, A EXAS LIMITED LIABILITY OMPANY	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00
В	ANCFIRST	6	\$1,021,187.11	0.16%	0	\$0.00	NA	0	\$0.00
A	ANK INDEPENDENT, A LABAMA BANKING ORPORATION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANK OF LITTLE ROCK ORTGAGE CORPORATION	3	\$772,770.72	0.12%	0	\$0.00	NA	0	\$0.00
	ANK OF RUSTON, A ORPORATION	1	\$106,509.46	0.02%	0	\$0.00	NA	0	\$0.00
C	ANKERS FUNDING OMPANY, LLC	2	\$450,000.00						\$0.00
В	ANKPLUS	1	\$415,107.07	0.07%	0	\$0.00	NA	0	\$0.00
	ANKSOUTH MORTGAGE OMPANY, LLC	11	\$1,577,936.74	0.25%	0	\$0.00	NA	0	\$0.00

					
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$210,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$448,856.39	0.07% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$287,675.06			NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANK	1	\$195,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$967,725.00	0.16% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,972,909.02	0.48% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	20	\$3,234,461.01	0.52% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$471,450.15	0.08%	\$0.00	NA 0 \$0.00
C B & S BANK	1	\$154,000.00	0.02% 0	\$0.00	NA 0 \$0.00
C B AND S BANK	1	\$118,750.00	0.02% 0	\$0.00	NA 0 \$0.00
CADENCE BANK, N.A.	1	\$294,656.34	0.05% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$255,100.00	0.04% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$151,000.00	0.02% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$296,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$99,546.06	0.02% 0	\$0.00	NA 0 \$0.00
CAPITALMARK BANK & TRUST	3	\$741,566.82	0.12% 0	\$0.00	NA 0 \$0.00
CAPITALMARK BANK AND TRUST	1	\$150,000.00	0.02% 0	\$0.00	NA 0 \$0.00
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$172,696.69	0.03% 0	\$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$415,107.06			
CBC NATIONAL BANK	4	\$1,183,136.69	0.19% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.02% 0	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$206,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$308,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$363,756.34	0.06% 0	\$0.00	NA 0 \$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$396,000.00			NA 0 \$0.00
	1	\$112,487.04	0.02% 0	\$0.00	NA 0 \$0.00

CITIZENS BANK, NA , A NATIONAL ASSOCIATION						
CITIZENS COMMUNITY BANK	1	\$152,393.84	0.02% 0	\$0.00	NA 0 \$0.0)0
CITY BANK MORTGAGE	5	\$554,905.92	0.09% 0	\$0.00	NA 0 \$0.0	00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,000.00	0.02% 0	\$0.00		
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$368,320.43	0.06% 0	\$0.00	NA 0 \$0.0	00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$620,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$403,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY + SOUTHERN BANK	1	\$164,000.00	0.03% 0	\$0.00	NA 0 \$0.0)0
COMMUNITY BANK OF MISSISSIPPI	1	\$186,900.00	0.03% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,521.00	0.06% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY MORTGAGE, LLC	1	\$236,955.00	0.04% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,050.00	0.02% 0	\$0.00	NA 0 \$0.0	00
CONGRESSIONAL BANK	1	\$318,547.39	0.05% 0	\$0.00	NA 0 \$0.0)0
CORNERSTONE BANK	2	\$417,100.00	0.07% 0	\$0.00		
CORNERSTONE BANK A CORPORATION	1	\$138,000.00	0.02% 0	\$0.00	NA 0 \$0.0)0
CORNERSTONE BANK CORPORATION	3	\$784,100.00	0.13% 0	\$0.00	NA 0 \$0.0)0
CORNERSTONE BANK, A CORP	1	\$139,200.00	0.02% 0	\$0.00	NA 0 \$0.0)0
CORNERSTONE BANK, A CORP	1	\$129,409.88	0.02% 0	\$0.00	NA 0 \$0.0	00
CORNERSTONE BANK, A CORPORATION	2	\$290,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,428.22	0.03% 0	\$0.00	NA 0 \$0.0	00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$197,879.55	0.03% 0	\$0.00	NA 0 \$0.0)0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,200.00	0.03% 0	\$0.00	NA 0 \$0.0)0
CROSSLINE CAPITAL INC, A CORPORATION	1	\$272,743.83	0.04% 0	\$0.00	NA 0 \$0.0)()

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CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,446.06	0.02% 0	\$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	4	\$1,315,729.64	0.21% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$234,928.70	0.04% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	4	\$956,303.70	0.15% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$250,279.40	0.04% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,360.00	0.03%	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$221,380.39	0.04% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$169,726.02	0.03%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$608,724.15	0.1% 0	\$0.00	NA 0 \$0.00
EAGLEBANK	1	\$208,051.25	0.03% 0	\$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$38,915.17	0.01% 0	\$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A.	1	\$168,971.77	0.03% 0	\$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	2	\$568,000.00	0.09% 0	\$0.00	NA 0 \$0.00
F AND M BANK, A BANKING CORPORATION	2	\$470,833.94	0.08%	\$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$270,673.37	0.04% 0	\$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	2	\$430,040.90	0.07% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,907.08	0.05% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$996,178.29	0.16% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$336,537.65	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$120,942.97	0.02% 0	\$0.00	

FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$482,500.69	0.08%	\$0.00	NA	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$144,341.79	0.02%	\$0.00	NA	0 \$0.00
FEARON FINANCIAL, LLC	6	\$1,306,071.82	0.21%	\$0.00	NA (\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$563,800.00	0.09% 0	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP	6	\$1,592,806.98	0.26%	\$0.00	NA	\$0.00
FEDERATED MORTGAGE CORP.	8	\$2,049,726.94	0.33%	\$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK	1	\$49,773.03		·		\$0.00
FIRST BANK	4	\$956,633.46	0.15%			0.00\$0
FIRST BANK MORTGAGE	1	\$88,800.00	0.01%	\$0.00	NA	0.00
FIRST BANK MORTGAGE, A DIVISION OF	1	\$135,000.00	0.02%	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$142,543.49	0.02%	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$157,376.80	0.03%	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,200.85	0.04% 0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$214,446.11	0.03%	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC.	2	\$832,000.00	0.13% 0	\$0.00	NA (\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$264,000.00	0.04%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL SERVICES, INC.A CORPORATION	1	\$376,000.00	0.06% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$356,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST HERITAGE	1	\$274,650.00	0.04%	\$0.00	NA	\$0.00

MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	2	\$553,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,204,418.33	0.19% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$670,989.05	0.11% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,214,497.20	0.36% 0	·	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$246,863.02	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$288,471.03	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$46,500.00	0.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$143,246.78	0.02% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$616,676.29	0.1% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,776.69	0.03% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$817,685.30	0.13% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$686,288.69	0.11% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANCORP	1	\$187,500.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$61,400.00	0.01% 0		NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,966.62	0.02% 0		NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,447.25	0.11% 0	\$0.00	NA 0 \$0.00
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,069.27	0.07% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK,	1	\$365,317.46	0.06% 0	\$0.00	NA 0 \$0.00

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NA NA		1			11 1
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$461,665.43	0.07% 0	\$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	7	\$1,647,446.60	0.26% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$303,615.49	0.05% 0	\$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$150,000.00	0.02% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,603.46	0.03% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,453.61	0.09% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	14	\$4,305,103.58	0.69% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,088.24	0.12% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,521,297.46	0.57% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$248,865.14	0.04% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$638,277.76	0.1% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$158,000.00	0.03% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	7	\$1,606,048.54	0.26% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,758.28	0.03% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$176,387.61	0.03% 0	\$0.00	NA 0 \$0.00

-	GEORGIA BANK AND FRUST COMPANY OF AUGUSTA	4	\$598,978.12	0.1%	0	\$0.00	NA	0	\$0.00
(GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$215,019.49	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$709,042.19						\$0.00
I	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$234,928.70	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,157.00	0.06%	0	\$0.00	NA	0	\$0.00
I	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0.00
I	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$919,221.09	0.15%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,546.06	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,441.25	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$248,865.16	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$214,014.32	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARECORPORATION	1	\$256,828.84	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$774,462.32	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$443,000.00	0.07%	0	\$0.00			\$0.00
	GUARANTEED RATE, INC.	8	\$2,402,477.52	0.39%	0	\$0.00			\$0.00
	GUARANTEED RATE, INC.	1	\$226,954.72	0.04%	0	\$0.00	NA	0	\$0.00

GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE GUARANTEED RATE, INC., A DELAWARE GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., DBA GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY COMPANY HANA FINANCIAL INC A CALIFORNIA CORPORATION HERITAGE TRUST FEDERAL CREDIT UNION HIFA MORTGAGE SERVICES HIGHTECHLENDING, INC HOME FIDANCE OF AMERICA, INC. HOME FINANCE OF AMERICA, INC HOME MORTGAGE ENTERPRISES, INC. 1 \$218,000.00 0.06%0 50.00 NA 0 \$0.00 NA 0	A DELAWARE CORP		I	. 1		11 1
GUARANTEED RATE, INC., A DELAWARE GUARANTEED RATE, INC., A DELAWARE GUARANTEED RATE, INC., A DELAWARE 13 \$3,333,862.21 0.54% 0 \$0.00 NA 0 \$0.0 GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE. 1 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 MA 0 \$0.0 MA 0 \$0.0 GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE. 1 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0.0 NA 0 \$0	GUARANTEED RATE, INC. A DELAWARE	7	\$1,477,696.24	0.24% 0	\$0.00	NA 0 \$0.00
A DELAWARE CORPORATION GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HANA FINANCIAL INC A CALIFORNIA CORPORATION HANCOCK BANK I \$277,235.78 0.04% 0 \$0.00 NA 0 \$0.00	GUARANTEED RATE, INC.,	1	\$400,000.00	0.06%	\$0.00	NA 0 \$0.00
DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	GUARANTEED RATE, INC., A DELAWARE	13	\$3,333,862.21	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	DBA GUARANTEED RATE OF DELAWARE, A	1	\$218,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION HANCOCK BANK I \$277,235.78 0.04% 0 \$0.00 NA 0 \$0.0 HERITAGE TRUST FEDERAL CREDIT UNION HFA MORTGAGE SERVICES 2 \$716,999.84 0.12% 0 \$0.00 NA 0 \$0.0 HIGHTECHLENDING, INC HOME FEDERAL BANK OF TENNESSEE HOME FINANCE OF AMERICA, INC HOME GOAN MORTGAGE COMPANY HOME MORTGAGE ASSURED CORPORATION HOME MORTGAGE OF AMERICA, INC. HOME MORTGAGE CORPORATION HOME MORTGAGE ENTERPRISES INC NMLS # 1 \$119,500.00 HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC I \$2256,000.00 O.04% 0 \$0.00 NA 0 \$0	MORTGAGE, LLC, AN INDIANA LIMITED	1	\$363,500.00	0.06% 0	\$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION 1 \$298,638.18 0.05% 0 \$0.00 NA 0 \$0.00 HIFA MORTGAGE SERVICES 2 \$716,999.84 0.12% 0 \$0.00 NA 0 \$0.00 HIGHTECHLENDING, INC 1 \$200,078.50 0.03% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK OF 4 \$406,181.37 0.07% 0 \$0.00 NA 0 \$0.00 HOME FINANCE OF 4 \$439,364.48 0.02% 0 \$0.00 NA 0 \$0.00 HOME FINANCE OF 5 \$926,145.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME FINANCE OF 4 \$45,599,465.20 0.74% 0 \$0.00 NA 0 \$0.00 HOME LOAN MORTGAGE 5 \$1,535,756.21 0.25% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE 4 \$234,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE 5 \$234,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE 5 \$280,707.15 0.05% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE 5 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$1256,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$1256,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$1256,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$1256,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$1256,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$1256,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$1256,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$1256,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$1256,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$1256,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$1256,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$1256,000.00 0.04% 0 \$0.00 NA 0 \$0.00	CALIFORNIA	1	\$236,919.63	0.04% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION HFA MORTGAGE SERVICES 2 \$716,999.84 0.12% 0 \$0.00 NA 0 \$0.0 HIGHTECHLENDING, INC 1 \$200,078.50 0.03% 0 \$0.00 NA 0 \$0.0 HOME FEDERAL BANK OF TENNESSEE 4 \$406,181.37 0.07% 0 \$0.00 NA 0 \$0.0 HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. HOME FINANCE OF S1,535,756.21 0.25% 0 \$0.00 NA 0 \$0.0 HOME MORTGAGE ASSURED CORPORATION HOME MORTGAGE OF AMERICA, INC., A CORPORATION HOME MORTGAGE ENTERPRISES INC NMLS # 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE I \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE I \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE I \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE I \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE I \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE I \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE I \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.0	HANCOCK BANK	1	\$277,235.78	0.04% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC		1	\$298,638.18	0.05% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE HOME FINANCE OF AMERICA INC HOME FINANCE OF SP26,145.00 0.15% 0 \$0.00 NA 0 \$0	HFA MORTGAGE SERVICES	2	\$716,999.84	0.12% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE HOME FINANCE OF AMERICA INC HOME FINANCE OF SP26,145.00 0.15% 0 \$0.00 NA 0 \$0	HIGHTECHLENDING, INC	1		0.03%0	\$0.00	
AMERICA INC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. HOME LOAN MORTGAGE COMPANY HOME MORTGAGE ASSURED CORPORATION HOME MORTGAGE OF AMERICA, INC., A CORPORATION HOME MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE 1 \$110,000.00 1 \$0.02% 0 \$0.00 1 \$0.	HOME FEDERAL BANK OF	4				
HOME FINANCE OF AMERICA, INC 5 \$926,145.00 0.15% 0 \$0.00 NA 0 \$0.0 HOME FINANCE OF AMERICA, INC 23 \$4,599,465.20 0.74% 0 \$0.00 NA 0 \$0.0 HOME LOAN MORTGAGE COMPANY 5 \$1,535,756.21 0.25% 0 \$0.00 NA 0 \$0.0 HOME MORTGAGE ASSURED CORPORATION 1 \$234,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOME MORTGAGE OF AMERICA, INC., A 2 \$280,707.15 0.05% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$10.000.00 0.04% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES ENTERPRISES ENTERPRISES ENTERPRISE		1	\$139,364.48	0.02% 0	\$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC. 23	HOME FINANCE OF	5	\$926,145.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE	HOME FINANCE OF	23	\$4,599,465.20	0.74% 0	\$0.00	NA 0 \$0.00
ASSURED CORPORATION HOME MORTGAGE OF AMERICA, INC., A CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377 HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00		5	\$1,535,756.21	0.25% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.0		1	\$234,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ENTERPRISES INC NMLS # 1 \$119,500.00 0.02% 0 \$0.00 NA 0 \$0.0 421377 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.0 HOMEOWNERS MORTGAGE ENTERPRISES, INC 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.0	HOME MORTGAGE OF AMERICA, INC., A	2	\$280,707.15	0.05% 0	\$0.00	NA 0 \$0.00
ENTERPRISES, INC 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ENTERPRISES, INC. 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.00	ENTERPRISES INC NMLS #	1	\$119,500.00	0.02% 0	\$0.00	NA 0 \$0.00
ENTERPRISES, INC. 1 \$256,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.02% 0	\$0.00	NA 0 \$0.00
		1	\$256,000.00	0.04% 0	\$0.00	NA 0 \$0.00
		1	\$68,400.00	0.01% 0	\$0.00	NA 0 \$0.00

 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377					
 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377	1	\$360,000.00	0.06% 0	\$0.00	NA 0 \$0.00
 HOMESERVICES LENDING, LLC	17	\$3,541,590.00	0.57% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$2,415,801.00	0.39% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$340,010.00	0.05% 0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,950.00	0.02% 0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$559,117.46	0.09% 0	\$0.00	NA 0 \$0.00
 HOMESTEAD FUNDING CORPORATION	2	\$491,837.17	0.08% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	5	\$593,983.69	0.1% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$500,882.03	0.08% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$415,200.00	0.07% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,440.68	0.02% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$743,333.71	0.12% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION	1	\$242,892.39	0.04% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$203,073.96	0.03% 0	\$0.00	NA 0 \$0.00
IAPPROVE LENDING	1	\$241,896.92	0.04% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	10				
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$175,000.00		·	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	2	\$425,500.00	0.07% 0	\$0.00	NA 0 \$0.00

CORPORATION				l'	l <u></u> '
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$466,873.00	0.07% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,280,684.56	0.53% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$196,230.17	0.03% 0	\$0.00	NA 0 \$0.00
INFINITY FINANCIAL GROUP INC.	1	\$121,250.00	0.02% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$292,665.42	0.05% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,389,340.39	0.22% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$267,700.00	0.04% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY	1	\$394,500.00	0.06% 0	\$0.00	NA 0 \$0.00
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.07% 0	\$0.00	NA 0 \$0.00
JEFFERSON FEDERAL BANK	1	\$94,071.03	0.02% 0	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$241,600.00	0.04% 0	\$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$132,000.00	0.02% 0	\$0.00	NA 0 \$0.00
LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$367,231.71	0.06% 0	\$0.00	NA 0 \$0.00
LENDERFI, INC	1	\$127,418.96	0.02% 0	\$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,457.98	0.05% 0		
LENDERFI, INC.	2	\$524,300.00	0.08% 0	\$0.00	NA 0 \$0.00
LENDERFI, INC., A CALIFORNIA CORP	2	\$474,000.00	0.08% 0		
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$175,185.11	0.03% 0	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	2	\$330,074.70	0.05% 0	\$0.00	NA 0 \$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON	1	\$400,175.17	0.06% 0	\$0.00	NA 0 \$0.00

CORPORATION	Ī		[1]		[]
LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	\$135,376.51	0.02% 0	\$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$671,257.87	0.11% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM	2	\$509,641.76	0.08% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$285,278.00	0.05% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$301,610.88	0.05% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	9	\$1,987,351.92	0.32% 0	\$0.00	NA 0 \$0.00
M + T BANK	1	\$135,378.11	0.02% 0	\$0.00	NA 0 \$0.00
M AND T BANK	1	\$307,583.37	0.05% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$231,500.00	0.04% 0	\$0.00	NA 0 \$0.00
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,100.00	0.01% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,700.00	0.02% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$586,228.30	0.09% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,922.55	0.06% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,387.18	0.02% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,015,123.76	0.16% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$706,247.25	0.11% 0	\$0.00	NA 0 \$0.00
	5	\$1,183,904.99	0.19% 0	\$0.00	NA 0 \$0.00

MEGA CAPITAL FUNDING, INC.						
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$193,119.36	0.03% 0	\$0.00	NAO	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$415,069.28	0.07%	\$0.00	NAC	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,944.26	0.03% 0	\$0.00	NA 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$315,300.00	0.05%	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE INC.	3	\$750,913.99	0.12%	\$0.00	NAC	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,967.03	0.03%	\$0.00	NAC	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.1% 0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,019,658.20	0.16% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$415,088.24	0.07%	\$0.00	NAC	\$0.00
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$91,578.22				\$0.00
MIDTOWN BANK AND TRUST COMPANY	7	\$1,795,400.00	0.29%	\$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	4	\$928,351.54	0.15%	\$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$180,667.90	0.03% 0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	14	\$2,459,829.00	0.4% 0	\$0.00	NA 0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$389,225.09	0.06%	\$0.00	NA 0	\$0.00
MNET MORTGAGE CORP	2	\$265,285.04	0.04%	\$0.00	NA 0	\$0.00
MONARCH BANK	3	\$853,011.74		\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP	2	\$603,050.17	0.1%	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$651,665.42	0.1%	\$0.00	NA 0	\$0.00

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	MORTGAGE INVESTORS GROUP	5	\$910,880.03	0.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$208,648.54	0.03% 0	\$0.00	NA 0 \$0.00
N	MORTGAGE MASTER, INC.	2	\$317,045.88	0.05% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, NC	5	\$1,119,804.48	0.18% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, NC.	11	\$2,868,972.13	0.46% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	13	\$2,142,383.93	0.34% 0	\$0.00	NA 0 \$0.00
	MORTGAGES SERVICES III LLC	1	\$398,184.24	0.06% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN MORTGAGE CORP	2	\$574,000.00	0.09% 0	\$0.00	NA 0 \$0.00
N	MOUNTAIN WEST BANK	1	\$199,900.00	0.03%	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,219.22	0.03% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK NA	4	\$710,531.24	0.11% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$35,000.00	0.01% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK NA, A CORP	1	\$106,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$318,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,495.69	0.02% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE L.L.C	1	\$207,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	MTC FEDERAL CREDIT JNION	1	\$269,272.10	0.04% 0	\$0.00	NA 0 \$0.00
	MTC FEDERAL CREDIT JNION NMLS 411151	1	\$115,500.00	0.02% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,754,904.15	0.44% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC	2	\$293,660.87	0.05% 0	\$0.00	NA 0 \$0.00
I	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$24,778.11	0% 0	\$0.00	NA 0 \$0.00
F	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$192,900.00	0.03% 0	\$0.00	NA 0 \$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$257,000.00	0.04% 0	\$0.00	NA 0 \$0.00

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NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,942.45	0.08%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,097.00	0.06%	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$295,651.79	0.05%	\$0.00	NA 0 \$0.00
NTFN INC.	2	\$394,800.00	0.06%	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$41,236.00	0.01%	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.06%	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,638.18	0.05%	\$0.00	NA 0 \$0.00
OAKSTAR BANK	2	\$426,719.71	0.07%	\$0.00	NA 0 \$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,645.28	0.02%	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,155,958.17	0.19%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$415,088.24	0.07%	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$435,566.70	0.07%	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$136,250.00	0.02%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$363,343.11	0.06% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$140,000.00	0.02%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$238,888.79	0.04%	\$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	2	\$500,803.32	0.08%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,760.91	0.02%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$125,720.51	0.02%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$142,344.40	0.02%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,518.62	0.02%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$286,300.00	0.05%	\$0.00	NA 0 \$0.00

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PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$356,400.00	0.06%	\$0.00	NA 0 \$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,092.12	0.03% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$418,077.39	0.07% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$814,685.89	0.13% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,051.27	0.03% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE , INC	1	\$200,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$323,510.02	0.05% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	4	\$1,126,544.63			NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$174,857.00	0.03%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$336,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$333,500.00	0.05% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$351,397.60	0.06% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,007,750.00	0.16% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,069,256.42	0.17% 0	\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORP	6	\$1,381,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$593,739.24	0.1% 0	\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$376,483.20	0.06% 0	\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	74	\$15,216,927.36	2.44% 0	\$0.00	NA 0 \$0.00

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POTOMAC MORTGAGE GROUP, INC.	1	\$361,335.81	0.06% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE					
GROUP, INC., A CORPORATION	1	\$298,638.18	0.05% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC					
DBA PREMIA RELOCATION	24	\$5,114,911.00	0.82% 0	\$0.00	NA 0 \$0.00
MORTGAGE		T = 1 - 1-	3	, i	
PREMIUM MORTGAGE					
CORP, A NEW YORK	1	\$80,632.31	0.01% 0	\$0.00	NA 0 \$0.00
CORPORATION				·	
PRIMARY CAPITAL		\$2 25 000 00	2.250(.0	Φ0.00	374000000
ADVISORS LC	2	\$325,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL	1	#202 250 00	0.050(.0	Φ0.00	274 0 00 00
ADVISORS, LC	1	\$293,250.00	0.05% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL		Ф210 001 22	0.040/.0	¢0.00	NIA 0 00 00
MORTGAGE, INC	1	\$219,001.33	0.04% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL		\$40C 0C0 70	0.070/.0	Φ0.00	214 0 00 00
MORTGAGE, INC.	2	\$406,869.78	0.07% 0	\$0.00	NA 0 \$0.00
PRINCIPLE MORTGAGE LLC	2	\$537,548.72	0.09% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME	1				NIA 0 00 00
MORTGAGE LP	1	\$199,092.12	0.03% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME	1	Ф200 72 4 10	0.050/.0	ΦΩ ΩΩ	NIA 0 ¢0 00
MORTGAGE, L.P.	1	\$308,724.18	0.05% 0	\$0.00	NA 0 \$0.00
PRIVATE MORTGAGE		\$407.124.01	0.070/.0	Φ0.00	31400000
ADVISORS, LLC	1	\$407,124.91	0.07% 0	\$0.00	NA 0 \$0.00
PRIVATEBANK AND TRUST		¢417.000.00	0.070/.0	ΦΩ ΩΩ	NIA 0 ¢0 00
COMPANY (THE)	2	\$417,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$114,472.77	0.02% 0	\$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$396,193.33	0.06% 0		NA 0 \$0.00
PROSPERITY BANK	2	\$224,774.99	0.04% 0	\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE		·			
COMPANY	23	\$4,526,814.03	0.73% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$88,347.13	0.01% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL		·			
SAVINGS BANK	1	\$223,978.63	0.04% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A					
FEDERAL SAVINGS BANK	1	\$351,397.59	0.06% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A					
FEDERAL SAVINGS BANK	5	\$1,558,029.00	0.25% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$154,395.94	0.02% 0	\$0.00	NA 0 \$0.00
RATE ONE, INC. THE		·			
MORTGAGE PEOPLE	1	\$300,000.00	0.05% 0	\$0.00	NA 0 \$0.00
RATE RABBIT HOME					
LOANS, A CALIFORNIA	1	\$328,265.81	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ520,205.01	0.02 /0	ΨΟίου	11110 40.00
REPUBLIC BANK + TRUST	1	\$109,297.42	0.02% 0	\$0.00	NA 0 \$0.00
REI OBEIC BAINE TROOT	1	\$71,816.61	0.02 % 0		
	1	\$/1,010.01	0.01%	φυ.υυ	NA 0 \$0.00

1	\$167,137.83	0.03%	0	\$0.00	NA	0	\$0.00
1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$299,620.04	0.05%	0	\$0.00	NA	0	\$0.00
1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$252,349.26	0.04%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$307,536.99	0.05%	0	\$0.00	NA	0	\$0.00
1	\$185,147.27	0.03%	0	\$0.00	NA	0	\$0.00
2	\$528,610.95	0.08%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$204,060.16	0.03%	0	\$0.00	NA	0	\$0.00
7	\$1,536,151.21	0.25%	0	\$0.00	NA	0	\$0.00
1	\$373,000.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$782,936.55	0.13%	0	\$0.00	NA	0	\$0.00
3	\$480,779.54	0.08%	0	\$0.00	NA	0	\$0.00
1	\$136,378.10	0.02%	0	\$0.00	NA	0	\$0.00
1	\$300,556.63	0.05%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$408,500.00 1 \$299,620.04 1 \$302,000.00 1 \$252,349.26 1 \$288,000.00 1 \$307,536.99 1 \$185,147.27 2 \$528,610.95 1 \$253,000.00 1 \$253,000.00 1 \$204,060.16 7 \$1,536,151.21 1 \$373,000.00 4 \$782,936.55 3 \$480,779.54 1 \$136,378.10	1 \$408,500.00 0.07% 1 \$299,620.04 0.05% 1 \$302,000.00 0.05% 1 \$252,349.26 0.04% 1 \$288,000.00 0.05% 1 \$307,536.99 0.05% 1 \$185,147.27 0.03% 2 \$528,610.95 0.08% 1 \$250,000.00 0.04% 1 \$253,000.00 0.04% 1 \$204,060.16 0.03% 7 \$1,536,151.21 0.25% 1 \$373,000.00 0.06% 4 \$782,936.55 0.13% 3 \$480,779.54 0.08% 1 \$136,378.10 0.02%	1 \$408,500.00 0.07% 0 1 \$299,620.04 0.05% 0 1 \$302,000.00 0.05% 0 1 \$252,349.26 0.04% 0 1 \$288,000.00 0.05% 0 1 \$307,536.99 0.05% 0 1 \$185,147.27 0.03% 0 2 \$528,610.95 0.08% 0 1 \$250,000.00 0.04% 0 1 \$253,000.00 0.04% 0 2 \$1,536,151.21 0.25% 0 3 \$480,779.54 0.08% 0 3 \$480,779.54 0.08% 0 1 \$136,378.10 0.02% 0	1 \$408,500.00 0.07% 0 \$0.00 1 \$299,620.04 0.05% 0 \$0.00 1 \$302,000.00 0.05% 0 \$0.00 1 \$252,349.26 0.04% 0 \$0.00 1 \$288,000.00 0.05% 0 \$0.00 1 \$307,536.99 0.05% 0 \$0.00 1 \$185,147.27 0.03% 0 \$0.00 2 \$528,610.95 0.08% 0 \$0.00 1 \$250,000.00 0.04% 0 \$0.00 1 \$253,000.00 0.04% 0 \$0.00 1 \$253,000.00 0.04% 0 \$0.00 1 \$253,000.00 0.04% 0 \$0.00 2 \$1,536,151.21 0.25% 0 \$0.00 3 \$1,536,151.21 0.25% 0 \$0.00 4 \$782,936.55 0.13% 0 \$0.00 3 \$480,779.54 0.08% 0 \$0.00 1 \$136,378.10 0.02% 0 \$0.00	1 \$408,500.00 0.07% 0 \$0.00 NA 1 \$299,620.04 0.05% 0 \$0.00 NA 1 \$302,000.00 0.05% 0 \$0.00 NA 1 \$252,349.26 0.04% 0 \$0.00 NA 1 \$288,000.00 0.05% 0 \$0.00 NA 1 \$307,536.99 0.05% 0 \$0.00 NA 1 \$185,147.27 0.03% 0 \$0.00 NA 2 \$528,610.95 0.08% 0 \$0.00 NA 1 \$253,000.00 0.04% 0 \$0.00 NA 1 \$253,000.00 0.04% 0 \$0.00 NA 1 \$204,060.16 0.03% 0 \$0.00 NA 1 \$373,000.00 0.06% 0 \$0.00 NA 1 \$373,000.00 0.06% 0 \$0.00 NA 3 \$480,779.54 0.08% 0 \$0.00 NA	1 \$408,500.00 0.07% 0 \$0.00 NA 0 1 \$299,620.04 0.05% 0 \$0.00 NA 0 1 \$302,000.00 0.05% 0 \$0.00 NA 0 1 \$252,349.26 0.04% 0 \$0.00 NA 0 1 \$288,000.00 0.05% 0 \$0.00 NA 0 1 \$307,536.99 0.05% 0 \$0.00 NA 0 1 \$185,147.27 0.03% 0 \$0.00 NA 0 2 \$528,610.95 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.04% 0 \$0.00 NA 0 1 \$253,000.00 0.04% 0 \$0.00 NA 0 1 \$254,060.16 0.03% 0 \$0.00 NA 0 2 \$1,536,151.21 0.25% 0 \$0.00 NA 0 3 \$480,779.54 0.08% 0 \$0.00 NA 0 4 \$782,936.55 0.13% 0 \$0.00 NA 0 3 \$480,779.54 0.08% 0 \$0.00 NA 0 1 \$136,378.10 0.02% 0 \$0.00 NA 0

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CORPORATION OF TEXAS		I]	
RMC MORTGAGE	1	\$242,692.00	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION	 	4- ,		Ţ - · -	1.5-1
RMC MORTGAGE CORPORATION DBA					
RYLAND MORTGAGE	1	\$207,400.00	0.03% 0	\$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY					
RMC MORTGAGE					
CORPORATION DBA					
RYLAND MORTGAGE	2	\$419,636.40	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION OF TEXAS					
RMC MORTGAGE				†	
CORPORATION, A		± 500 400 04	2 1 1 67 0	\$0.00	3711000000
CALIFORNIA	3	\$680,420.24	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION			1		l <u> </u>
RMC VANGUARD	1	0.04.274.90	0.1107.0	ΦΩ ΩΩ	37400000
MORTGAGE CORPORATION	4	\$684,374.89	0.11% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA					
PRINCETON CAPITAL, A	1	\$310,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	\$310,000.00	0.03%	Φυ.υυ	ΝΑ υ φυ.υυ
COMPANY					
ROCHESTER HOME	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.00
EQUITY, INC	1	\$100,000.00	0.03 /0 0	φυ.υυ	ΙΝΑΙΟ Φυ.ου
ROCHESTER HOME	2	\$569,000.00	0.09% 0	\$0.00	NA 0 \$0.00
EQUITY, INC.		Φ <i>J</i> U <i>ž</i> ,000.00	0.02 /0 0	φυ.υυ	11/Α Ο φυ.ου
ROCKWOOD BANK, A					
MISSOURI BANKING	1	\$409,700.00	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION					
RP FUNDING, INC	4	\$1,102,173.03	0.18% 0		
RP FUNDING, INC.	4	\$698,785.75	0.11% 0	\$0.00	NA 0 \$0.00
RYLAND MORTGAGE	1	\$145,685.00	0.02% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$142,002.00	0.02 /0 0	φυ.υυ	ΙΝΑΙΟ φυίσο
RYLAND MORTGAGE	Ī				[
COMPANY AN OHIO	1	\$102,709.84	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATION					
SANTA CRUZ HOME	1	\$179,075.00	0.03% 0	\$0.00	NA 0 \$0.00
FINANCE		·		·	
SCBT	9	\$1,876,141.81	0.3% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL	1	\$222,891.13	0.04% 0	\$0.00	NA 0 \$0.00
BANK	1	·		,	
SECKEL CAPITAL, LLC	1	\$389,961.99	0.06% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A					
LIMITED LIABILITY	2	\$334,384.92	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY					
SECURITY FIRST BANK, A	1	\$152,000.00	0.02% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	φ132,000.00	0.02 /0 0	ψυ.υυ	11/Λ Ο ψυ.υυ
SECURITY MORTGAGE	1	\$229,951.40	0.04% 0	\$0.00	NA 0 \$0.00
FUNDING CORPORATION	1	ΨΔΔΣ,ΣΣΙ10	0.07/00	ψυ.υυ	11/Λ Ο ΨΟ.ΟΟ

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$838,712.23	0.13% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$746,640.59	0.12% 0	\$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$137,000.00	0.02% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,110.28	0.03% 0	\$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$184,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF SEARCY	2	\$187,153.14	0.03% 0	\$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	2	\$491,500.00	0.08% 0	\$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	6	\$887,725.10		·	NA 0 \$0.00
SIRVA MORTGAGE INC	2	\$553,307.49	0.09% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	5	\$1,062,014.67	0.17% 0		NA 0 \$0.00
SIRVA MORTGAGE, INC.	13	\$2,927,169.18	0.47% 0	\$0.00	NA 0 \$0.00
SOUTHCOAST COMMUNITY BANK	1	\$375,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMUNITY BANK	1	\$163,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$217,200.00	0.03% 0	\$0.00	NA 0 \$0.00
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$228,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$120,450.74	0.02% 0	\$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE LLC	1	\$262,801.60	0.04% 0	\$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$373,297.72	0.06% 0	\$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$198,500.00	0.03% 0	\$0.00	NA 0 \$0.00
ST. LOUIS BANK	1	\$220,693.61	0.04% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$288,527.17	0.05%	\$0.00	NA 0 \$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$402,900.00	0.06% 0	\$0.00	NA 0 \$0.00
STEARNS BANK. N.A	1	\$91,450.00	0.01% 0	\$0.00	NA 0 \$0.00

STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.03%	\$0.00	NA 0 \$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$627,300.00	0.1% 0	\$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATE	2	\$388,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	4	\$979,049.16	0.16% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK A CORPORATION	1	\$184,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	5	\$864,642.39	0.14% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$700,804.26	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$250,844.69	0.04% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	3	\$912,951.93	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$605,387.52	0.1%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.02%	\$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$916,001.33	0.15% 0	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$396,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$202,078.50	0.03% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	2	\$296,092.12	0.05% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$258,808.02	0.04% 0	\$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.03% 0	\$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$253,897.62		·	
THE ARLINGTON BANK	1	\$268,774.36	0.04% 0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON	1	\$276,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$140,000.00			
	1	\$164,500.00	0.03%	\$0.00	NA 0 \$0.00

THE BANK OF COMMERCE, A CORPORATION					
THE BUSINESS BANK	5	\$900,666.26	0.14% 0	\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$92,500.00			
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$719,845.05	0.12% 0	\$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$416,473.06	0.07% 0	\$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$129,409.88	0.02% 0	\$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$167,229.79	0.03% 0	\$0.00	
THE COASTAL BANK	1	\$149,710.48	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$99,541.54	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$710,592.79	0.11% 0	\$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$400,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$171,428.00	0.03% 0	\$0.00	NA 0 \$0.00
TIDELANDS BANK, A STATE CHARTERED BANK	1	\$109,220.31	0.02% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO LP	1	\$191,600.00	0.03% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	5	\$1,230,000.00	0.2% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	0.06% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$341,750.00	0.05% 0	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$199,092.12	0.03% 0	\$0.00	NA 0 \$0.00
UNION BANK OF MENA, A CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$277,000.00	0.04% 0	\$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$225,272.73	0.04% 0	\$0.00	NA 0 \$0.00
	A CORPORATION THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE CITIZENS NATIONAL BANK OF MERIDIAN THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI THE COASTAL BANK THE FIRST, A NATIONAL BANKING ASSOC THE FIRST, A NATIONAL BANKING ASSOC THE FIRST, A NATIONAL BANKING ASSOCIATION THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDELANDS BANK, A STATE CHARTERED BANK TRIDENT MORTGAGE CO LP TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY, LP TXL MORTGAGE COMPANY, LP TXL MORTGAGE COMPANY, LP TXL MORTGAGE CORPORATION UNION BANK OF MENA, A CORPORATION UNION MORTGAGE GROUP, INC UNITY BANK, NJ BANKING	A CORPORATION THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE CITIZENS NATIONAL BANK OF MERIDIAN THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI THE COASTAL BANK THE FIRST, A NATIONAL BANKING ASSOC THE FIRST, A NATIONAL BANKING ASSOC THE FUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDELANDS BANK, A STATE CHARTERED BANK TRIDENT MORTGAGE CO LP TRIDENT MORTGAGE CO LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP TXL MORTGAGE COMPANY, LP TXL MORTGAGE CORPORATION UNION BANK OF MENA, A CORPORATION UNION BANK OF MENA, A CORPORATION UNION MORTGAGE GROUP, INC UNITY BANK, NJ BANKING	A CORPORATION THE BUSINESS BANK THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE CITIZENS NATIONAL BANK OF MERIDIAN THE CITIZENS NATIONAL BANK OF MERIDIAN THE CITIZENS NATIONAL BANK OF MERIDIAN THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI THE COASTAL BANK THE FIRST, A NATIONAL BANKING ASSOC THE FIRST, A NATIONAL BANKING ASSOC THE FIRST, A NATIONAL BANKING ASSOC THE FUNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A COLORADO CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDELANDS BANK, A STATE CHARTERED BANK TRIDENT MORTGAGE CO LP TRIDENT MORTGAGE CO LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP TXL MORTGAGE COMPANY, LP TXL MORTGAGE CORPORATION UNION BANK OF MENA, A CORPORATION UNION BANK NJ BANKING 1 \$225 272 73	A CORPORATION THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE A PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE CITIZENS NATIONAL BANK OF MERIDIAN THE GUNISON BANK THE FIRST, A NATIONAL BANKING ASSOC THE FIRST, A NATIONAL BANKING ASSOCIATION THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TIDELANDS BANK, A STATE CHARTERED BANK TRIDENT MORTGAGE CO LP TRIDENT MORTGAGE COMPANY, LP TXL MORTGAGE COMPANY, LP TXL MORTGAGE COMPORATION UNION BANK OF MENA, A CORPORATION UNION MORTGAGE GROUP, INC UNITY BANK, NJ BANKING 1 \$225,272,73 0.044% 0	A CORPORATION THE BUSINESS BANK 5 \$900,666.26 0.14% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION THE CITIZENS NATIONAL BANK OF MERIDIAN THE CITIZENS NATIONAL BANK OF MERIDIAN A BANK OF MERIDIAN, A MISSISSIPPI THE COASTAL BANK THE FIRST, A NATIONAL BANKING ASSOC BANK THE FIRST, A NATIONAL BANKING ASSOC ATION THE PRIVATEBANK AND TRUST COMPANY, A COLORADO CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A TRIDENT COMPANY, A TRIDENT MORTGAGE TRIDENT MORTGAGE TRIDENT MORTGAGE TRIDENT MORTGAGE TRIDENT MORTGAGE TO STALL BANK TO STALL BANK TO STALL BANK TO STALL BANK TO SO.00 TO S

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

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

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

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC.	1	\$59,521.80	0.08% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$65,000.00			NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,200.00	0.09% 0	\$0.00	NA 0 \$0.00
BANCFIRST	2	\$75,659.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$48,750.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF RUSTON, A CORPORATION	1	\$69,691.59	0.09% 0	\$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$32,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$47,600.00	0.06% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$134,402.12	0.17% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,777.50	0.06% 0	\$0.00	NA 0 \$0.00
BARRONS MORTGAGE GROUP LTD.	1	\$76,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$84,625.51	0.11% 0	\$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION	1	\$42,709.09	0.06% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$80,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$74,672.85	0.1% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$156,672.85	0.2% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	3	\$174,683.97	0.23% 0	\$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$60,725.83	0.08% 0	\$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,204.86	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$76,370.95	0.1% 0	\$0.00	NA 0 \$0.00

CATALYST LENDING INC, A COLORADO CORPORATION					
CBC NATIONAL BANK	2	\$153,766.59	0.2% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$61,975.74	0.08% 0	\$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$83,789.00	0.11% 0	\$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$51,300.00	0.07% 0	\$0.00	NA 0 \$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$58,737.44	0.08% 0	\$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$64,600.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$58,734.82	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$68,692.95	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$45,401.10	0.06% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$52,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	1	\$79,647.53	0.1% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,643.99	0.1% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$152,400.00	0.2% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$151,310.20	0.2% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$49,777.49	0.06% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$81,300.00	0.11% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$53,000.00	0.07% 0	\$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$136,300.00			NA 0 \$0.00
EVB MORTGAGE	1	\$83,500.00	0.11% 0	\$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$53,200.00	0.07% 0	\$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$83,629.17	0.11% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$69,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$152,365.14	0.2% 0	\$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,073.65	0.09% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$75,164.02		,	
FIRST BANK	1	\$75,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$46,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$72,800.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$43,000.00		·	
FIRST FINANCIAL BANK	2	\$127,200.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$52,268.69	0.07% 0	\$0.00	NA 0 \$0.00
FIRST MONTANA BANK INC	1	\$58,239.67		· ·	
FIRST NATIONAL BANK	2	\$137,998.33	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$69,450.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$50,820.55	0.07% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE, INC	1	\$49,500.00		·	, i
FIRST PREMIER BANK	1	\$61,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$59,240.46			
FIRST SECURITY BANK	1	\$62,722.43	0.08% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,643.58		·	
FIRSTBANK	2	\$115,342.01	0.15% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$69,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$55,755.73	0.07% 0	\$0.00	NA 0 \$0.00

FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION					
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$59,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$83,500.00	0.11% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$70,938.36	0.09% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$74,666.24	0.1% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$80,639.55	0.1% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$53,735.00	0.07% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,300.00	0.09% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$149,810.00	0.19% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$78,150.67	0.1% 0	\$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$70,000.00	0.09% 0		
HOME MORTGAGE OF AMERICA, INC	1	\$34,196.02	0.04% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	6	\$365,600.00	0.47% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$61,500.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$64,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$45,797.33	0.06% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	2	\$110,374.88	0.14% 0	·	
HOMETRUST BANK FSB	1	\$54,872.25	0.07% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$93,804.20	0.12% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN	2	\$127,500.00	0.16% 0	\$0.00	NA 0 \$0.00

CORPORATION BIBERIBANK MORTGAGE COMPANY, AN ARKANSAS 3 \$217,070.55 0.28% 0 \$0.00 NA	OHIO CORPORATION				[]	i
BIBERIABANK MORTGAGE COMPANY AN ARKANSAS 1 \$38,000.00 0.05% 0 \$0.00 NA 0 \$0.00	-	GE 2	\$221 201 24	0.20/ 0	\$0.00	00 00 00
COMPANY AN ARKANSAS 1 \$38,000.00 0.05% 0 \$0.00 NA 0 \$0.00	COMPANY	3	\$231,301.34	0.3%	\$0.00	NA 0 \$0.00
CORPORATION BERIABANK MORTGAGE COMPANY, AN ARKANSAS 3 \$217,070.55 0.28% 0 \$0.00 NA 0				<u> </u>		, <u> </u>
BERIABANK MORTGAGE COMPANY, AN ARKANSAS S217,070.55 0.28% 0 \$0.00 NA 0 \$0.00		SAS 1	\$38,000.00	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY, AN ARKANSAS CORPORATION CORPO				+	 	
CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$50,500.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY, AN ARKANSAS 1 \$50,500.00 0.07% 0 \$0.00 NA 0 \$0.00 INVESTAR BANK 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INVESTAR BANK 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTAR BANK 1 \$76,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 M					÷2.00	
IBERIABANK MORTGAGE		SAS 3	\$217,070.55	0.28% 0	\$0.00	NA[0]\$0.00
COMPANY,AN ARKANSAS					 	
CORP			\$50.500.00	0.070/ 0	¢0.00	NT A 10100 001
IMORTGAGE.COM, INC.		SAS 1	\$30,300.00	0.07%	\$0.00	ΝΑ υ φυ.υυ
INVESTAR BANK		, 	¢25 830 80	0.05%	90.00	NA 0.50 00
JLB CORPORATION DBA GOLDEN OAK LENDING		1	· ·	1 1	i i	
GOLDEN OAK LENDING		1 1 A	\$70,000.00	0.1700	Φυ.υυ	ΙΝΑ Ο φυ.υυ
M + T BANK			\$72,325.00	0.09% 0	\$0.00	NA 0 \$0.00
M AND T BANK			\$124 428 33	0.16% 0	\$0.00	NA 0 \$0 00
MAGNOLIA STATE BANK, A CORPORATION 1 \$29,680.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$73,677.21 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$73,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 2 \$130,087.46 0.17% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 2 \$130,087.46 0.17% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 2 \$130,087.46 0.17% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 2 \$130,087.46 0.17% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$72,150.00 0.09% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$72,150.00 0.09% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$72,150.00 0.09% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00 MAIN STR		1	·			
CORPORATION		NIIV A	·			
MANN MORTGAGE, LLC	CORPORATION	NK, A 1	·			
MERCHANTS BANK 2 \$130,087.46 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA 1 \$72,150.00 0.09% 0 \$0.00 NA 0 \$0.		1	· ·	t t		
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INC. DBA SCHMIDT				 	 	-
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LIABILITY COMPANY	· · · · · · · · · · · · · · · · · · ·	1	\$68,500.00	0.09% 0	\$0.00	NA 0 \$0.00
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		INC. 1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
		2				

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MORTGAGE SERVICES III, LLC						
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$53,300.00	0.07%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$53,015.39	0.07%	\$0.00	NA 0	\$0.00
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$70,680.88	0.09%	\$0.00	NA 0	\$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$64,400.00	0.08%	\$0.00	NA 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,621.75	0.11% (\$0.00	NA 0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$29,735.33	0.04%	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,249.30	0.1%	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$68,696.00	0.09% (\$0.00	NA 0 S	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$72,000.00	0.09% (\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$53,000.00	0.07% (\$0.00	NA 0 S	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$243,033.32	0.31% (\$0.00	NA 0 S	\$0.00
NTFN INC	1	\$84,625.50	0.11% (\$0.00		
NTFN INC.	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,249.19	0.07%	\$0.00	NA 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,730.33				
OHNWARD BANK & TRUST	1	\$68,493.84	0.09% (\$0.00	NA 0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$76,000.00		·	NA 0	\$0.00
OMAHA STATE BANK	1	\$67,703.39	0.09%	\$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,500.00	0.1% (\$0.00	NA 0	\$0.00

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PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$74,666.24	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$49,777.50	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$73,677.21	0.1%					\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,435.35	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,777.50	0.06%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	6	\$396,987.27	0.51%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,612.54	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$182,093.86	0.24%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$46,792.93	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$481,248.64	0.62%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY.	1	\$59,733.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$78,826.16		0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$82,955.00	0.11%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$134,876.79			·			\$0.00
	1	\$64,713.62	0.08%	0	\$0.00	NA	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK					
REPULIC STATE MORTGAGE CO.	1	\$75,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,812.04	0.05% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	2	\$159,337.84	0.21% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC.	1	\$72,500.00	0.09% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$46,356.91	0.06% 0	·	NA 0 \$0.00
RP FUNDING, INC.	1	\$83,500.00	0.11% 0	\$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,257.50	0.11% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$77,656.35	0.1% 0	\$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$75,661.79	0.1% 0	\$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION	1	\$82,630.64	0.11% 0		NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$63,712.34	0.08% 0	\$0.00	NA 0 \$0.00
SCBT	3	\$150,900.00	0.2% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$73,124.38	0.09% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$77,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$214,015.76	0.28% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,851.06	0.1% 0	\$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF NORTHEAST AR	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$98,550.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$59,733.00	0.08% 0	·	NA 0 \$0.00
SOUTHSIDE BANK	1	\$58,145.00	0.08% 0	\$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	1	\$75,167.36	0.1% 0	·	NA 0 \$0.00
	1	\$74,437.09	0.1% 0	\$0.00	NA 0 \$0.00

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STATE BANK AND TRUST COMPANY A								
CORPORATION	—			+			Ц	$\displaystyle \longmapsto$
STELLARONE BANK, A CORPORATION	1	\$84,525.95	0.11%	О	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$71,000.00	0.09%	Э	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$72,608.67	0.09%	С	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$104,828.04	0.14%	О	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$263,278.36	0.34%	С	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$74,669.56	0.1%	С	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$56,500.00		4				\$0.00
THE ARLINGTON BANK	1	\$83,224.25	0.11%	Э	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,750.00						\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$62,215.20	0.08%	Э	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$158,130.46	0.2%	С	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$34,845.80	0.05%	Э	\$0.00			\$0.00
TRI-PARISH BANK	1	\$64,710.74	0.08%	Э	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$150,773.04						\$0.00
TROY BANK AND TRUST COMPANY	1	\$68,379.03	0.09%	Э	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CO.	1	\$81,642.32	0.11%	Э	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$83,500.00	0.11%	2	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$70,684.04	0.09%	2	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$43,009.67	0.06%	Э	\$0.00			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$71,679.59	0.09%)	\$0.00	NA	0	\$0.00
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	CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,074.59	0.09% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$56,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$134,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$73,179.39	0.09% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,900.00	0.11% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.08% 0	\$0.00	NA 0 \$0.00
	VISIONBANK, A CORPORATION	1	\$79,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	W R STARKEY MORTGAGE, L.L.P	1	\$50,968.44	0.07% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	2	\$118,932.12	0.15% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC.	3	1 - 7		1	
	WALLICK AND VOLK, INC.	1	\$57,739.32	0.07% 0	1	
	WELLS FARGO BANK, N.A.	843	1	73.64% 0		
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00			
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$152,691.61	0.2% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$45,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$79,640.43	0.1% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$73,677.21		·	
	Unavailable	3	,,			
Total		1,154	\$77,334,624.07	100% 0	\$0.00	0 \$0.00
2120V07V0	4TDLIST MODTCAGE INC	$\left \frac{1}{1} \right $	¢101 000 00	0.0000	\$0.00	N A 0 \$0 0
3138X0ZX9	4TRUST MORTGAGE, INC. ACADEMY MORTGAGE	3	\$101,000.00 \$319,736.10			
<u> </u>	CORPORATION	لِّـــا	·			
<u> </u>	ACCUNET MORTGAGE LLC	1	\$108,621.94		1	
<u> </u>	ALCOVA MORTGAGE LLC	2	\$197,300.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
L	AMBECK MORTGAGE ASSOCIATES	1	\$95,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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AMERIACA'S MORTGAGE, LLC	1	\$105,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,528.58	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK	1	\$99,563.80	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$190,603.48	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,020.57	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,563.81	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$107,300.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$104,537.39	0.08% 0		NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$101,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$107,700.00	0.09% 0		NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00

CORPORATION					11 1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,985.43	0.08% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS	1	\$99,559.42	0.08% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$94,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$104,537.39	0.08% 0		NA 0 \$0.00
BANK OF THE OZARKS	1	\$107,200.00	0.09% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,108.94	0.08% 0	\$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$103,200.00	0.08% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$85,621.10	0.07% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,603.48	0.07% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,800.00	0.08% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$203,739.58	0.16% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	4	\$415,430.22	0.33% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$99,559.42	0.08% 0		NA 0 \$0.00
CAPITAL CENTER, LLC	4	\$411,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$209,515.36	0.17% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,400.00	0.08% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$100,000.00	0.08% 0		NA 0 \$0.00
CBC NATIONAL BANK	4	\$389,527.44	0.31% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$109,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$107,524.17	0.09% 0	\$0.00	NA 0 \$0.00
CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,205.97	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$99,563.81	0.08% 0	\$0.00	NA 0 \$0.00

CHARTERWEST NATIONAL BANK					
CHURCHILL MORTGAGE CORPORATION	3	\$304,695.52	0.24% 0	\$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$99,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,845.28	0.08%	\$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC	1	\$108,750.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,586.50	0.07% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$86,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$94,577.24	0.08%	\$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	1	\$97,600.00	0.08%	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,505.59	0.09% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$210,065.50	0.17% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$104,328.96	0.08% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$109,520.19	0.09% 0	\$0.00	NA 0 \$0.00
DIVERSIFIED HOME MORTGAGE	1	\$102,440.76	0.08%	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ENG LENDING, A CORPORATION	1	\$108,111.90	0.09% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$89,599.49	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$107,822.85	0.09% 0	\$0.00	NA 0 \$0.00

ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,541.43	0.08% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,100.00	0.07% 0	\$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$85,976.98	0.07% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$185,083.92	0.15% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$103,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$710,551.23	0.57% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK, MARION, IOWA	1	\$107,700.00	0.09% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$103,250.00	0.08% 0	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,607.43	0.07% 0	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$85,217.89	0.07% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$99,563.80	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$109,514.97			
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$94,726.58	0.08% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$90,400.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00

FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$94,581.45	0.08% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$204,039.58	0.16% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$211,805.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$88,000.00			NA 0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,599.07		·	
FIRST STATE BANK	1	\$99,505.37	0.08% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$188,972.10			NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$87,903.13	0.07% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$96,279.22	0.08% 0	\$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC.	1	\$91,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$92,589.94	0.07% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$104,926.21	0.08% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$94,577.24	0.08% 0	\$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,519.07	0.09% 0	\$0.00	NA 0 \$0.00
FRONTIER STATE BANK A STATE BANK	2	\$203,096.90	0.16% 0	\$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GEORGETOWN	1	\$94,581.45	0.08%	\$0.00	NA 0 \$0.00
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MORTGAGE, LLC								
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$93,088.06	0.07%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$108,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$109,505.60	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$95,468.52	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$89,599.49	0.07%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$99,260.42	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$586,120.55	0.47%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$298,577.52	0.24%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$92,835.03	0.07%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,550.55	0.08%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,802.81	0.08%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A	1	\$109,012.33	0.09%	0	\$0.00	NA	0	\$0.00

LOUISIANA STATE CHARTER FINANCIAL INTITUTION					
JLB CORPORATION	1	\$103,410.12	0.08% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,050.00	0.09% 0	\$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$91,000.00	0.07% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$106,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$96,073.75	0.08% 0	\$0.00	NA 0 \$0.00
M & T BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
M + T BANK	1	\$101,342.45	0.08% 0	\$0.00	NA 0 \$0.00
M AND T BANK	1	\$87,584.48	0.07% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	2	\$202,407.86	0.16% 0	\$0.00	NA 0 \$0.00
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$106,204.81	0.09% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$106,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$99,059.42	0.08% 0	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,061.62	0.08% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$712,809.00	0.57% 0	\$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	1	\$99,126.47	0.08% 0	\$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	1	\$106,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORRIS BANK	1	\$105,200.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC.	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	3	\$300,645.57	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$109,294.46	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$106,309.00	0.09% 0	\$0.00	NA 0 \$0.00

MORTGAGE CAPITA ASSOCIATES INC.	L 3	\$277,581.70	0.22%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITA ASSOCIATES, INC.	L 1	\$103,220.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITA MN INC, A MINNESO CORPORATION		\$96,373.17	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVEST GROUP	ORS 1	\$88,860.70	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWO INC.	PRK, 1	\$103,000.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE SERVIC LLC	ES III, 5	\$492,327.60	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE UNLIMI INC, A MINNESOTA CORPORATION	TED 1	\$104,726.00	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN 1ST BAN TRUST COMPANY	NK + 1	\$109,400.00	0.09% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST B.	ANK 1	\$99,554.99	0.08%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST B. N.A., CORPORATION	' '	\$210,145.61	0.17% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTO	SAGE 1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00
MOVEMENT MORTO	SAGE, 3	\$309,724.62	0.25% 0	\$0.00	NA 0 \$0.00
NATIONAL PENN BA	NK 1	\$109,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NOLA LENDING GRO		\$96,700.00			
NORTHWEST MORTO GROUP, INC	GAGE 1	\$94,500.00	0.08%	\$0.00	NA 0 \$0.00
NORTHWEST MORTO GROUP, INC.	GAGE 1	\$100,600.00	0.08%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$106,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL A INVESTMENT CORPO TION AN ARIZONA CORPORATION		\$105,500.00	0.08% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL A INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$291,538.46	0.23% 0	\$0.00	NA 0 \$0.00
NTFN INC	1	\$91,800.00	0.07% 0	\$0.00	NA 0 \$0.00
NTFN INC.	1	\$97,957.73	0.08% 0	\$0.00	NA 0 \$0.00
	2	\$193,960.00	0.16% 0	\$0.00	NA 0 \$0.00
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NTFN INC. DBA PREMIER NATIONWIDE LENDING								
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$211,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, FSB	2	\$208,079.27	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,514.95	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$287,417.02	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$103,044.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$102,043.87	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,541.99	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,568.23	0.08%	0	\$0.00	NA	0	\$0.00

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PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$88,000.00	0.07%	\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$509,878.61	0.41%	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,237.17	0.09% (\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,920.00	0.08%	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, F.S.B.	1	\$89,607.42	0.07%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.08%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,550.61	0.08%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$582,128.45	0.47%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,203,710.69	0.97%	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$85,900.00	0.07%	\$0.00	NA 0 \$0.00
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$97,572.53	0.08%	\$0.00	NA 0 \$0.00
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$95,577.04	0.08%	\$0.00	NA 0 \$0.00
PROSPERITY BANK	2	\$201,100.00	0.16%	\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$106,300.00	0.09%	\$0.00	NA 0 \$0.00
PULASKI BANK	2	\$194,772.41	0.16%	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,554.99	0.08%	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$213,733.51	0.17%	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$91,598.70	0.07%	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.09%	\$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$95,568.52	0.08%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,500.00	0.08%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00

YORK CORPORATION				I				
RESIDENTIAL MORTGAGE	1	#100 000 00	0.000		Φ0.00	NTA	_	Φ0.00
SERVICES INC.	1	\$100,000.00	0.08%	U	\$0.00	NA	O	\$0.00
RMC MORTGAGE								
CORPORATION, A	1	\$109,292.00	0.09%	Λ	\$0.00	NT A	Λ	\$0.00
CALIFORNIA	1	\$109,292.00	0.09%	U	\$0.00	NA	U	\$0.00
CORPORATION								
ROCHESTER HOME	1	\$88,000.00	0.07%	n	\$0.00	NΔ	Λ	\$0.00
EQUITY, INC.	1	ψου,000.00	0.0770	Ů	Ψ0.00	IVA		ψ0.00
ROYAL UNITED	4	\$394,042.66	0.32%	n	\$0.00	NΑ	0	\$0.00
MORTGAGE LLC	7	·		4	·			
RP FUNDING INC	1	\$99,559.42	0.08%	0	\$0.00			\$0.00
RP FUNDING, INC	1	\$107,519.40	0.09%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC.	2	\$188,600.09	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST	1	\$104,930.96	0.08%	ار	\$0.00	NI A	Λ	\$0.00
MORTGAGE INC.	1	φ10 1 ,330.90		4	φυ.υυ			
SAIL MORTGAGE CORP	1	\$100,550.55	0.08%	0	\$0.00	NA	0	\$0.00
SCBT	4	\$394,354.99	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL	3	\$317,069.58	0.25%	n	\$0.00	NΔ	Λ	\$0.00
MORTGAGE COMPANY	3	\$317,009.36	0.25%	U	\$0.00	NA	V	ФО.ОО
SHELTER MORTGAGE	1	\$90,000.00	0.07%	Λ	\$0.00	NΛ	Λ	\$0.00
COMPANY, L.L.C.	1	\$90,000.00	0.07 70	U	φυ.υυ	NA	٥	φυ.υυ
SIERRA PACIFIC								
MORTGAGE COMPANY INC	1	\$107,524.17	0.09%	o	\$0.00	NA	0	\$0.00
A CALIFORNIA	1	Ψ107,527.17	0.05 %		ψ0.00	11/1	0	φο.σο
CORPORATION				4				
SIERRA PACIFIC								
MORTGAGE COMPANY INC	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
A CALIFORNIA								70.00
CORPORATION NMLS 1788								
SIERRA PACIFIC MORTGAGE COMPANY	1	\$97,066.12	0.08%	ار	\$0.00	NI A	Λ	\$0.00
INC, A CALIFORNIA CORP	1	φ97,000.12	0.06%	V	φυ.υυ	INA	U	ψ0.00
SIERRA PACIFIC				†				
MORTGAGE COMPANY								
INC., A CALIFORNIA	2	\$200,673.02	0.16%	0	\$0.00	NA	0	\$0.00
CORPORATION; NMLS: 1788								
SIERRA PACIFIC				1				
MORTGAGE COMPANY,		¢00.05 2. 70	0.00		ሰ ለ ለለ	3.7.4	^	φο ο ο
INC., A CALIFORNIA	1	\$99,052.79	0.08%	U	\$0.00	NA	U	\$0.00
CORPORATION								
SIGNATURE BANK OF			T					
ARKANSAS, AN ARKANSAS	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00
BANKING CORPORATION								
SIOUX FALLS FEDERAL	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	·		4				
SIRVA MORTGAGE, INC	1	\$89,595.49	0.07%	_				\$0.00
SIRVA MORTGAGE, INC.	1	\$97,559.53	0.08%	0	\$0.00	NA	0	\$0.00

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	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$93,581.70	0.08%	\$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$99,563.80	0.08% 0	\$0.00	NA 0 \$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,608.39	0.07% 0	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,663.00	0.08% 0	\$0.00	NA 0 \$0.00
	SUMMIT BANK, A CORPORATION	1	\$95,000.00		·	
	SUMMIT FUNDING, INC.	1	\$91,116.78	0.07% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$91,350.00	0.07% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,700.00	0.08% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	4	\$380,913.92	0.31% 0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,409.88	0.07% 0	\$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$95,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANK OF MERIDIAN	1	\$94,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,546.05	0.08% 0	\$0.00	NA 0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$101,043.80	0.08% 0	\$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$96,962.23	0.08%	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$209,276.42	0.17% 0	\$0.00	NA 0 \$0.00
	TOWNE BANK MORTGAGE	1	\$96,576.89	0.08% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF	1	\$100,000.00			
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THE CAROLINAS, A LIMITED LIABILITY COMPANY								
TXL MORTGAGE CORPORATION	1	\$95,628.81	0.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORPORATION	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$303,426.60	0.24%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$98,568.17	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK, AN ALABAMA CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$90,603.07	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,005.72	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$108,898.54	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$204,554.99	0.16%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,957.67	0.08%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$89,599.49	0.07%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	1	\$101,530.17	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$94,374.13	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	3	\$272,493.87	0.22%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	880	\$86,172,413.33	69.12%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$88,903.48	0.07%	0	\$0.00	NA	0	\$0.00

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$87,770.00	0.07% 0	\$0.00	NAC	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$395,295.89	0.32% 0	\$0.00	NA (0\$0.00
	WORTHINGTON FEDERAL BANK	3	\$298,537.19	0.24% 0	\$0.00	NAC	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,017.16		\$0.00		\$0.00
	Unavailable	1	\$99,550.55	-0.04% 0	\$0.00	1	0\$0.00
Total		1,266	\$124,677,013.84	100% 0	\$0.00		0 \$0.00
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3138X0ZY7	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$326,554.89	0.07% 0	\$0.00	NAC	0 \$0.00
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$622,190.90	0.12% 0	\$0.00	NAC	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,296,604.03	0.46% 0	\$0.00	NAC	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,211,983.98	0.24% 0	\$0.00	NA C	00.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,600.00		\$0.00		0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,063.70	0.11% 0	\$0.00	NAC	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00		\$0.00		\$0.00
	AFFILIATED BANK	1	\$210,526.06	0.04% 0	\$0.00	NA C	0.00
	AGSOUTH FARM CREDIT ACA A ACA	1	\$134,000.00	0.03% 0	\$0.00	NAC	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$347,671.14	0.07% 0	\$0.00	NA C	0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$402,184.20	0.08% 0	\$0.00	NAC	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06% 0	\$0.00	NAC	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,887.95	0.05% 0	\$0.00		\$0.00
	ALERUS FINANCIAL, NA	1	\$175,000.00	0.04% 0	\$0.00	NA C	00.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$514,000.00	0.1% 0	\$0.00	NAC	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$165,156.20	0.03% 0	\$0.00	NA C	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$245,319.98	0.05% 0	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$238,953.14	0.05% 0	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$525,270.19	0.11% 0	\$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$253,876.52	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$174,228.98	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,384.04	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$564,088.21	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$598,416.77	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN KEN INC A CALIFORNIA CORPROATION	1	\$159,288.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN KEN, INC.	1	\$587,348.22	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$167,000.00			
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$336,510.83	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$337,500.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$144,354.75	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA	1	\$119,471.30	0.02% 0	\$0.00	NA 0 \$0.00

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AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$259,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$156,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,000.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,250.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,100.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,000.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$167,259.82	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,195.51	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$370,500.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$565,200.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$186,657.27	0.04% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$215,048.34	0.04% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$124,554.32	0.02% 0	\$0.00	NA 0 \$0.00
AMERIS BAN, A CORPORATION	1	\$225,492.07	0.05% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$787,966.43	0.16% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$203,450.00	0.04% 0	\$0.00	NA 0 \$0.00

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CORPORATION					
ANCHOR BANK N.A.	1	\$380,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.03% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC.	1	\$288,722.31	0.06% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION	1	\$293,434.45	0.06% 0		
ASPIRE FINANCIAL, INC.	1	\$167,172.74	0.03% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,895.97			
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$285,835.09	0.06% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$492,277.44	0.1% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$306,629.40	0.06% 0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,515.01	0.08% 0	·	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A.	2	\$271,775.00	0.05% 0	\$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,285.30	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$120,466.90	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,400.00	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$262,732.62	0.05% 0	\$0.00	NA 0 \$0.00
BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$172,500.00	0.03% 0	\$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.13% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$279,302.10		·	
BANKPLUS	1	\$172,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$612,235.86	0.12% 0	\$0.00	NA 0 \$0.00

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	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$564,561.04	0.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$725,678.60	0.15%	0	\$0.00	NA	0	\$0.00
I C	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,943.78	0.05%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$299,398.91	0.06%	0	\$0.00	NA	0	\$0.00
4	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,229.40	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$349,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$142,270.41	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$1,137,756.22	0.23%					\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$319,909.98	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$150,072.44	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	8	\$2,283,632.94	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$315,167.02	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$134,298.36	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$497,697.20	0.1%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$202,684.91	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,115,161.98	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$144,275.49	0.03%	0	\$0.00	NA	0	\$0.00

	T			
1	\$278,741.52	0.06%	\$0.00	NA 0 \$0.00
1	\$175,224.58	0.04% 0	\$0.00	NA 0 \$0.00
1	\$165,000.00	0.03% 0	\$0.00	NA 0 \$0.00
1	\$332,180.26	0.07% 0	\$0.00	NA 0 \$0.00
1	\$334,783.30	0.07% 0	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$227,052.75	0.05% 0	\$0.00	NA 0 \$0.00
1	\$170,239.05	0.03% 0	\$0.00	NA 0 \$0.00
2	\$665,160.15	0.13% 0	\$0.00	NA 0 \$0.00
1	\$174,000.00	0.03%	\$0.00	NA 0 \$0.00
1	\$497,774.98	0.1% 0	\$0.00	NA 0 \$0.00
1	\$215,057.82	0.04% 0	\$0.00	NA 0 \$0.00
1	\$221,519.71	0.04%	\$0.00	NA 0 \$0.00
1	\$233,920.83	0.05% 0	\$0.00	NA 0 \$0.00
1	\$237,040.45	0.05% 0	\$0.00	NA 0 \$0.00
1	\$218,059.02	0.04% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$131,412.59	0.03%0	\$0.00	NA 0 \$0.00
3	\$1,058,822.02	0.21% 0	\$0.00	NA 0 \$0.00
1	\$112,000.00	0.02% 0	\$0.00	NA 0 \$0.00
1	\$159,500.00	0.03% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$175,224.58 1 \$165,000.00 1 \$332,180.26 1 \$334,783.30 1 \$225,000.00 1 \$227,052.75 1 \$170,239.05 2 \$665,160.15 1 \$174,000.00 1 \$497,774.98 1 \$215,057.82 1 \$221,519.71 1 \$233,920.83 1 \$237,040.45 1 \$218,059.02 1 \$417,000.00 1 \$340,000.00 1 \$131,412.59 3 \$1,058,822.02 1 \$112,000.00	1 \$175,224.58 0.04% 0 1 \$165,000.00 0.03% 0 1 \$332,180.26 0.07% 0 1 \$334,783.30 0.07% 0 1 \$225,000.00 0.05% 0 1 \$227,052.75 0.05% 0 1 \$170,239.05 0.03% 0 2 \$665,160.15 0.13% 0 1 \$174,000.00 0.03% 0 1 \$497,774.98 0.1% 0 1 \$215,057.82 0.04% 0 1 \$233,920.83 0.05% 0 1 \$237,040.45 0.05% 0 1 \$218,059.02 0.04% 0 1 \$340,000.00 0.08% 0 1 \$340,000.00 0.07% 0 1 \$131,412.59 0.03% 0 3 \$1,058,822.02 0.21% 0 1 \$112,000.00 0.02% 0	1 \$175,224.58 0.04% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 1 \$332,180.26 0.07% 0 \$0.00 1 \$334,783.30 0.07% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$227,052.75 0.05% 0 \$0.00 1 \$170,239.05 0.03% 0 \$0.00 2 \$665,160.15 0.13% 0 \$0.00 1 \$497,774.98 0.1% 0 \$0.00 1 \$215,057.82 0.04% 0 \$0.00 1 \$233,920.83 0.05% 0 \$0.00 1 \$237,040.45 0.05% 0 \$0.00 1 \$218,059.02 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 1 \$131,412.59 0.03% 0 \$0.00 1 \$112,000.00 0.02% 0 \$0.00 1 \$112,000.00 0.02% 0 \$0.00

1	\$156,792.10	0.03% 0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.03% 0	\$0.00	NA 0 \$0.00
1	\$149,667.77	0.03% 0	\$0.00	NA 0 \$0.00
2	\$411,560.35	0.08% 0	\$0.00	NA 0 \$0.00
5	\$1,209,982.26	0.24% 0	\$0.00	NA 0 \$0.00
3	\$496,500.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$610,774.47	0.12% 0	\$0.00	NA 0 \$0.00
1	\$119,476.57	0.02% 0	\$0.00	NA 0 \$0.00
1	\$345,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$248,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$207,000.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$130,422.84	0.03% 0	\$0.00	NA 0 \$0.00
1	\$220,000.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$134,000.00	0.03%	\$0.00	NA 0 \$0.00
1	\$337,486.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$135,200.00	0.03% 0	\$0.00	NA 0 \$0.00
1	\$138,000.00	0.03% 0	\$0.00	NA 0 \$0.00
1	\$234,949.79	0.05% 0	\$0.00	NA 0 \$0.00
	1 1 2 5 3 3 1 1 1 1 1	1 \$170,000.00 1 \$149,667.77 2 \$411,560.35 5 \$1,209,982.26 3 \$496,500.00 3 \$610,774.47 1 \$119,476.57 1 \$248,000.00 1 \$207,000.00 1 \$130,422.84 1 \$220,000.00 1 \$134,000.00 1 \$134,000.00 1 \$135,200.00 1 \$138,000.00	1 \$170,000.00 0.03% 0 1 \$149,667.77 0.03% 0 2 \$411,560.35 0.08% 0 5 \$1,209,982.26 0.24% 0 3 \$610,774.47 0.12% 0 1 \$119,476.57 0.02% 0 1 \$248,000.00 0.07% 0 1 \$207,000.00 0.04% 0 1 \$130,422.84 0.03% 0 1 \$134,000.00 0.04% 0 1 \$337,486.00 0.07% 0 1 \$135,200.00 0.03% 0 1 \$138,000.00 0.03% 0	1 \$170,000.00 0.03% 0 \$0.00 1 \$149,667.77 0.03% 0 \$0.00 2 \$411,560.35 0.08% 0 \$0.00 5 \$1,209,982.26 0.24% 0 \$0.00 3 \$496,500.00 0.1% 0 \$0.00 1 \$119,476.57 0.02% 0 \$0.00 1 \$248,000.00 0.07% 0 \$0.00 1 \$248,000.00 0.05% 0 \$0.00 1 \$207,000.00 0.04% 0 \$0.00 1 \$130,422.84 0.03% 0 \$0.00 1 \$134,000.00 0.04% 0 \$0.00 1 \$134,000.00 0.03% 0 \$0.00 1 \$135,200.00 0.03% 0 \$0.00 1 \$138,000.00 0.03% 0 \$0.00

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MORTGAGE CORP					
FAIRWAY INDEPENDENT	2	\$740 929 2 <u>2</u>	0.1507.0	\$0.00	NA 0 \$0 00
MORTGAGE CORP.	3	\$740,838.32	0.15%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	8	\$1,836,662.14	0.37%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	0			·	
FBC MORTGAGE, LLC	1	\$162,025.76	0.03%		
FEARON FINANCIAL, LLC	3	\$382,243.75	0.08% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,500.00	0.05%	\$0.00	NA 0 \$0.00
FINANCIAL + INVESTMENT CORPORATION	1	\$136,800.00	0.03%	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,600.00	0.04%	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$801,178.55	0.16%	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$765,052.31	0.15%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$361,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V INC	1	\$128,000.00	0.03%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.02%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$191,900.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,070,530.60	0.21%	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$161,279.09	0.03%	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$364,700.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,158.14	0.04% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC	1	\$116,577.22	0.02%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$129,600.00	0.03%	\$0.00	NA 0 \$0.00

	PRIORITY CIAL INC.	2	\$752,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ILLINO	SATE BANK, AN IS BANKING RATION	1	\$117,200.00	0.02% 0	\$0.00	NA 0 \$0.00
	SAVINGS GAGE CORPORATION	3	\$1,038,536.21	0.21% 0	\$0.00	NA 0 \$0.00
MORTO	SAVINGS GAGE CORPORATION GINIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTO CORPO	SAVINGS GAGE RATION, A NA CORPORATION	3	\$812,305.30	0.16% 0	\$0.00	NA 0 \$0.00
ILLINO	STATE BANK AN DIS BANKING DRATION	1	\$203,173.30	0.04% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF ST. ES, MO	1	\$131,904.48	0.03% 0	\$0.00	NA 0 \$0.00
CHARL	STATE BANK OF ST. ES, MO A RATION	1	\$132,850.00	0.03% 0	\$0.00	NA 0 \$0.00
CHARL	STATE BANK OF ST. ES, MO, A PRATION	1	\$142,500.70	0.03% 0	\$0.00	NA 0 \$0.00
INC., A	RANCH MORTGAGE, MISSOURI RATION	1	\$139,277.43	0.03% 0	\$0.00	NA 0 \$0.00
NA DB. BANK I	DA CAPITAL BANK A FLORIDA CAPITAL MORTGAGE A DA CORPORATION	1	\$214,151.54	0.04% 0	\$0.00	NA 0 \$0.00
FLORII NA	DA CAPITAL BANK,	1	\$390,271.53	0.08%	\$0.00	NA 0 \$0.00
NA DB. BANK I	DA CAPITAL BANK, A FLORIDA CAPITAL MORTGAGE, A DA CORPORATION	2	\$295,804.41	0.06% 0	\$0.00	NA 0 \$0.00
NA DB. BANK I	DA CAPITAL BANK, A FLORIDA CAPITAL MORTGAGE, A DA CORPORATION	1	\$178,411.91	0.04% 0	\$0.00	NA 0 \$0.00
	CAPITAL GAGE COMPANY	1	\$118,712.28	0.02% 0	\$0.00	NA 0 \$0.00
FOOTE MORTO PENNY	CAPITAL GAGE COMPANY, A SLVANIA RATION	1	\$164,869.81	0.03% 0	\$0.00	NA 0 \$0.00
COMO		1	\$255,568.11	0.05% 0	\$0.00	NA 0 \$0.00

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,237.67	0.08% 0	\$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$390,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,239,096.30	0.25% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,311,974.69	0.26% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,418.37	0.11% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$308,038.28	0.06% 0	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,500.00	0.02% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$288,460.60	0.06% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$212,649.47	0.04% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,218,606.06	0.24% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,594.42	0.04% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$543,300.00	0.11% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,139.00	0.03% 0	\$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$175,692.72	0.04% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$345,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$197,000.00	0.04% 0	\$0.00	NA 0 \$0.00

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GUARANTEED RAT DELAWARE CORPO	•	1	\$111,300.00	0.02%	\$0.00	NA 0 \$0.00
GUARANTEED RAT		7	\$1,784,000.00	0.36% (\$0.00	NA 0 \$0.00
GUARANTEED RAT A DELAWARE CORPORATION		3	\$765,000.00	0.15%		
GUARANTEED RAT A DELAWARE CORPORATION	E, INC.,	1	\$252,000.00	0.05%	\$0.00	NA 0 \$0.00
GUARANTEED RAT A DELAWARE CORPORATION	E, INC.,	4	\$1,302,933.20	0.26%	\$0.00	NA 0 \$0.00
GUARANTEED RAT DELAWARE INC	E, INC.A	1	\$220,026.31	0.04%	\$0.00	NA 0 \$0.00
GULF SOUTH MORT LLC A MISSISSIPPI PARTNERSHIP	TGAGE	1	\$134,399.25	0.03%	\$0.00	NA 0 \$0.00
GURANTEED RATE DELAWARE CORPO		1	\$383,286.74	0.08%	\$0.00	NA 0 \$0.00
HANA FINANCIAL I CALIFORNIA CORPORATION	NC., A	1	\$363,729.78	0.07%	\$0.00	NA 0 \$0.00
HANA FINANCIAL, CALIFORNIA CORPORATION	INC A	2	\$955,585.61	0.19% (\$0.00	NA 0 \$0.00
HERITAGEBANK OI SOUTH A GEORGIA CORPORATION		1	\$412,174.53	0.08%	\$0.00	NA 0 \$0.00
HFA MORTGAGE SI	ERVICES	1	\$242,000.00	0.05% (\$0.00	NA 0 \$0.00
HIGHTECHLENDING CALIFORNIA CORPORATION	G, INC, A	1	\$258,069.39	0.05%	\$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC.		5	\$1,314,979.34	0.26%	\$0.00	NA 0 \$0.00
HOME LOAN MORT COMPANY, A CALII CORPORATION		1	\$414,955.63	0.08%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPO	RATION	1	\$179,497.66	0.04%	\$0.00	NA 0 \$0.00
HOMEBANC, N.A.		1	\$195,632.54	0.04% (\$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCI		1	\$136,800.00	0.03%	\$0.00	NA 0 \$0.00
HOMEOWNERS MO ENTERPRISES, INC.	RTGAGE	2	\$403,262.89	0.08%	\$0.00	NA 0 \$0.00
HOMESERVICES LE LLC	NDING,	7	\$1,277,876.05	0.26%	\$0.00	NA 0 \$0.00
HOMESERVICES LE LLC DBA EDINA RE	•	2	\$533,000.00	0.11%	\$0.00	NA 0 \$0.00
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MORTGAGE	l				
HOMESTAR FINANCIAL CORPORATION	1	\$168,745.72	0.03% 0	\$0.00	NA 0 \$0.0
HOMESTEAD FUNDING CORP	1	\$199,101.09	0.04% 0	\$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$230,459.51	0.05% 0	\$0.00	NA 0 \$0.0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,321.50	0.03% 0	\$0.00	NA 0 \$0.0
HORIZON CREDIT UNION CORP	1	\$134,700.00	0.03% 0	\$0.00	NA 0 \$0.0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	\$287,477.82	0.06% 0	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC.	2	\$390,530.74	0.08% 0	\$0.00	NA 0 \$0.0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$248,909.52	0.05% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	4	\$558,641.73	0.11% 0	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSA CORPORATION	1	\$184,500.00	0.04% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$610,000.00	0.12% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$284,000.00	0.06% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$689,046.92	0.14% 0	\$0.00	NA 0 \$0.
INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.
INLANTA MORTGAGE, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.
INTEGRATED FINANCIAL GROUP, INC	1	\$233,628.88	0.05% 0		NA 0 \$0.
INTERBANK MORTGAGE COMPANY	1	\$275,676.65	0.06% 0	\$0.00	NA 0 \$0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,077,696.90	0.22% 0	\$0.00	NA 0 \$0.
VIRGITAL COMITAL T					

A G, A DN	\$847,050.00	0.17% 0	\$0.00	NA 0 \$0.00
A S A 1 DN	\$343,216.00	0.07% 0	\$0.00	NA 0 \$0.00
CAN 1	\$146,850.00	0.03% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
. 1	\$324,350.00	0.06% 0	\$0.00	NA 0 \$0.00
, 1	\$403,795.07	0.08% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00		·	
1	\$188,000.00	0.04% 0	\$0.00	NA 0 \$0.00
1	\$229,368.79	0.05% 0	\$0.00	NA 0 \$0.00
1	\$236,696.87	0.05% 0	\$0.00	NA 0 \$0.00
L 1	\$116,977.12	0.02% 0	\$0.00	NA 0 \$0.00
1	\$376,344.19	0.08% 0	\$0.00	NA 0 \$0.00
1	\$132,320.00	0.03%0	\$0.00	NA 0 \$0.00
2	\$557,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$415,144.34	0.08% 0	\$0.00	NA 0 \$0.00
E 1	\$471,000.00	0.09% 0	\$0.00	NA 0 \$0.00
_1	\$196,521.56	0.04% 0	\$0.00	NA 0 \$0.00
1	\$415,144.34	1 1	1	NA 0 \$0.00
1	\$174,649.33		\$0.00	NA 0 \$0.00
2	\$305,500.00	0.06% 0	\$0.00	
2	\$667,210.54			
3	\$769,199.06	0.15% 0	\$0.00	NA 0 \$0.00
) 1	\$253,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	5, A 5 DN A 1 DN CAN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{1}{5}, A	\$\frac{1}{3}, A \\ 5 \\ \text{\$847,050.00} \\ 0.17\% \\ 0 \\ \text{\$0\$} \\ \text{\$1} \\ \text{\$343,216.00} \\ 0.07\% \\ 0 \\ \text{\$1} \\ \text{\$343,216.00} \\ 0.03\% \\ 0 \\ \text{\$1} \\ \$	3, A 5 \$847,050.00 0.17% 0 \$0.00 A 1 \$343,216.00 0.07% 0 \$0.00 A 1 \$146,850.00 0.03% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$324,350.00 0.06% 0 \$0.00 1 \$403,795.07 0.08% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$229,368.79 0.05% 0 \$0.00 1 \$236,696.87 0.05% 0 \$0.00 1 \$176,344.19 0.08% 0 \$0.00 1 \$376,344.19 0.08% 0 \$0.00 1 \$415,144.34 0.08% 0 \$0.00 2 \$557,000.00 0.11% 0 \$0.00 3 \$471,000.00 0.09% 0 \$0.00 4 \$136,521.56 0.04% 0 \$0.00 2 \$305,500.00 0.06% 0 \$0.00 2 \$667,210.54 0.13% 0 \$0.00 3 \$769,199.06

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MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$139,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	2	\$299,494.74	0.06% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$116,479.34			NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LMITED LIABILITY COMPANY	1	\$265,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.03% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMTED LIABILITY COMPANY	1	\$291,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$132,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$237,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$577,393.15	0.12%	\$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$292,704.69	0.06%	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$550,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$415,144.34	0.08% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$146,500.00	0.03% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$362,850.00	0.07% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$415,125.78	0.08%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$132,241.92	0.03% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$188,465.98	0.04% 0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,496.61	0.02%	\$0.00	NA 0 \$0.00
	A WISCONSIN CORPORATION MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC A LMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMTED LIABILITY COMPANY MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MERIDIAN BANK MERIDIAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC.	A WISCONSIN CORPORATION MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC A LMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMTED LIABILITY COMPANY MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MERIDIAN BANK 1 MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION MID AMERICA MORTGAGE INC AN OHIO CORPORATION MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC MID AMERICA MORTGAGE, INC	A WISCONSIN CORPORATION MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC A LMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMTED LIABILITY COMPANY MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MERIDIAN BANK MERIDIAN BA	A WISCONSIN CORPORATION MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC A LMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MERIDIAN BANK MERIDIA	A WISCONSIN CORPORATION MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC A LMITED LIABILITY COMPANY MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MASON MCDUFFIE MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) MERIDIAN BANK MERIDIAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. A MICHIGAN MUTUAL MUTUAL, INC. A MICHIGAN MUTUAL MUTUAL MORTGAGE MORT

MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$283,177.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$170,064.83	0.03%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$1,105,057.85	0.22%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$273,545.76	0.05%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,174,115.08		_				\$0.00
MONARCH HOME FUNDING	1	\$415,144.34		_				\$0.00
MORTGAGE 1 INC	2	\$460,700.00			\$0.00			\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$178,701.22			\$0.00			\$0.00
MORTGAGE 1 INC.	1	\$378,308.99	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE TINC. MORTGAGE CAPITAL ASSOCIATES INC	1	\$622,688.65						\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$145,363.16	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$577,393.16	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,090,618.51	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,950.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK , INC	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$313,598.23	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,024,659.11	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$192,638.92	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	12	\$3,983,309.13	0.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$180,692.32	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$255,856.33	0.05%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION					
MOVEMENT MORTGAGE, LLC	2	\$433,071.44	0.09% 0	\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$235,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$554,217.32	0.11% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,380.82	0.05% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,327.42	0.05% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	\$324,449.74	0.06% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$168,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.03% 0		NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	1	\$199,110.00	0.04% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$375,589.22	0.08% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$385,499.22	0.08% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$486,127.06	0.1% 0	\$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	3	\$602,078.89	0.12% 0	\$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,104,724.65	0.22% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,151,661.59	0.23% 0	\$0.00	NA 0 \$0.00
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$147,487.18	0.03% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	4	\$768,005.34	0.15% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$256,652.78	0.05% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$590,482.71	0.12% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$201,250.43	0.04% 0	\$0.00	NA 0 \$0.00
	2	\$414,968.00	0.08% 0	\$0.00	NA 0 \$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$197,500.00	0.04% 0	·	
NTFN INC.	3	\$571,637.67	0.11% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$208,717.05	0.04% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$231,757.00	0.05% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$346,409.00	0.07%	\$0.00	NA 0 \$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$277,758.44	0.06% 0	\$0.00	NA 0 \$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$112,000.00	0.02% 0	\$0.00	NA 0 \$0.00
OMAHA STATE BANK	1	\$157,303.88	0.03% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$217,750.00	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,110.00	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,332.49	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,286.26	0.03% 0	\$0.00	NA 0 \$0.00
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$544,499.26	0.11% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,745.76	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$398,990.70	0.08% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$824,346.20	0.17% 0	\$0.00	NA 0 \$0.00

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NTIAL NC., 1	\$	360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$	155,700.00	0.03%	0	\$0.00	NA	0	\$0.00
1								\$0.00
NK 1	\$	565,447.09	0.11%	0	\$0.00	NA	0	\$0.00
1	\$	134,811.67						\$0.00
	\$	350,433.59	0.07%	0	\$0.00	NA	0	\$0.00
ΓY 1	\$	125,352.00	0.03%	0	\$0.00	NA	0	\$0.00
ΓY, 1	\$	349,438.04	0.07%	0	\$0.00	NA	0	\$0.00
ΓY, 1	\$	150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
A 1	\$	165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NA 2	\$	344,100.00	0.07%	0	\$0.00	NA	0	\$0.00
NA 1	\$	320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NA 3	\$	739,497.14	0.15%	0	\$0.00	NA	0	\$0.00
S, 1	\$	214,033.67	0.04%	0	\$0.00	NA	0	\$0.00
GE 1 ATION	\$	199,900.00	0.04%	0	\$0.00	NA	0	\$0.00
E, 1	\$	357,700.00	0.07%	0	\$0.00	NA	0	\$0.00
E, 2	\$	469,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	\$	476,686.19	0.1%	0	\$0.00	NA	0	\$0.00
6E, 1	\$	222,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	NC., 1 1	NC., 1 \$ 1 \$ 1 \$ NK 1 \$ NK 1 \$ NSAS 1 \$ TY 1 \$ TY, 1 \$ A 1 \$ NA 2 \$ NA 2 \$ NA 1 \$ NA 3 \$ S, 1 \$ GE, 1 \$ EE, 2 \$ EE, 3 \$ EE, 4 \$ E	NC., 1 \$360,000.00 1 \$155,700.00 1 \$240,000.00 NK 1 \$565,447.09 1 \$134,811.67 NSAS 1 \$350,433.59 TY 1 \$125,352.00 TY, 1 \$349,438.04 TY, 1 \$150,500.00 NA 2 \$344,100.00 NA 2 \$344,100.00 NA 3 \$739,497.14 S, 1 \$214,033.67 GE 1 \$199,900.00 E, 1 \$357,700.00 E, 2 \$469,000.00 E, 2 \$469,000.00 E, 3 \$476,686.19 E, 3 \$476,686.19	NC., 1 \$360,000.00 0.07% 1 \$155,700.00 0.03% 1 \$240,000.00 0.05% NK 1 \$565,447.09 0.11% 1 \$134,811.67 0.03% NSAS 1 \$350,433.59 0.07% TY 1 \$125,352.00 0.03% TY, 1 \$349,438.04 0.07% TY, 1 \$150,500.00 0.03% NA 2 \$344,100.00 0.03% NA 2 \$344,100.00 0.07% NA 3 \$739,497.14 0.15% S, 1 \$214,033.67 0.04% GE 1 \$199,900.00 0.04% TE, 2 \$469,000.00 0.09% TE, 3 \$476,686.19 0.1% TE, 3 \$476,686.19 0.1%	NC., 1 \$360,000.00 0.07% 0 1 \$155,700.00 0.03% 0 1 \$240,000.00 0.05% 0 NK 1 \$565,447.09 0.11% 0 1 \$134,811.67 0.03% 0 NSAS 1 \$350,433.59 0.07% 0 TY 1 \$125,352.00 0.03% 0 TY, 1 \$150,500.00 0.03% 0 NA 2 \$344,100.00 0.03% 0 NA 2 \$344,100.00 0.07% 0 NA 3 \$739,497.14 0.15% 0 S, 1 \$214,033.67 0.04% 0 S, 1 \$199,900.00 0.04% 0 TE, 1 \$357,700.00 0.09% 0 TE, 2 \$469,000.00 0.09% 0 TE, 3 \$476,686.19 0.1% 0 TE, 3 \$476,686.19 0.1% 0	NC., 1 \$360,000.00 0.07% 0 \$0.00 1 \$155,700.00 0.03% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NK 1 \$565,447.09 0.11% 0 \$0.00 NSAS 1 \$350,433.59 0.07% 0 \$0.00 TY 1 \$125,352.00 0.03% 0 \$0.00 TY, 1 \$349,438.04 0.07% 0 \$0.00 TY, 1 \$150,500.00 0.03% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 2 \$344,100.00 0.07% 0 \$0.00 NA 3 \$739,497.14 0.15% 0 \$0.00 S, 1 \$214,033.67 0.04% 0 \$0.00 S, 1 \$199,900.00 0.04% 0 \$0.00 E, 2 \$469,000.00 0.09% 0 \$0.00 E, 3 \$476,686.19 0.1% 0 \$0.00 E, 3 \$476,686.19 0.1% 0 \$0.00	NC., 1 \$360,000.00 0.07% 0 \$0.00 NA 1 \$155,700.00 0.03% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA NK 1 \$565,447.09 0.11% 0 \$0.00 NA NSAS 1 \$350,433.59 0.07% 0 \$0.00 NA NSAS 1 \$349,438.04 0.07% 0 \$0.00 NA TY, 1 \$150,500.00 0.03% 0 \$0.00 NA NA 2 \$344,100.00 0.03% 0 \$0.00 NA NA 3 \$739,497.14 0.15% 0 \$0.00 NA S, 1 \$214,033.67 0.04% 0 \$0.00 NA GE 1 \$199,900.00 0.07% 0 \$0.00 NA TION E, 1 \$357,700.00 0.09% 0 \$0.00 NA E, 2 \$469,000.00 0.09% 0 \$0.00 NA E, 3 \$476,686.19 0.1% 0 \$0.00 NA	NC., 1 \$360,000.00 0.07% 0 \$0.00 NA 0 1 \$155,700.00 0.03% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$134,811.67 0.03% 0 \$0.00 NA 0 1 \$134,811.67 0.03% 0 \$0.00 NA 0 1 \$1350,433.59 0.07% 0 \$0.00 NA 0 1 \$125,352.00 0.03% 0 \$0.00 NA 0 1 \$150,500.00 0.03% 0 \$0.00 NA 0 1 \$150,500.00 0.03% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 1 \$320,000.00 0.07% 0 \$0.00 NA 0 1 \$320,000.00 0.06% 0 \$0.00 NA 0 1 \$179,400.00 0.04% 0 \$0.00 NA 0 2 \$14,033.67 0.04% 0 \$0.00 NA 0 3 \$1 \$199,900.00 0.04% 0 \$0.00 NA 0 4 \$1 \$357,700.00 0.07% 0 \$0.00 NA 0 5 \$1 \$357,700.00 0.07% 0 \$0.00 NA 0 5 \$1 \$357,700.00 0.09% 0 \$0.00 NA 0 5 \$1 \$199,900.00 0.09% 0 \$0.00 NA 0 5 \$1

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PROVIDENT SAVINGS BANK FSB	1	\$152,325.85	0.03% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	2	\$279,489.84	0.06% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDER		\$171,242.20			NA 0 \$0.00
SAVINGS BANK	\ T			·	
PULASKI BANK, A FEDRA SAVINGS BANK	AL 1	\$159,280.87	0.03% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	S 5	\$933,334.09	0.19% 0	\$0.00	NA 0 \$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,500.00	0.03% 0	\$0.00	NA 0 \$0.00
RATE RABBIT INC	1	\$223,836.56	0.04% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITA LLC A DELAWARE LIMIT LIABILITY COMPANY	· ·	\$131,494.66	0.03% 0	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMIT LIABILITY COMPANY	ED 1	\$146,976.76	0.03% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,000.00	0.02% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$302,633.66	0.06% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$128,000.00	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,154.08	0.04% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$164,265.74	0.03%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION NEW YORK CORPORATION		\$202,463.00	0.04% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAG SERVICES INC	E 2	\$763,000.00	0.15%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAG SERVICES INC.	E 3	\$656,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAG SERVICES, INC.	E 1	\$415,162.77	0.08%	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESA MORTGAGE, INC A CALIFORNIA CORPORATION	LE 1	\$292,455.80	0.06% 0	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$149,000.00	0.03% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	C A 1	\$176,227.94	0.04% 0	\$0.00	NA 0 \$0.00

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RMC VANGUARD MORTGAGE CORPORATION	5	\$1,012,587.93	0.2% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL LLC	1	\$364,371.29	0.07% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$804,669.32	0.16% 0		NA 0 \$0.00
RP FUNDING, INC.	4	\$537,718.39	0.11% 0	\$0.00	NA 0 \$0.00
SCBT	8	\$1,986,216.85	0.4% 0		NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$223,888.73	0.04% 0		NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$127,539.14	0.03% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,336.98	0.03% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,000,886.44	0.2% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,231.04	0.02% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$702,800.13	0.14% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$381,875.88	0.08% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,190,613.78	0.24% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,129,525.28	0.23% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$517,384.94	0.1% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$965,909.24	0.19% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$201,598.87	0.04% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$159,295.07	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC	3	\$690,893.13	0.14% 0	\$0.00	NA 0 \$0.00
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MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$203,101.21	0.04% 0	\$0.00	NA 0 \$0.	00
SIRVA MORTGAGE, INC.	4	\$1,028,654.41	0.21% 0	\$0.00	NA 0 \$0.0	00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$122,250.00				
SOUTHCOAST COMMUNITY BANK	1	\$144,350.29	0.03% 0	\$0.00	NA 0 \$0.0	00
SOUTHERN FIRST BANK	1	\$195,136.46	0.04% 0	\$0.00	NA 0 \$0.0	00
SOUTHERN TRUST MORTGAGE, LLC	2	\$564,457.24	0.11% 0	\$0.00	NA 0 \$0.0	00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$158,292.44	0.03% 0	\$0.00	NA 0 \$0.0	00
STRATEGIC LENDING GROUP INCORPORATED	2	\$296,668.36	0.06% 0	\$0.00	NA 0 \$0.0	00
SUMMIT MORTGAGE BANKERS INC	1	\$226,985.39	0.05% 0	\$0.00	NA 0 \$0.0	00
SUMMIT MORTGAGE BANKERS, INC	1	\$416,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00
SUMMIT MORTGAGE BANKERS, INC.	2	\$628,516.80	0.13% 0	\$0.00	NA 0 \$0.0	00
SUMMIT MORTGAGE CORPORATION	1	\$258,854.49	0.05% 0	\$0.00	NA 0 \$0.0	00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.03% 0	\$0.00	NA 0 \$0.0	00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,381.96	0.07% 0	\$0.00	NA 0 \$0.0	00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,200.00	0.04% 0	\$0.00	NA 0 \$0.0	00
SYNERGY HOME LOANS, LLC	1	\$257,857.98	0.05%	\$0.00	NA 0 \$0.0	00
SYNOVUS MORTGAGE CORP.	2	\$420,694.11	0.08% 0	\$0.00	NA 0 \$0.0	00
THE BANK OF COMMERCE A CORPORATION	1	\$258,400.00	0.05% 0	\$0.00	NA 0 \$0.0	00
THE BANK, NA.	1	\$149,929.82	0.03% 0	\$0.00	NA 0 \$0.0	00

THE BUSI	NESS BANK	1	\$206,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	ZENS NATIONAL MERIDIAN A PPI	1	\$147,900.00	0.03% 0	\$0.00	NA 0 \$0.00
	MERS CITIZENS	1	\$152,823.71	0.03% 0	\$0.00	NA 0 \$0.00
	MERS NATIONAL CANFIELD	1	\$235,000.00	0.05% 0	\$0.00	NA 0 \$0.00
THE FEDE BANK	ERAL SAVINGS	2	\$672,991.78	0.13% 0	\$0.00	NA 0 \$0.00
	ERAL SAVINGS FEDERAL BANK	1	\$232,460.91	0.05% 0	\$0.00	NA 0 \$0.00
THE LENI INC	DING COMPANY,	2	\$508,466.37	0.1% 0	\$0.00	NA 0 \$0.00
THE LENI LLC	DING PARTNERS	2	\$477,732.49	0.1% 0	\$0.00	NA 0 \$0.00
	DING PARTNERS HOME TEAM GE	1	\$167,252.40	0.03% 0	\$0.00	NA 0 \$0.00
	DING PARTNERS, HOME TEAM GE	1	\$236,000.00	0.05% 0	\$0.00	NA 0 \$0.00
THE MCC COMPAN	UE MORTGAGE Y	1	\$181,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	TGAGE HOUSE, ALIFORNIA ATION	1	\$263,820.74	0.05% 0	\$0.00	NA 0 \$0.00
THE PRIV	ATEBANK AND OMPANY	1	\$347,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TIDELAN	DS BANK	1	\$147,341.39	0.03% 0	\$0.00	NA 0 \$0.00
	TGAGE INC. AN A CORPORATION	1	\$330,522.59	0.07% 0	\$0.00	NA 0 \$0.00
	TGAGE, INC., AN A CORPORATION	1	\$182,400.00	0.04% 0	\$0.00	NA 0 \$0.00
TOWNE B A CORPO	ANK MORTGAGE, RATION	1	\$233,954.24		·	NA 0 \$0.00
TRADITIO	ONS BANK	1	\$414,499.06	0.08% 0	\$0.00	NA 0 \$0.00
TRIDENT LP	MORTGAGE CO.,	1	\$252,683.21	0.05% 0	\$0.00	NA 0 \$0.00
LP DBA P	MORTGAGE CO., REMIER FIAL MORTGAGE	1	\$179,206.95	0.04% 0	\$0.00	NA 0 \$0.00
TRIDENT COMPAN	MORTGAGE Y LP	1	\$171,500.00	0.03% 0	\$0.00	NA 0 \$0.00
	OME MORTGAGE CORPORATION	2	\$358,381.96	0.07% 0	\$0.00	NA 0 \$0.00
		2	\$487,807.23	0.1%	\$0.00	NA 0 \$0.00

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UNION MORTGAGE GROUP, INC					
UNION MORTGAGE GROUP, INC.	6	\$1,133,533.55	0.23% 0	\$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$850,182.33	0.17% 0	\$0.00	NA 0 \$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	2	\$454,101.09	0.09% 0	\$0.00	NA 0 \$0.00
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$193,833.57	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$153,307.84	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$311,408.03	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,669.43	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$347,500.00	0.07% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$162,000.00	0.03% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0	\$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$162,750.00	0.03% 0	\$0.00	NA 0 \$0.00
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$121,600.00	0.02% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$115,200.00	0.02% 0	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$154,310.24	0.03% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$218,831.60		·	
WALLICK + VOLK, INC.	2	\$321,314.56			
WALLICK AND VOLK, INC.	2	\$369,660.20	0.07% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$382,092.08		·	
WELLS FARGO BANK, N.A.	1,351	\$309,856,926.81	62.05% 0	\$0.00	NA 0 \$0.00

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	WEST TOWN SAVINGS BANK A STATE BANK	1	\$153,207.13	0.03% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,114.58	0.04% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISANA CORPORATION	1	\$257,825.19	0.05% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$340,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,007.48	0.04% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$388,789.30	0.08% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$298,678.26	0.06% 0	\$0.00	NA 0 \$0.00	
	WORTHINGTON FEDERAL BANK	3	\$555,678.59	0.11% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$832,090.14	0.17% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$171,500.00	0.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,412,677.13	0.37% 0	\$0.00	NA 0 \$0.00
Total		2,150	\$499,378,624.28	100% 0	\$0.00	0 \$0.00
3138X0ZZ4	A K T AMERICAN CAPITAL, INC	1	\$332,513.69	0.07% 0	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$292,658.96	0.06% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$560,473.44	0.11% 0	\$0.00	NA 0 \$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$110,775.68	0.02% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	5	\$840,299.39	0.17% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,657.21	0.05% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$762,200.00	0.15% 0	\$0.00	NA 0 \$0.00
		3	\$922,081.31	0.18% 0	\$0.00	NA 0 \$0.00

ADVISORS MORTGAGE GROUP, LLC					
ALCOVA MORTGAGE LLC	1	\$145,051.63	0.03% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA	1	\$393,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC.	1	\$160,601.06	0.03% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC	1	\$116,850.00	0.02% 0	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$395,786.45	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,943.17	0.03% 0	·	NA 0 \$0.00
AMERICAN BANK NA	1	\$235,790.00	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK OF COMMERCE	2	\$591,810.39	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$530,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$157,204.32	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$438,936.55	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$184,168.51	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$223,988.72	0.04% 0	\$0.00	NA 0 \$0.00
 AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$628,599.98	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,259.82	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$583,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$372,352.22	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$218,300.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$269,029.01	0.05%	\$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,100.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$260,110.45	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$246,409.56	0.05%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$463,958.39	0.09%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$686,983.09	0.14%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,164.74	0.12%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$199,109.99	0.04%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$395,212.83	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$301,651.64	0.06%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$392,379.06	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,020.99	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$180,202.55	0.04%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORP, A CALIFORNIA CORP	1	\$542,549.47	0.11%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$138,577.00		_	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$327,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$151,330.32	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$176,204.46	0.04%	0	\$0.00	NA	0	\$0.00
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	K OF LITTLE ROCK TGAGE CORP.	2	\$343,923.22	0.07% 0	\$0.00	NA 0 \$0.00
BAN	K OF RUSTON, A PORATION	1	\$143,500.00	0.03% 0	\$0.00	NA 0 \$0.00
BAN	KCHAMPAIGN, N.A., IONAL ASSOCIATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	KERS FUNDING PANY, LLC	1	\$274,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	KSOUTH MORTGAGE PANY, LLC	1	\$346,000.00	0.07% 0	\$0.00	NA 0 \$0.00
INC.	TLETT MORTGAGE,	1	\$163,544.26	0.03% 0	\$0.00	NA 0 \$0.00
CALI	EQUITY LLC, A FORNIA LIMITED ILITY COMPANY	1	\$554,521.33			
	KSHIRE BANK	3	\$1,000,344.50			
	NATIONAL BANK	1	\$130,500.00	0.03% 0	\$0.00	NA 0 \$0.00
GRO	ND MORTGAGE UP, LLC	3	\$727,157.15	0.15% 0	\$0.00	NA 0 \$0.00
MOR	GEVIEW BANK TGAGE COMPANY	1	\$625,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MOR LLC,	GEVIEW BANK TGAGE COMPANY, A LIMITED LIABILITY PANY	2	\$424,567.71	0.09% 0	\$0.00	NA 0 \$0.00
BRO	ADVIEW MORTGAGE PORATION	1	\$625,500.00	0.13% 0	\$0.00	NA 0 \$0.00
LIMI' COM	TAL CENTER L.L.C., A TED LIABILITY PANY	4	\$673,400.00			
CAPI	TAL CENTER, L.L.C.	1	\$194,000.00			
CAPI	TAL CENTER, LLC	7	\$1,122,009.17	0.22% 0	\$0.00	NA 0 \$0.00
LIMI	TAL CENTER, LLC A TED LIABIILTY PANY	1	\$154,000.00			
LIMI	TAL CENTER, LLC A TED LIABILITY PANY	2	\$477,593.56	0.1% 0	\$0.00	NA 0 \$0.00
CAPI TRUS	TALMARK BANK AND ST	1	\$276,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SERV	RINGTON MORTGAGE /ICES, LLC	2	\$642,656.12	0.13% 0	\$0.00	NA 0 \$0.00
SERV	RINGTON MORTGAGE /ICES, LLC , A AWARE LLC	1	\$337,974.10	0.07% 0	\$0.00	NA 0 \$0.00
SERV	RINGTON MORTGAGE /ICES, LLC A AWARE LIMITED	1	\$113,497.74	0.02% 0	\$0.00	NA 0 \$0.00
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LIABILITY COMPANY					
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,102.74	0.04%	\$0.00	NA 0 \$0.0
CATALYST LENDING INC	1	\$188,750.00	0.04%	\$0.00	NA 0 \$0.0
CBC NATIONAL BANK	8	\$2,082,359.29	0.42%	\$0.00	NA 0 \$0.0
CENDERA FUNDING, INC.	1	\$159,900.00	0.03%	1	
CHEROKEE BANK, A NATIONAL CHARTERED BANK.	1	\$194,331.36	0.04%	\$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	2	\$358,540.48	0.07%	\$0.00	NA 0 \$0.0
CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$156,253.53	0.03%	\$0.00	NA 0 \$0.0
CITIZENS COMMERCE NATIONAL BANK	1	\$200,368.76			<u> </u>
CITY BANK MORTGAGE	2	\$273,819.63	0.05%	\$0.00	NA 0 \$0.0
COASTWAY COMMUNITY BANK	1	\$168,745.72	0.03%	\$0.00	<u> </u>
COMMERCE MORTGAGE	1	\$622,744.16	0.12%	\$0.00	NA 0 \$0.0
COMMERCIAL BANK AND TRUST CO	1	\$184,500.00	0.04%	\$0.00	NA 0 \$0.0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$129,000.00	0.03%	\$0.00	NA 0 \$0.0
COMPASS MORTGAGE, INC	1	\$171,234.59	0.03%	\$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$149,332.49			
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$694,981.83	0.14%	\$0.00	NA 0 \$0.0
CORNERSTONE BANK, A CORPORATION	1	\$139,000.00	0.03%	\$0.00	NA 0 \$0.0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$123,000.00	0.02%	\$0.00	NA 0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$133,265.50	0.03%	\$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC	1	\$370,000.00	0.07%	\$0.00	NA 0 \$0.0
CTHM LLC	1	\$192,000.00	0.04%	\$0.00	NA 0 \$0.0
DE CAPITAL MORTGAGE, LLC	1	\$172,634.94			

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	OHI MORTGAGE COMPANY, LTD	1	\$140,969.86	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, NC.	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS NC A DELAWARE CORPORATION	1	\$217,717.04	0.04%	0	\$0.00	NA	0	\$0.00
l II	DISCOVER HOME LOANS, NC A DELAWARE CORPORATION	2	\$444,007.27	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, NC.	3	\$623,715.64	0.12%	0	\$0.00	NA	0	\$0.00
l m	DISCOVER HOME LOANS, NC. A DELAWARE CORPORATION	1	\$143,600.00	0.03%	0	\$0.00	NA	0	\$0.00
п	DISCOVER HOME LOANS, NC. A DELAWARE CORPPORATION	1	\$424,141.81	0.08%	0	\$0.00	NA	0	\$0.00
п	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	8	\$1,810,876.99	0.36%	0	\$0.00	NA	0	\$0.00
E	EAGLEBANK	2	\$585,391.28	0.12%	0	\$0.00	NA	0	\$0.00
	DWARD JONES MORTGAGE, LLC	1	\$127,749.88	0.03%	0	\$0.00	NA	0	\$0.00
E	EMBRACE HOME LOANS, NC	1	\$259,600.00	0.05%	0	\$0.00	NA	0	\$0.00
E	ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION	1	\$219,319.66	0.04%	0	\$0.00	NA	0	\$0.00
Т	ENVOY MORTGAGE, LTD. A EXAS LIMITED ARTNERSHIP	1	\$157,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	XTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	&M BANK, A BANKING CORPORATION	1	\$222,395.92	0.04%	0	\$0.00	NA	0	\$0.00
F	AIRWAY INDEPENDENT AORTGAGE CORP	4	\$758,727.24	0.15%	0	\$0.00	NA	0	\$0.00
F	AIRWAY INDEPENDENT ORTGAGE CORP.	1	\$238,931.99	0.05%	0	\$0.00	NA	0	\$0.00
F	AIRWAY INDEPENDENT ORTGAGE CORPORATION	9	\$2,153,573.68	0.43%	0	\$0.00	NA	0	\$0.00
F	AMILY FIRST MORTGAGE,	1	\$112,012.92	0.02%	0	\$0.00	NA	0	\$0.00
F H L	BC MORTGAGE LLC DBA IOME LOANS TODAY A IMITED LIABILITY COMPANY	1	\$293,375.45	0.06%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.04% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$278,741.52	0.06% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	6	\$1,047,799.05	0.21% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$131,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$297,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$155,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$112,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	1	\$277,600.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$332,717.44	0.07% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$384,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$230,150.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$114,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$198,123.24	0.04% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A	1	\$473,860.59	0.09% 0	\$0.00	NA 0 \$0.00
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LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	2	\$630,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$258,218.73	0.05% 0	·	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$450,949.66	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$191,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$218,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$118,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$260,346.96	0.05% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$149,332.49	0.03% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$563,013.84	0.11% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$160,276.37	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$56,748.87	0.01% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$324,534.77	0.07% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$245,691.02	0.05% 0	\$0.00	NA 0 \$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$305,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$124,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$156,500.00	0.03% 0	\$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$207,074.39	0.04%	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$328,531.49	0.07% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$743,973.33	0.15% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	2	\$993,374.50	0.2% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,040,408.48	0.21% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,537,532.75	0.31% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$219,030.72	0.04% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$229,600.00	0.05% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$386,256.11	0.08% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$174,000.00	0.03% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$326,532.98	0.07% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$186,400.00	0.04% 0	\$0.00	NA 0 \$0.00
	NA DBA FLORIDA CAPITAL BANK MORTGAGE FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION FRONT STREET MORTGAGE, A MICHIGAN CORPORATION FUNDING RESOURCES MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP. 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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$807,095.62	0.16%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$151,306.77	0.03%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$527,298.54	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,660.14	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$390,506.98	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	4	\$785,025.84	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,247,756.90	0.25%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$124,443.74	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$128,100.00	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$264,804.45	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$164,258.40	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.,	1	\$128,525.50	0.03%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$132,794.08	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
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COMPANY			<u> </u>		<u> </u>
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$138,850.00	0.03% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	6	\$1,017,241.61	0.2% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.03% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$199,118.84	0.04% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$110,700.20	0.02% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,286.85	0.04% 0	\$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC A LIMTED LIABLILITY COMPANY	1	\$181,504.81	0.04% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$363,375.73	0.07% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,287.99	0.03% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,539,181.60	0.31% 0	\$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$320,000.00	0.06% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$422,831.41	0.08% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	2	\$488,100.00			
INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$223,003.20	0.04% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,057.72	0.08% 0	\$0.00	NA 0 \$0.00

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INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$372,000.00	0.07%	\$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$147,341.39	0.03% (\$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$210,760.97	0.04% (\$0.00	NA 0 \$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,500.00	0.05%	\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$122,950.43	0.02%	\$0.00	NA 0 \$0.00
KCB BANK A CORPORATION	1	\$360,000.00	0.07%	\$0.00	NA 0 \$0.00
KCB BANK, A CORPORATION	1	\$142,250.00	0.03%	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	2	\$364,692.45	0.07%	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,412.60	0.03%	\$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$129,000.00	0.03%	\$0.00	NA 0 \$0.00
KLEINBANK DBA KLIENMORTGAGE	1	\$148,000.00	0.03%	\$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC	1	\$315,300.00	0.06%	\$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,870.86	0.05% (\$0.00	NA 0 \$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$183,500.00	0.04%	\$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$390,255.58	0.08%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,000.00			
LEGACY TEXAS BANK, A CORPORATION	1	\$273,776.24	0.05%	\$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$203,786.48	0.04%	\$0.00	NA 0 \$0.00

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LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,663.39	0.03%	0 \$0).00 NA	A 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$503,725.75	0.1%	0 \$0	0.00 NA	$\mathbf{A} = \begin{bmatrix} 0 \\ 1 \end{bmatrix}$	\$0.00
LOANDEPOT.COM	3	\$990,373.32	0.2%	0 \$0	0.00 NA	A 0	\$0.00
LOANDEPOT.COM LLC	2	\$343,581.21	0.07%	0 \$0	0.00 NA	A 0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,501,331.00	0.3%	0 \$0	0.00 NA	A 0	\$0.00
M + T BANK	2	\$299,500.00	0.06%	0 \$0	0.00 NA	A 0	\$0.00
M AND T BANK	3	\$945,000.00	0.19%	0 \$0	0.00 NA	A 0	\$0.00
M&T BANK	1	\$226,139.17	0.05%	0 \$0	0.00 NA	A 0	\$0.00
MAGNOLIA STATE BANK	1	\$207,065.13	0.04%	0 \$0	0.00 NA	A 0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$192,000.00	0.04%	0 \$0).00 NA	A 0	\$0.00
MANN MORTGAGE, LLC	2	\$564,343.42	0.11%	0 \$0	0.00 NA	A 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.03%	0 \$0	0.00 NA	A 0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$200,000.00	0.04%	0 \$0	0.00 NA	A 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$678,663.65	0.14%	0 \$0	0.00 NA	A 0	\$0.00
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$413,918.29	0.08%	0 \$0).00 NA	A 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$332,802.60	0.07%	0 \$0).00 NA	A 0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$235,000.00	0.05%	0 \$0	0.00 NA	A 0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,408.98	0.08%	0 \$0	0.00 NA	A 0	\$0.00
MERIDIAN BANK	3	\$702,000.00	0.14%	0 \$0	0.00 NA	1 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$170,000.00					\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$218,600.00	0.04%	0 \$0	0.00 NA	A 0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$179,939.66	0.04%	0 \$0	0.00 NA	A 0	\$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$302,400.00	0.06%	0 \$0	0.00 NA	A 0	\$0.00

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MICHIGAN MUTUAL, INC	1	\$384,750.00	0.08%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A	2	\$518,750.00	0.1% (\$0.00	NA 0 \$0.00
MICHIGAN CORPORATION		ψ310,730.00	0.170	φσ.σσ	1110 00.00
MICHIGAN MUTUAL, INC.,		4.4.4.000		40.00	
A MICHIGAN	2	\$344,000.00	0.07%	\$0.00	NA 0 \$0.00
CORPORATION					
MID AMERICA MORTGAGE,	1	4167.067.00	0.020	Φ0.00	NIA 0 00 00
INC AN OHIO	1	\$167,267.20	0.03%	\$0.00	NA 0 \$0.00
CORPORATION					
MID AMERICA MORTGAGE, INC.	1	\$187,200.00	0.04%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE,					
INC., AN OHIO	2	\$282,655.94	0.06% (\$0.00	NA 0 \$0.00
CORPORATION	۷	\$202,033.94	0.00%	\$0.00	NA 0 \$0.00
MIDTOWN BANK AND					
TRUST COMPANY	1	\$322,000.00	0.06%	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME					
LOANS, LLC	7	\$1,466,282.61	0.29%	\$0.00	NA 0 \$0.00
MILLENIUM HOME					
MORTGAGE, LLC	1	\$276,775.18	0.06%	\$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL					
GROUP INC DBA MLEND, A	1	\$143,813.36	0.03%	\$0.00	NA 0 \$0.00
CORPORATION		,			
MNET MORTGAGE CORP.	1	\$241,000.00	0.05% (\$0.00	NA 0 \$0.00
MONARCH BANK	4	\$1,177,139.65	0.24% (
MORTGAGE 1 INC	2	\$385,294.95	0.08%	1	
MORTGAGE 1 INC, DBA					
ANN ARBOR MORTGAGE	1	\$241,918.65	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$144,354.74	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE		. ,		·	
CONSULTANTS GROUP,	1	фаао оао аа	0.06%	Φ0.00	NIA 0 00 00
INC., A KANSAS	1	\$320,830.23	0.06%	\$0.00	NA 0 \$0.00
CORPORATION					
MORTGAGE EXPRESS , LLC,					
A OREGON LIMITED	1	\$170,121.57	0.03%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
MORTGAGE INVESTORS	2	\$620,028.52	0.12% (\$0.00	NA 0 \$0.00
GROUP	۷	\$020,028.32	0.12700	\$0.00	
MORTGAGE MASTER INC	1	\$452,995.35	0.09% (\$0.00	NA 0 \$0.00
MORTGAGE NETWORK,	1	\$121,000.00	0.02%	\$0.00	NA 0 \$0.00
INC	1	Ψ121,000.00	0.02 /0	, φυ.υυ	11/10/00.00
MORTGAGE NETWORK,	4	\$733,550.09	0.15% (\$0.00	NA 0 \$0.00
INC.	r	Ψ133,330.07	0.13 /0	φυ.υυ	11710 40.00
MORTGAGE RESOURCES,	1	\$212,000.00	0.04%	\$0.00	NA 0 \$0.00
INC		, _ 1 _ , _ 000.00	3.3170	\$0.00	
MORTGAGE SERVICES III,	8	\$1,869,073.00	0.37%	\$0.00	NA 0 \$0.00
LLC					
MOUNTAIN WEST BANK	1	\$124,801.87	0.03%	\$0.00	NA 0 \$0.00

MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$314,579.72	0.06% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$384,869.00	0.08% 0	\$0.00	NA 0 \$0.00
NANTAHALA BANK + TRUST COMPANY	1	\$149,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$556,700.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$186,167.84	0.04%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$154,303.34	0.03% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,576.00	0.06% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,581.58		·	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$126,434.85	0.03% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$351,413.43	0.07% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	4	\$1,217,867.77	0.24% 0	\$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$285,722.84	0.06% 0	\$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$384,509.99	0.08% 0	\$0.00	NA 0 \$0.00
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$132,408.15	0.03% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$597,791.56	0.12% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$180,210.49	0.04% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,328.05	0.03% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$611,822.22	0.12% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT	2	\$300,500.00	0.06% 0	\$0.00	NA 0 \$0.00
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CORPORATION		I			11 1
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,719.01	0.04% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$776,235.76	0.16% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,673.98	0.06% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$376,204.46	0.08% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$374,587.91	0.08% 0	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$346,920.16	0.07% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$273,300.00	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$233,600.00	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$167,259.82	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,849.79	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	1	\$161,776.87	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$223,998.74	0.04% 0		NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,284.23	0.08% 0	\$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$193,788.65	0.04% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	2	\$346,756.28	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,195.72	0.09% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,427.91	0.04% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$229,484.46	0.05% 0	\$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$690,000.00	0.14%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$399,713.32	0.08% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$286,220.62	0.06% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$115,394.44	0.02% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC.	2	\$597,854.31	0.12% 0	\$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$261,033.20	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK , A KANSAS CORPORATION	1	\$128,420.21			
PEOPLES BANK A KANSAS CORPORATION	1	\$183,330.53	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,761.74	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$124,449.27	0.02% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	2	\$317,484.52	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$297,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS. LLC	2	\$396,250.91	0.08% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,942.60			
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$500,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,872.17	0.03% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$197,110.08	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$185,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. PEOPLE'S UNITED BANK, BANKING INSTITUTION PEOPLES BANK PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK OF COMMERCE PEOPLES BANK OF COMMERCE PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS,	MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. PEOPLE'S UNITED BANK, BANKING INSTITUTION PEOPLES BANK PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK OF COMMERCE PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, L	MORTGAGE GROUP 2 \$690,000.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$399,713.32 CALIFORNIA 1 \$399,713.32 1 CALIFORNIA 1 \$286,220.62 2 CALIFORNIA 1 \$297,854.31 3 PATRIOT BANK 1 \$240,000.00 3 PEOPLE'S UNITED BANK, MORTGAGE INC. 1 \$240,000.00 3 PEOPLES BANK 1 \$240,000.00 3 128,420.21 3 PEOPLES BANK 1 \$261,033.20 3 128,420.21 3 128,420.21 3 128,420.21 3 128,420.21 3 128,420.21 3 128,420.21 3 128,420.21 3 128,420.21 3 128,420.21 3 128,420.21 3 <td< td=""><td>MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. PEOPLE'S UNITED BANK, BANKING INSTITUTION PEOPLES BANK PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHIH HOME LOANS, LLC PHIH HOME LOANS, LLC COMPANY PHIH HOME LOANS, LLC COMPANY PHIH HOME LOANS, LLC PHIH HOME LOANS, LLC COMPANY PHILABELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PASSOR COMPANY PHILABELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PASSOR COMPANY PAS</td><td> MORTGAGE GROUP 2 S690,000.00 0.14% 0 S0.00 </td></td<>	MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. PEOPLE'S UNITED BANK, BANKING INSTITUTION PEOPLES BANK PEOPLES BANK A KANSAS CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES HOME EQUITY, INC. PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHIH HOME LOANS, LLC PHIH HOME LOANS, LLC COMPANY PHIH HOME LOANS, LLC COMPANY PHIH HOME LOANS, LLC PHIH HOME LOANS, LLC COMPANY PHILABELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PASSOR COMPANY PHILABELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PASSOR COMPANY PAS	MORTGAGE GROUP 2 S690,000.00 0.14% 0 S0.00

PIKE CREEK MORTGAGE SERVICES INC					
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$466,595.00	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$479,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$549,310.47	0.11% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$235,800.00	0.05% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	3	\$603,015.52	0.12% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$171,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$624,352.00	0.13%	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$318,000.00	0.06% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$238,400.00	0.05% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPRATION	1	\$320,859.37	0.06% 0	\$0.00	NA 0 \$0.00
POTPMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$213,200.00	0.04% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$661,302.66	0.13% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$439,006.07	0.09% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$273,776.24	0.05% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, F.S.B.	1	\$205,372.77	0.04% 0	\$0.00	NA 0 \$0.00

PRIMARY CAPITAL	1	Ф122 000 00	0.020/.0	Φ0.00	NA 10 00 00
ADVISORS LC	1	\$133,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,462.49	0.02% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,145,543.43	0.43% 0	\$0.00	NA 0 \$0.00
PRIMELENDING	1	\$261,214.39	0.05% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,751,506.42	0.55% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$253,853.89	0.05% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$242,287.22	0.05% 0	\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,047,004.35	0.21% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	2	\$242,914.15	0.05% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$453,269.61	0.09% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,118.89	0.12% 0	\$0.00	NA 0 \$0.00
R P FUNIDNG, INC.	1	\$120,000.00	0.02% 0	\$0.00	NA 0 \$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$157,700.00	0.03% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,291.95	0.03% 0	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$323,568.11	0.06% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$130,018.83	0.03%	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,894.22	0.02% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$169,151.45	0.03% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$208,686.00	0.04% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	\$133,813.76	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$531,506.96	0.11% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$153,600.00	0.03% 0	\$0.00	NA 0 \$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$158,500.00	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,000.00	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,370.76	0.03% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$323,546.84	0.06% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,400.00	0.03%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$269,910.00	0.05%	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RESMAC INC A CORPORATION	1	\$111,830.07	0.02% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$197,118.89	0.04% 0	\$0.00	NA 0 \$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$330,032.73	0.07% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$187,386.40	0.04% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,700.00	0.05% 0	\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$359,900.00	0.07% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$149,332.49	0.03% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,817.93	0.05% 0	\$0.00	NA 0 \$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,300.00	0.03% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$150,328.05	0.03%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.03% 0	\$0.00	NA 0 \$0.00
RP FUNDING, INC	3	\$570,456.48	0.11% 0	\$0.00	NA 0 \$0.00
RP FUNDING, INC.	1	\$147,200.00			
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MC	CRAMENTO 1ST ORTGAGE INC. DBA MSTOCK MORTGAGE	1	\$159,700.00	0.03% 0	\$0.00	NA 0 \$0.00
MC	CRAMENTO 1ST ORTGAGE, INC. DBA MSTOCK MORTGAGE	1	\$134,897.02	0.03% 0	\$0.00	NA 0 \$0.00
	VABBAG RIVER NKING COMPANY	1	\$73,200.00	0.01% 0	\$0.00	NA 0 \$0.00
SC	ВТ	13	\$3,821,812.23	0.77% 0	\$0.00	NA 0 \$0.00
MC	CURITYNATIONAL ORTGAGE COMPANY, A AH CORPORATION	3	\$637,386.80	0.13% 0	\$0.00	NA 0 \$0.00
	ELTER MORTGAGE MPANY, LLC	1	\$232,848.72	0.05% 0	\$0.00	NA 0 \$0.00
	ERRA PACIFIC DRTGAGE COMPANY INC	10	\$2,404,882.64	0.48%	\$0.00	NA 0 \$0.00
MC A C	ERRA PACIFIC ORTGAGE COMPANY INC CALIFORNIA RPORATION	3	\$752,632.17	0.15% 0	\$0.00	NA 0 \$0.00
MC A C	ERRA PACIFIC ORTGAGE COMPANY INC CALIFORNIA RPORATION NMLS 1788	2	\$425,654.08	0.09% 0	\$0.00	NA 0 \$0.00
MC FN	ERRA PACIFIC ORTGAGE COMPANY INC A CALIFORNIA RPORATION NMLS 1788	1	\$188,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MC INC	ERRA PACIFIC ORTGAGE COMPANY C, A CALIFORNIA RPORATION	4	\$876,415.52	0.18% 0	\$0.00	NA 0 \$0.00
MC INC	ERRA PACIFIC ORTGAGE COMPANY C., A CALIFORNIA RPORATION	2	\$407,154.08	0.08% 0	\$0.00	NA 0 \$0.00
MC INC	ERRA PACIFIC ORTGAGE COMPANY, C., A CALIFORNIA RPORATION	1	\$213,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MC INC	ERRA PACIFIC ORTGAGE COMPANY, C., A CALIFORNIA RPORATION; NMLS: 1788	2	\$424,881.73	0.09% 0	\$0.00	NA 0 \$0.00
SIL	VERTON MORTGAGE ECIALISTS INC	1	\$126,287.09	0.03% 0	\$0.00	NA 0 \$0.00
SIR	RVA MORTGAGE INC	1	\$120,000.00	0.02% 0	\$0.00	NA 0 \$0.00
SIR	RVA MORTGAGE, INC.	2	\$267,400.00	0.05% 0	\$0.00	NA 0 \$0.00
SK	YLINE FINANCIAL CORP	1	\$522,686.95	0.1% 0	\$0.00	NA 0 \$0.00

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SKYLINE FINANC A CALIFORNIA CORPORATION	CIAL CORP	1	\$481,867.58	0.1%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANC CORP., A CALIFO CORPORATION		1	\$154,310.25	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST NMLS #754127 A N ASSOCIATION		1	\$187,851.87	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUS MORTGAGE, LLC		2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. LOUIS BANK		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD PACI MORTGAGE, INC.		2	\$424,291.26						\$0.00
STERLING NATIO BANK		1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK		1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A	CORP	1	\$140,000.00	0.03%					\$0.00
SUMMIT BANK, A ARKANSAS CORF	AN	1	\$167,642.02	0.03%					\$0.00
SUMMIT MORTGA BANKERS, INC.	AGE	3	\$847,046.08	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGA CORPORATION, A OREGON CORPOR	AN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUN HOME LOAN DIVISION OF SUN NATIONAL BANK	1	1	\$111,506.55	0.02%	0	\$0.00	NA	0	\$0.00
SUN HOME LOAN DIVISION OF SUN NATIONAL BANK	Ī	1	\$159,287.99	0.03%	0	\$0.00	NA	0	\$0.00
SURETY FINANCI SERVICES, A CAL CORPORATION		1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTO CORP	GAGE	1	\$184,490.86	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTO CORP.	GAGE	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRIS FUNDING, LLC, A CORPORATION		2	\$713,488.88	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF FA COUNTY, A BANK CORPORATION		1	\$209,056.14	0.04%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BAPRIME MORTGAC MINNESOTA BAN CORPORATION	GE A	1	\$144,348.29	0.03%	0	\$0.00	NA	0	\$0.00

THE BUSINESS I PRIME MORTGA MINNESOTA BA CORPORATION	AGE, A	1	\$245,911.76	0.05%	0	\$0.00	NA	0	\$0.00
THE CITIZENS N BANK OF MERII		1	\$215,977.89	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL S BANK A FEDER SAVINGS BANK	AL	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING O	COMPANY,	2	\$347,535.15	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING F LLC DBA HOME MORTGAGE		1	\$308,222.27	0.06%	0	\$0.00	NA	0	\$0.00
THE MCCUE MC COMPANY	ORTGAGE	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAG A COLORADO CORPORATION	E COMPANY	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBATE TRUST COMPANANKING CORF	NY, A	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE BANK N A CORP	MORTGAGE,	1	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTO LIMITED LIABII COMPANY		1	\$314,607.76	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTO COMPANY	SAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TRADITIONS BA	ANK	1	\$166,861.59	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORT LP		4	\$1,127,203.46						\$0.00
TRIDENT MORT COMPANY, LP I PREMIER RESID MORTGAGE	DBA	1	\$193,145.27	0.04%	0	\$0.00	NA	0	\$0.00
TXL MORTGAG CORPORATION CORPORATION		1	\$133,369.85	0.03%	0	\$0.00	NA	0	\$0.00
UNION HOME M CO., A CORPORA		1	\$134,405.21	0.03%	0	\$0.00	NA	0	\$0.00
UNION MORTGA	AGE GROUP,	1	\$186,176.11	0.04%	0	\$0.00	NA	0	\$0.00
UNION MORTGA	AGE GROUP,	2	\$403,425.94	0.08%	0	\$0.00	NA	0	\$0.00
UNION NATION MORTGAGE CO CORPORATION		2	\$258,052.86	0.05%	0	\$0.00	NA	0	\$0.00

UNION NATIONAL MORTGAGE CO.	1	\$370,800.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,000.00	0.03% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$155,000.00	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$456,951.02	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$504,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,943.77	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,551.03	0.03% 0	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$503,962.18	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.02% 0	\$0.00	NA 0 \$0.00
USA DIRECT FUNDING A CORPORATION	1	\$148,640.89	0.03% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$270,750.00	0.05% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$412,250.00	0.08% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.03% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$598,500.00	0.12% 0	\$0.00	NA 0 \$0.00
VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$375,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,998.74	0.04% 0	\$0.00	NA 0 \$0.00
W.R STARKEY MORTGAGE, L.L.P	1	\$131,332.94	0.03%	\$0.00	NA 0 \$0.00

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WALLICK + VOLK, INC	1	\$139,120.83	0.03%	\$0.00	NA 0 \$0.00
WALLICK + VOLK, INC.	1	\$130,000.00	0.03%	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	1	\$202,500.00	0.04%	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC	2	\$327,234.00	0.07%	\$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,676.61	0.03%	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1,423	\$321,969,524.98	64.5%	\$0.00	NA 0 \$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$125,274.53	0.03%	\$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$262,825.19	0.05%	\$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% (\$0.00	NA 0 \$0.00
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,125.78	0.08%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,889.73	0.05%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$367,253.11	0.07%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$303,357.55	0.06%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$121,462.49	0.02%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,118.84	0.04%	\$0.00	NA 0 \$0.00
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,110.64	0.03%	\$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$398,202.18	0.08%	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	2	\$395,706.16	0.08%	\$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$580,431.41	0.12%	\$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$176,725.75	0.04% 0	\$0.00	NA 0 \$0.00

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	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$377,645.98	0.08%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,379,081.24	0.53% 0	\$0.00	NA 0 \$0.00
Total		_	\$499,175,692.79	100% 0	\$0.00	0 \$0.00
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3138X12A3	BM REAL ESTATE	1	\$624,638.23	10.98% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	_1	\$440,596.56	7.75% 0	\$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	2	\$1,034,536.34	18.19% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	6	\$3,118,100.00	54.83% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$469,337.78	8.25% 0	\$0.00	NA 0 \$0.00
Total		11	\$5,687,208.91	100% 0	\$0.00	0 \$0.00
3138X12B1	NATIONSTARMORTGAGE	54	\$3,807,731.81	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$3,807,731.81	100% 0	\$0.00	0 \$0.00
3138X12C9	NATIONSTARMORTGAGE	39	\$3,862,549.87	100% 0	\$0.00	NA 0 \$0.00
Total	-	39	\$3,862,549.87	100% 0	\$0.00	0 \$0.00
3138X12D7	NATIONSTARMORTGAGE	14	\$1,664,490.32	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,664,490.32	100% 0	\$0.00	0 \$0.00
3138X12E5	NATIONSTARMORTGAGE	20	\$2,718,661.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,718,661.00	100% 0	\$0.00	0 \$0.00
3138X12F2	NATIONSTARMORTGAGE	13	\$2,095,206.69	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,095,206.69	100% 0	\$0.00	0 \$0.00
3138X12G0	HOMESTAR FINANCIAL CORP	1	\$191,747.16	3.08% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	26	\$6,025,517.77	96.92% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,217,264.93	100% 0	\$0.00	0 \$0.00
3138X12H8	NATIONSTARMORTGAGE	10		100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,288,886.25	100% 0	\$0.00	0 \$0.00
3138X12K1	NATIONSTARMORTGAGE	14	\$2,925,727.30	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,925,727.30	100% 0	\$0.00	0 \$0.00
3138X12L9	NATIONSTARMORTGAGE	20	\$3,535,263.39	100% 0	\$0.00	NA 0 \$0.00
Total	T WITTEN WITTEN WEST CONTROL	20	\$3,535,263.39	100% 0	\$0.00	0 \$0.00
3138X12M7	NATIONSTARMORTGAGE	56	\$11,156,678.90	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$11,156,678.90	100% 0	\$0.00	0 \$0.00

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3138X12N5	NATIONSTARMORTGAGE	4	\$2,006,201.01	100% 0	\$0.00	NA	0 \$0.00
Total		4	\$2,006,201.01	100% 0	\$0.00		0 \$0.00
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3138X12P0	CAPSTONE LENDING CORP	1	\$352,025.18	2.76% 0	\$0.00	NA	0 \$0.00
	CITIBANK,N.A.	29	\$10,465,572.75	81.93% 0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,090,112.41	8.53% 0	\$0.00		0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,187.62	2.35% 0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$226,886.00	1.78% 0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,082.35	2.65% 0	\$0.00	NA	0 \$0.00
Total		35	\$12,773,866.31	100% 0	\$0.00		0 \$0.00
3138X12Q8	ACOPIA, LLC	1	\$282,510.24	0.92% 0	\$0.00	NA	0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,735.48	0.62% 0	\$0.00	NA	0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$251,652.81	0.82% 0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$581,827.29	1.89% 0	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL LLC	1	\$214,651.11	0.7% 0	\$0.00	NA	0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,388,705.17	4.5% 0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING, LLC	1	\$213,455.51	0.69% 0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$331,552.79	1.08% 0	\$0.00	NA	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$387,551.19	1.26% 0	\$0.00	NA	0 \$0.00
	CITIBANK,N.A.	89	\$21,717,836.89	70.43% 0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$331,552.79	1.08% 0	\$0.00	NA	0 \$0.00
	GOLD COAST BANK	1	\$266,632.15	0.86% 0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$208,300.00	0.68% 0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$438,830.50	1.42% 0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL, INC.	1	\$416,450.87	1.35% 0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P.	2	\$657,605.00	2.13% 0	\$0.00	NA	0 \$0.00
	NFM, INC.	1	\$240,947.94	0.78% 0	\$0.00		0 \$0.00

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	ONY GLO, INC.	1	\$289,609.36	0.94% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,729.97	0.63% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$517,640.50	1.68% 0	\$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC.	1	\$259,850.73	0.84% 0	\$0.00	NA 0 \$0.00
	SKYLINE MORTGAGE LLC	3	\$729,319.23	2.37% 0	\$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$268,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$453,124.85	1.46% 0	\$0.00	NA 0 \$0.00
Total		120	\$30,835,072.37	100% 0	\$0.00	0 \$0.00
3138X12R6	ACOPIA, LLC	1	\$415,741.91	0.31% 0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	4	\$751,300.52	0.57% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$124,921.35	0.09% 0	\$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	1	\$330,750.00	0.25% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$246,254.79	0.19% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	1	\$209,683.71	0.16% 0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$175,305.57	0.13% 0	\$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$360,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	697	\$125,133,468.19	94.26% 0	\$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC.	5	\$1,570,594.67	1.18% 0	\$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	1	\$275,167.30		\$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE MASTER, INC.	6	\$1,732,975.60	1.31% 0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$748,870.40		\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$223,655.12	0.17% 0	\$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$311,058.69	0.23% 0	\$0.00	NA 0 \$0.00
Total		725	\$132,759,747.82	100% 0	\$0.00	0 \$0.00
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3138X12S4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,115,917.36	0.72% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,781.05	0.08% 0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	3	\$553,600.00	0.36% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	3	\$833,642.51	0.54% 0	\$0.00	NA 0 \$0.00

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1	\$294,056.43	0.19%	0	\$0.00	NA	0	\$0.00
4	\$1,166,987.34	0.76%	0	\$0.00	NA	0	\$0.00
1	\$146,693.64	0.09%	0	\$0.00	NA	0	\$0.00
1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$148,975.28	0.1%	0	\$0.00	NA	0	\$0.00
1	\$342,683.09	0.22%	0	\$0.00	NA	0	\$0.00
3	\$696,418.77						\$0.00
2	\$591,535.03		_		NA	0	\$0.00
2	\$755,229.82					1	\$0.00
1	\$159,684.22	0.1%	0	\$0.00	NA	0	\$0.00
2	\$473,773.95	0.31%	0	\$0.00	NA	0	\$0.00
738	\$125,845,801.11	81.48%	0	\$0.00	NA	0	\$0.00
1	\$303,050.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$388,524.27	0.25%	0	\$0.00	NA	0	\$0.00
2	\$470,248.01	0.3%	0	\$0.00	NA	0	\$0.00
1	\$141,771.60	0.09%	0	\$0.00	NA	0	\$0.00
1	\$279,155.24	0.18%	0	\$0.00	NA	0	\$0.00
1	\$259,599.69	0.17%	0	\$0.00	NA	0	\$0.00
1	\$144,766.77	0.09%	0	\$0.00	NA	0	\$0.00
1	\$170,480.25	0.11%	0	\$0.00	NA	0	\$0.00
6	\$2,122,271.78		_			1	\$0.00
7	\$1,863,531.23	1.21%	0	\$0.00	NA	0	\$0.00
5	\$1,647,988.52	1.07%	0	\$0.00	NA	0	\$0.00
1	\$416,371.94		_		NA	0	\$0.00
3	\$974,006.76	0.63%	0	\$0.00		_	\$0.00
1	\$244,331.45	0.16%	0	\$0.00	NA	0	\$0.00
19	\$5,672,844.58	3.67%	0	\$0.00	NA	0	\$0.00
1	\$393,808.27	0.25%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 738 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,166,987.34 1 \$146,693.64 1 \$273,000.00 1 \$148,975.28 1 \$342,683.09 3 \$696,418.77 2 \$591,535.03 2 \$755,229.82 1 \$159,684.22 2 \$473,773.95 738 \$125,845,801.11 1 \$303,050.00 1 \$388,524.27 2 \$470,248.01 1 \$141,771.60 1 \$279,155.24 1 \$259,599.69 1 \$144,766.77 1 \$170,480.25 6 \$2,122,271.78 7 \$1,863,531.23 5 \$1,647,988.52 1 \$416,371.94 3 \$974,006.76 1 \$244,331.45 19 \$5,672,844.58	4 \$1,166,987.34 0.76% 1 \$146,693.64 0.09% 1 \$273,000.00 0.18% 1 \$148,975.28 0.1% 1 \$342,683.09 0.22% 3 \$696,418.77 0.45% 2 \$591,535.03 0.38% 2 \$755,229.82 0.49% 1 \$159,684.22 0.1% 2 \$473,773.95 0.31% 738 \$125,845,801.11 81.48% 1 \$303,050.00 0.2% 2 \$470,248.01 0.3% 1 \$141,771.60 0.09% 1 \$279,155.24 0.18% 1 \$279,155.24 0.18% 1 \$279,155.24 0.18% 1 \$279,155.24 0.18% 1 \$144,766.77 0.09% 1 \$1,647,988.52 0.11% 5 \$1,647,988.52 1.07% 1 \$416,371.94 0.27% 3 \$974,006.76 0.63% 1 \$244,331.45 0.16%	4 \$1,166,987.34 0.76% 0 1 \$146,693.64 0.09% 0 1 \$273,000.00 0.18% 0 1 \$148,975.28 0.1% 0 1 \$342,683.09 0.22% 0 3 \$696,418.77 0.45% 0 2 \$591,535.03 0.38% 0 2 \$755,229.82 0.49% 0 1 \$159,684.22 0.1% 0 2 \$473,773.95 0.31% 0 738 \$125,845,801.11 81.48% 0 1 \$303,050.00 0.2% 0 1 \$388,524.27 0.25% 0 2 \$470,248.01 0.3% 0 1 \$141,771.60 0.09% 0 1 \$279,155.24 0.18% 0 1 \$259,599.69 0.17% 0 1 \$144,766.77 0.09% 0 1 \$170,480.25 0.11% 0 6 \$2,122,271.78 1.37% 0 7 \$1,863,531.23 1.21% 0 5 \$1,647,988.52 1.07% 0 1 \$416,371.94 0.27% 0 3 \$974,006.76 0.63% 0 1 \$244,331.45 0.16% 0 19 \$5,672,844.58 3.67% 0	4 \$1,166,987.34 0.76% 0 \$0.00 1 \$146,693.64 0.09% 0 \$0.00 1 \$273,000.00 0.18% 0 \$0.00 1 \$148,975.28 0.1% 0 \$0.00 1 \$342,683.09 0.22% 0 \$0.00 2 \$591,535.03 0.38% 0 \$0.00 2 \$755,229.82 0.49% 0 \$0.00 2 \$473,773.95 0.31% 0 \$0.00 2 \$473,773.95 0.31% 0 \$0.00 1 \$303,050.00 0.2% 0 \$0.00 1 \$388,524.27 0.25% 0 \$0.00 2 \$470,248.01 0.3% 0 \$0.00 1 \$141,771.60 0.09% 0 \$0.00 1 \$279,155.24 0.18% 0 \$0.00 1 \$259,599.69 0.17% 0 \$0.00 1 \$170,480.25 0.11% 0 \$0.00 5 \$1,647,988.52 1.07% <	4 \$1,166,987.34 0.76% 0 \$0.00 NA 1 \$146,693.64 0.09% 0 \$0.00 NA 1 \$273,000.00 0.18% 0 \$0.00 NA 1 \$148,975.28 0.1% 0 \$0.00 NA 1 \$342,683.09 0.22% 0 \$0.00 NA 3 \$696,418.77 0.45% 0 \$0.00 NA 2 \$591,535.03 0.38% 0 \$0.00 NA 2 \$755,229.82 0.49% 0 \$0.00 NA 1 \$159,684.22 0.1% 0 \$0.00 NA 2 \$473,773.95 0.31% 0 \$0.00 NA 1 \$3303,050.00 0.2% 0 \$0.00 NA 1 \$388,524.27 0.25% 0 \$0.00 NA 2 \$470,248.01 0.3% 0 \$0.00 NA 1 \$279,155.24 0.18% 0 \$0.00 NA 1 \$279,155.24 0.18% 0 \$0.00 NA 1 \$170,480.25 0.11% 0 \$0.00 NA 7 \$1,863,531.23 1.21% 0 \$0.00 NA 1 \$416,371.94 0.27% 0 \$0.00 NA 1 \$244,331.45 0.16% 0 \$0.00 NA	4 \$1,166,987.34 0.76% 0 \$0.00 NA 0 1 \$146,693.64 0.09% 0 \$0.00 NA 0 1 \$273,000.00 0.18% 0 \$0.00 NA 0 1 \$148,975.28 0.1% 0 \$0.00 NA 0 1 \$342,683.09 0.22% 0 \$0.00 NA 0 2 \$591,535.03 0.38% 0 \$0.00 NA 0 2 \$755,229.82 0.49% 0 \$0.00 NA 0 1 \$159,684.22 0.1% 0 \$0.00 NA 0 2 \$473,773.95 0.31% 0 \$0.00 NA 0 1 \$3303,050.00 0.2% 0 \$0.00 NA 0 1 \$388,524.27 0.25% 0 \$0.00 NA 0 2 \$470,248.01 0.3% 0 \$0.00 NA 0 1 \$279,155.24 0.18% 0 \$0.00 NA 0 1 \$259,599.69 0.17% 0 \$0.00 NA 0 1 \$170,480.25 0.11% 0 \$0.00 NA 0 5 \$1,647,988.52 1.07% 0 \$0.00 NA 0 1 \$416,371.94 0.27% 0 \$0.00 NA 0 1 \$244,331.45 0.16% 0 \$0.00 NA 0

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	RADIUS FINANCIAL GROUP INC.	1	\$416,371.94	0.27% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	4	\$1,004,398.18	0.65% 0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$158,760.53	0.1% 0	\$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC.	1	\$248,624.97	0.16% 0	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	2	\$654,437.24	0.42% 0	\$0.00	NA 0 \$0.00
COMPAN TOTAL M	TERRACE MORTGAGE COMPANY	5	\$1,283,708.02	0.83% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,214,770.99	0.79% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$146,221.86		\$0.00	NA 0 \$0.00
	WALL FINANCIAL INC.	1	\$312,496.55	0.22% 0	\$0.00	NA 0 \$0.00
Total		840	\$154,456,320.24	100% 0	\$0.00	0 \$0.00
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3138X12T2	1ST MARINER BANK		\$302,654.00	0.34% 0	\$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC	1	\$279,449.79	0.32% 0	\$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	26	\$8,041,917.76	9.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	, ,	1.36% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$363,414.52	0.41% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$485,692.37	0.55% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	2	\$457,704.55	0.52% 0	\$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,824,697.57	2.07% 0	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	2	\$858,704.70	0.98% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	9	\$3,116,626.83	3.54% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	62	\$15,001,365.30	17.03% 0	\$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP	2	\$596,058.16	0.68% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	6	\$1,757,358.23	2% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,428,077.52	2.76% 0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	9	\$2,882,532.46	3.27% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,793,710.15	2.04% 0	\$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING,	5	\$1,600,919.17	1.82% 0	\$0.00	NA 0 \$0.00

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<u> </u>	INC.							Ц	
	MLD MORTGAGE INC.	25	\$8,181,898.76	9.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,859,254.02	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$373,436.70	0.42%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$344,480.38	0.39%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	6	\$2,808,665.19	3.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$299,517.46	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	41	\$12,577,674.75	14.28%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$319,518.03	0.36%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$251,221.05	0.29%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$928,360.28	1.05%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS INC.	3	\$835,672.99	0.95%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	15	\$4,909,163.36	5.57%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	7	\$1,803,015.64	2.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	14	\$4,170,632.88	4.74%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	9	\$2,679,609.85	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$734,202.43	0.84%	0	\$0.00	NA	0	\$0.00
Total		296	\$88,062,403.98	100%	0	\$0.00		0	\$0.00
3138X12U9	CITIBANK,N.A.	17	\$2,308,295.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,308,295.74	100%	0	\$0.00		0	\$0.00
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3138X12V7	CITIBANK,N.A.	9	. , , ,	100%	_	\$0.00			\$0.00
Total		9	\$1,367,492.00	100%	0	\$0.00		0	\$0.00
3138X12W5	ACOPIA, LLC	6	\$1,099,693.99	0.81%	0	\$0.00	NA	0	\$0.00
	,							$\boldsymbol{\vdash}$	\$0.00
	ALL HOME LENDING, INC	2	\$567,471.22	0.42%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$567,471.22	0.42% 2.4%		\$0.00			\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF		\$567,471.22		0	·	NA	0	\$0.00 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET	12	\$567,471.22 \$3,246,817.44	2.4%	0	\$0.00	NA NA	0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$567,471.22 \$3,246,817.44 \$855,000.00	2.4%	0	\$0.00	NA NA NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$567,471.22 \$3,246,817.44 \$855,000.00 \$475,595.34	2.4% 0.63% 0.35%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM						
AVEX FUNDING CORPORATION	2	\$1,006,953.78	0.74%	\$0.00) NA	0 \$0.00
AXIA FINANCIAL LLC	2	\$183,296.96	0.14% (\$0.00) NA	0 \$0.00
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$275,779.59	0.2%	\$0.00) NA	0 \$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,711,542.38	1.27%	\$0.00) NA	0 \$0.00
BLUFI LENDING CORPORATION	1	\$578,440.22	0.43%	\$0.00) NA	0 \$0.00
CAPSTAR LENDING, LLC	5	\$943,930.05	0.7%	\$0.00) NA	0 \$0.00
CAPSTONE LENDING CORP	1	\$150,000.00	0.11% (\$0.00) NA	0 \$0.00
CBC NATIONAL BANK (GA)	6	\$1,054,540.41	0.78% (\$0.00) NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$592,467.47	0.44%	\$0.00) NA	0 \$0.00
CHICAGO FINANCIAL SERVICES, INC.	3	\$773,200.00	0.57%	\$0.00) NA	0 \$0.00
CITIBANK,N.A.	593	\$79,439,478.80	58.76% (\$0.00) NA	0 \$0.00
CRESTLINE FUNDING CORP	1	\$139,370.76	0.1%	\$0.00) NA	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$161,285.69	0.12%	\$0.00) NA	0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$140,600.00	0.1%	\$0.00) NA	0 \$0.00
GOLD COAST BANK	2	\$489,810.58	0.36%	\$0.00) NA	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	23	\$4,632,127.43	3.43%			0 \$0.00
GUARDHILL FINANCIAL CORP.	2	\$1,001,000.00	0.74%	\$0.00) NA	0 \$0.00
JMAC LENDING, INC.	10	\$2,833,188.35	2.1%	\$0.00) NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$768,640.02	0.57%			0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,214.79	0.08%	\$0.00) NA	0 \$0.00
LUXURY MORTGAGE CORP.	1	\$414,344.34	0.31%	\$0.00) NA	0 \$0.00
MLD MORTGAGE INC.	2	\$387,725.35	0.29% (\$0.00) NA	0 \$0.00
MORTGAGE FINANCIAL, INC.	3	\$766,032.70	0.57%	\$0.00) NA	0 \$0.00
MORTGAGE MASTER, INC.	28	\$7,820,486.35	5.79% (\$0.00) NA	0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,967.59	0.17%			0 \$0.00
MOUNTAIN NATIONAL BANK	1	\$181,198.14	0.13%	\$0.00) NA	0 \$0.00

	NATIONAL MORTGAGE SERVICE, INC.	1	\$616,420.83	0.46% 0	\$0.00	NA 0 \$0.0
<u> </u>	NFM, INC.	2	\$236,559.00	0.17% 0	\$0.00	NA 0 \$0.0
	ONY GLO, INC.	$\frac{\tilde{1}}{1}$	\$358,381.96		\$0.00	NA 0 \$0.0
	PERL MORTGAGE, INC.	15		2.67% 0	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION	12	\$3,115,099.35	2.3% 0	\$0.00	NA 0 \$0.0
	POLI MORTGAGE GROUP INC.	2	\$676,195.46	0.5% 0	\$0.00	NA 0 \$0.0
	SIRVA MORTGAGE	1	\$239,241.28	0.18% 0	\$0.00	NA 0 \$0.0
	STEWARD INVESTMENTS INC.	3	\$809,851.89	0.6% 0	\$0.00	NA 0 \$0.0
	SYNOVUS MORTGAGE CORP.	3	\$407,878.14	0.3% 0	\$0.00	NA 0 \$0.0
	T.J. FINANCIAL, INC.	4	\$1,433,095.05	1.06% 0	\$0.00	NA 0 \$0.0
	TERRACE MORTGAGE COMPANY	12	\$2,819,418.06	2.09% 0	\$0.00	NA 0 \$0.0
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,347,166.63	3.22% 0	\$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC	2	i	0.3% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	+ -> =,= -= -=	0.35% 0	\$0.00	NA 0 \$0.0
Total		818	\$135,183,824.17	100% 0	\$0.00	0 \$0.0
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3138X12X3	BANKERS TRUST CO NA	1	\$81,631.45		\$0.00	NA 0 \$0.0
<u> </u>	CITIBANK,N.A.		\$127,885,294.17		\$0.00	NA 0 \$0.0
<u> </u>	MORTGAGE MASTER, INC.	4	\$1,314,774.22	1.01% 0	\$0.00	NA 0 \$0.0
	SYNOVUS MORTGAGE CORP.	1	\$52,563.59		\$0.00	NA 0 \$0.0
	VERITAS FUNDING LLC	2	\$286,392.92		\$0.00	NA 0 \$0.0
Total		904	\$129,620,656.35	100% 0	\$0.00	0 \$0.0
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3138X12Y1	CITIBANK,N.A.	56			\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
 	SIRVA MORTGAGE Unavailable	1	\$199,678.30 \$273,169.41	1.21% 0 1.66% 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0
Total	Ullavallable	58			\$0.00 \$0.00	0 \$0.0
10tai		30	\$10,434,103.00	100 70 0	φυ.υυ	ՍԹՆՆ
3138X12Z8	CITIBANK,N.A.	6	\$1,406,126.00	100% 0	\$0.00	NA 0 \$0.0
Total	CHIDAIN, IV.	6		100% 0	\$0.00	0 \$0.0
Total			ΨΙ,ΤΟΟ,ΙΞΟΙΟ	100 /0 0	ΨΟ•ΟΟ	υψονο
3138X13A2	1ST MARINER BANK	2	\$409,450.00	0.16% 0	\$0.00	NA 0 \$0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6		0.52% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD	13	\$3,683,925.98	1.44% 0	\$0.00	NA 0 \$0.0

MORTGAGE ACCEPTANCE COMPANY					
AMERIS BANK	2	\$664,657.92	0.26% 0	\$0.00	NA 0 \$0.00
ANGEL OAK FUNDING LLC	2	\$708,412.19	0.28% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,246,091.54	0.49% 0	\$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	3	\$1,165,210.77		·	NA 0 \$0.00
AXIA FINANCIAL LLC	4	\$864,794.85	0.34% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$7,502,691.67	2.93% 0	\$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	2	\$462,053.80	0.18% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	3	\$644,400.00			NA 0 \$0.00
CAPSTONE LENDING CORP	8	\$2,851,301.84	1.11% 0		NA 0 \$0.00
CBC NATIONAL BANK (GA)	1	\$347,600.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$319,200.00	0.12% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$2,056,799.46	0.8% 0	\$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES, INC.	3	\$694,100.00	0.27% 0	\$0.00	NA 0 \$0.00
CITIBANK,N.A.	742	\$172,856,717.06	67.42% 0	\$0.00	NA 0 \$0.00
	<u> </u>	\$1,2,000,71,100	0711270		
GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$226,865.29			NA 0 \$0.00
GEORGETOWN MORTGAGE INC DBA HOME SOURCE			0.09% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE GMH MORTGAGE	1	\$226,865.29	0.09% 0 0.18% 0	\$0.00 \$0.00	
GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE GMH MORTGAGE SERVICES LLC	1	\$226,865.29 \$466,750.00	0.09% 0 0.18% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE GMH MORTGAGE SERVICES LLC GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	2	\$226,865.29 \$466,750.00 \$181,600.00	0.09% 0 0.18% 0 0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE GMH MORTGAGE SERVICES LLC GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN	1 2 1	\$226,865.29 \$466,750.00 \$181,600.00 \$144,000.00	0.09% 0 0.18% 0 0.07% 0 0.06% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE GMH MORTGAGE SERVICES LLC GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL	1 2 1 5	\$226,865.29 \$466,750.00 \$181,600.00 \$144,000.00 \$1,123,910.00	0.09% 0 0.18% 0 0.07% 0 0.06% 0 0.44% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE GMH MORTGAGE SERVICES LLC GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP.	1 2 1 1 5	\$226,865.29 \$466,750.00 \$181,600.00 \$144,000.00 \$1,123,910.00 \$946,904.16	0.09% 0 0.18% 0 0.07% 0 0.06% 0 0.44% 0 0.37% 0 2.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE GMH MORTGAGE SERVICES LLC GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP. JMAC LENDING, INC. LENOX FINANCIAL	1 2 1 1 5 2 15	\$226,865.29 \$466,750.00 \$181,600.00 \$144,000.00 \$1,123,910.00 \$946,904.16 \$6,440,750.00	0.09% 0 0.18% 0 0.07% 0 0.06% 0 0.44% 0 0.37% 0 2.51% 0 2.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE GMH MORTGAGE SERVICES LLC GOLD COAST BANK GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC GUARDHILL FINANCIAL CORP. JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION LUXURY MORTGAGE	1 2 1 1 5 2 15 22	\$226,865.29 \$466,750.00 \$181,600.00 \$144,000.00 \$1,123,910.00 \$946,904.16 \$6,440,750.00 \$7,422,175.82	0.09% 0 0.18% 0 0.07% 0 0.06% 0 0.44% 0 0.37% 0 2.51% 0 2.9% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00

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	MLD MORTGAGE INC.	3	\$571,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC.	1	\$257,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC.	1	\$261,775.42	0.1% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	17	\$5,730,470.33	2.24% 0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	10	\$3,939,465.09	1.54% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$195,729.97	0.08% 0	\$0.00	NA 0 \$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$268,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ONY GLO, INC.	10	\$3,402,876.49	1.33% 0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	3	\$1,040,250.00	0.41% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	39	\$12,853,930.30	5.01% 0	\$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	2	\$812,063.85	0.32% 0		
	PRIMUS LENDING CORP.	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$161,100.00	0.06% 0	\$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC.	2	\$425,616.11	0.17% 0	\$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$216,900.00	0.08% 0	\$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC.	3	\$803,200.00	0.31% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$224,161.87	0.09% 0	·	
	T.J. FINANCIAL, INC.	8	\$2,776,918.64	1.08% 0	\$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	6	\$2,068,163.85	0.81% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,369,600.47	0.53% 0	\$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,385.67	0.16% 0	\$0.00	NA 0 \$0.00
	WARD LENDING GROUP, LLC	2	\$538,000.00	0.21% 0	\$0.00	NA 0 \$0.00
Total		1,004	\$256,377,394.43	100% 0	\$0.00	0 \$0.00
3138X13B0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,892,048.00	2.38% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	4	\$936,947.78	1.18% 0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$222,000.00	0.28% 0		

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ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$211,174.36	0.27% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$269,600.00	0.34% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$394,751.74	0.5% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$951,500.00	1.2% 0	\$0.00	NA 0 \$0.00
CITIBANK,N.A.	224	\$50,348,476.51	63.4% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1				
GUARDHILL FINANCIAL CORP.	1	\$256,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$410,800.00	0.52%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$832,224.95		·	
LOAN SIMPLE, INC	1	\$155,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$60,000.00	0.08%	\$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP.	1	\$348,000.00	0.44%	\$0.00	NA 0 \$0.00
MLD MORTGAGE INC.	1	\$208,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$416,357.96	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	17	\$5,010,601.96	6.31% 0	\$0.00	NA 0 \$0.00
PERL MORTGAGE, INC.	1	\$210,600.00	0.27% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$7,733,242.31	9.74% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE	6	\$1,982,170.71	2.5% 0	\$0.00	NA 0 \$0.00
STEWARD INVESTMENTS INC.	4	\$1,320,000.00	1.66% 0	\$0.00	
T.J. FINANCIAL, INC.	10	\$3,400,108.98	4.28% 0	\$0.00	NA 0 \$0.00
TERRACE MORTGAGE COMPANY	1	\$313,000.00	0.39%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	2	·		\$0.00	
VERITAS FUNDING LLC	2	\$345,350.00	0.43% 0	\$0.00	i i i i i
Unavailable	1	·		1	
	323	\$79,411,138.26	100% 0	\$0.00	0 \$0.00
CAPSTONE LENDING CORP	2	\$526,000.00	7.78% 0	\$0.00	1 1 1 1
CITIBANK,N.A.	14	\$3,421,215.29	50.63% 0	\$0.00	NA 0 \$0.00
	DBA TEXASLENDING.COM BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GMH MORTGAGE SERVICES LLC GUARDHILL FINANCIAL CORP. LEADER MORTGAGE COMPANY, INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK LUXURY MORTGAGE CORP. MLD MORTGAGE INC. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE STEWARD INVESTMENTS INC. T.J. FINANCIAL, INC. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. VERITAS FUNDING LLC Unavailable CAPSTONE LENDING CORP	DBA TEXASLENDING.COM BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. 224 GMH MORTGAGE SERVICES LLC GUARDHILL FINANCIAL CORP. LEADER MORTGAGE COMPANY, INC. LENOX FINANCIAL MORTGAGE CORPORATION LOAN SIMPLE, INC LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK LUXURY MORTGAGE CORP. MLD MORTGAGE INC. MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION SIRVA MORTGAGE STEWARD INVESTMENTS INC. T.J. FINANCIAL, INC. T.J. FINANCIAL, INC. TOTAL MORTGAGE SERVICES, L.L.C. VERITAS FUNDING LLC 2 Unavailable 1 323 CAPSTONE LENDING CORP 2	DBA TEXASLENDING.COM	DBA TEXASLENDING.COM	DBA TEXASLENDING.COM

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	JMAC LENDING, INC.	2	\$580,750.00	8.59% 0	\$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC	1	\$293,550.00	4.34% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC.	1	\$247,174.08	3.66% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$295,000.00	4.37% 0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$224,000.00	3.31% 0	\$0.00	NA 0 \$0.00
	NFM, INC.	1	\$296,200.00	4.38% 0	\$0.00	NA 0 \$0.00
	PRIMUS LENDING CORP.	1	\$245,600.00	3.63% 0	\$0.00	NA 0 \$0.00
TOWN SQU. MORTGAGE	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$348,000.00	5.15% 0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$280,125.00	4.16% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,757,614.37	100% 0	\$0.00	0 \$0.00
3138X13D6	CITIBANK,N.A.	7	\$1,974,585.71	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,974,585.71	100% 0	\$0.00	0 \$0.00
3138X16S0	MORTGAGE ACCESS CORP	2	\$519,976.00	7.63% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	28	\$6,294,673.55	92.37% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,814,649.55	100% 0	\$0.00	0 \$0.00
21207/16770	MODES ASSESSED SORR	4	#141 (00 00	2.02%	фо оо	NA 0 #0 00
3138X16T8	MORTGAGE ACCESS CORP	1	\$141,600.00	2.02% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	32	\$6,858,681.93	97.98% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,000,281.93	100% 0	\$0.00	0 \$0.00
3138X16U5	WEICHERT FINANCIAL SERVICES	26	\$6,170,353.98	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,170,353.98	100% 0	\$0.00	0 \$0.00
3138X16X9	APEX HOME LOANS, INC	1	\$357,186.98	8.04% 0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$3,887,599.28	87.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$196,706.17	4.43% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,441,492.43	100% 0	\$0.00	0 \$0.00
3138X16Y7	BRANCH BANKING AND TRUST COMPANY	27	\$2,952,505.05	85.72% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,551.03	5.01% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$156,773.79		\$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$162,683.00		\$0.00	NA 0 \$0.00
Total		30	\$3,444,512.87	100% 0	\$0.00	0 \$0.00

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3138X16Z4	BRANCH BANKING AND TRUST COMPANY	6	\$1,394,112.68	86.39% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$219,683.02	13.61% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,613,795.70	100% 0	\$0.00	0 \$0.00
3138X17A8	BRANCH BANKING AND TRUST COMPANY	13	\$1,402,889.37	96.97% 0	\$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CORPORATION		\$43,782.27		\$0.00	NA 0 \$0.00
Total		14	\$1,446,671.64	100% 0	\$0.00	0 \$0.00
3138X17B6	BRANCH BANKING AND TRUST COMPANY	4	\$1,185,103.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,185,103.00	100% 0	\$0.00	0 \$0.00
3138X17C4	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$165,500.00	10.81% 0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$188,500.00	12.32% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	11.43% 0	\$0.00	NA 0 \$0.00
	INTEGRA LENDING GROUP LLC,	1	\$130,300.00	8.51% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$124,200.00	8.11% 0	\$0.00	NA 0 \$0.00
	MCLAUGHLIN LENDING SERCIVES, LLC, A WASHINGTON CORPORATION	1	\$241,700.00	15.79% 0	\$0.00	NA 0 \$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$176,500.00	11.53% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$201,400.00	13.16% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$127,531.84	8.34% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,530,631.84	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \!$
3138X17D2	1ST EAGLE MORTGAGE,	2	\$487,750.00		\$0.00	NA 0 \$0.00
<u> </u>	AAXY LLC,	4	\$950,025.00	0.77% 0	\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$242,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$260,000.00	0.21% 0	\$0.00	NA 0 \$0.00

AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.34%	\$0.00	NA 0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
ADVANTAGE AMERICA MORTGAGE,	1	\$240,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AFFINITY HOME LOANS, INC,	1	\$230,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AMC INC,	2	\$744,000.00	0.6% 0	\$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$343,458.62	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$126,500.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE	1	\$181,800.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$64,300.84	0.05% 0	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC., THE,	1	\$149,763.93	0.12% 0	\$0.00	NA 0 \$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL	3	\$1,149,500.00	0.93% 0	\$0.00	NA 0 \$0.00
BANK OF BRIDGER N.	1	\$173,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANKWEST INC	1	\$362,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BANKWEST INC.	1	\$134,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BCK CAPITAL INC,	1	\$220,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$209,812.19			
BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$442,500.00	0.36% 0	\$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC	1	\$392,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC,	1	\$395,390.29	0.32% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION.	2	\$786,700.00	0.64% 0	\$0.00	NA 0 \$0.00
CALIFORNIA LLC.	1	\$518,000.00	0.42% 0	\$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE ACG FUNDING INC., A CALIFORNIA CORPORATION ADVANTAGE AMERICA MORTGAGE, AFFINITY HOME LOANS, INC, AMC INC, AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK ANDERSON FINANCIAL GROUP INC., THE, ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION AUGUSTA FINANCIAL BANK OF BRIDGER N. BANKWEST INC BANKWEST INC BCK CAPITAL INC, BEST MORTGAGE, INC, A WASHINGTON CORPORATION. BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION BI-COASTAL MORTGAGE INC BOND STREET MORTGAGE, LLC, CALIFORNIA CORPORATION. CALIFORNIA LLC. CAMBRIA FINANCIAL	FIRST MORTGAGE ACG FUNDING INC., A CALIFORNIA CORPORATION ADVANTAGE AMERICA MORTGAGE, AFFINITY HOME LOANS, INC, AMC INC, AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK ANDERSON FINANCIAL GROUP INC., THE, ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION AUGUSTA FINANCIAL BANK OF BRIDGER N. BANKWEST INC BANKWEST INC BEST MORTGAGE, INC, A WASHINGTON CORPORATION BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION BI-COASTAL MORTGAGE INC CALIFORNIA CORPORATION. 1	FIRST MORTGAGE	FIRST MORTGAGE ACG FUNDING INC., A CALIFORNIA CORPORATION ADVANTAGE AMERICA MORTGAGE, AFFINITY HOME LOANS, INC. AMC INC, AMC INC, AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK ANDERSON FINANCIAL GROUP INC., THE, ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION AUGUSTA FINANCIAL BANKWEST INC BANKWEST INC BEST MORTGAGE, INC, A WASHINGTON BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION BOND STREET MORTGAGE INC, A MARYLAND CORPORATION CALIFORNIA CORPOR	FIRST MORTGAGE

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	- 1	1	1	1	
CAPITAL ASSISTANCE CORP	1	\$415,683.26	0.34%	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$594,750.00	0.48%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK,	1	\$270,000.00	0.22%	\$0.00	NA 0 \$0.00
CERTUSBANK N.A.	1	\$410,000.00	0.33%	\$0.00	NA 0 \$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$104,588.72	0.08%	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$180,521.63	0.15%	\$0.00	NA 0 \$0.00
CHEYENNE STATE BANK	1	\$346,204.29	0.28%	\$0.00	NA 0 \$0.00
CITIZENS BANK,	1	\$93,600.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING , INC. A CORPORATION.	1	\$294,000.00	0.24%	\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$480,420.00	0.39%	\$0.00	NA 0 \$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$146,500.00	0.12%	\$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$749,100.00	0.61%	\$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION	1	\$338,569.00	0.27%	\$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS	1	\$397,607.00	0.32%	\$0.00	NA 0 \$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION,	2	\$459,826.92	0.37%	\$0.00	NA 0 \$0.00
DIRECT LENDERS,	1	\$106,731.76	0.09%	\$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC,	1	\$300,000.00	0.24%	\$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$82,500.00	0.07%	\$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$110,829.09	0.09%	\$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$291,500.00	0.24%	\$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION	1	\$238,500.00	0.19% (\$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE SERVICES CORP,	1	\$149,763.52	0.12%	\$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$262,500.00	0.21%	\$0.00	NA 0 \$0.00

	MORTGAGE, INC, A ONSIN CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA 0 \$0.00
ENTE	RPRISE BANK, NA, A ONAL ASSOCIATION	1	\$207,274.00	0.17% 0	\$0.00	NA 0 \$0.00
EQUI' CORP	TABLE MORTGAGE ORATION, A OURI CORPORATION	1	\$103,759.99	0.08% 0	\$0.00	NA 0 \$0.00
FAIR TRUS	HAVEN BANK AND T,	1	\$230,000.00	0.19%	\$0.00	NA 0 \$0.00
	LY MORTGAGE PANY OF MONTANA,	1	\$212,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	IERS AND CHANTS	1	\$373,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FARM	IINGTON FINANCIAL	4	\$1,337,200.00	1.08% 0	\$0.00	NA 0 \$0.00
	IINGTON FINANCIAL JP LLC	1	\$307,515.27	0.25% 0	\$0.00	NA 0 \$0.00
	IINGTON FINANCIAL JP, LLC, A TENNESSEE	1	\$165,744.41	0.13% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NERS, LLC,	2	\$480,800.00	0.39%	\$0.00	NA 0 \$0.00
	RAL CREDIT UNION ONTANA,	1	\$126,000.00	0.1%	\$0.00	NA 0 \$0.00
CORP	RATED MORTGAGE ., A PENNSYLVANIA ORATION	1	\$263,862.00	0.21% 0	\$0.00	NA 0 \$0.00
CORP	RATED MORTGAGE ., A PENNSYLVANIA ORATION.	1	\$299,517.46	0.24% 0	\$0.00	NA 0 \$0.00
CORP	RATED MORTGAGE ., A PENNSYLVANIA ORATION	3	\$589,150.00	0.48% 0	\$0.00	NA 0 \$0.00
CORP	RATED MORTGAGE ., A PENNSYLVANIA ORATION.	1	\$176,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CORP	RATGED MORTGAGE ., A PENNSYLVANIA ORATION	1	\$104,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FFSI,		1	\$360,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FFSI,	INC.	2	\$828,500.00	0.67% 0	\$0.00	NA 0 \$0.00
FFSI (OF NC,	1	\$414,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	OF NC, INC., A ORATION.	1	\$191,704.38	0.16%	\$0.00	NA 0 \$0.00
	OF NC, INC., A ORATION	1	\$289,423.69	0.23% 0	\$0.00	NA 0 \$0.00
	OF NC, INC., A ORATION.	2	\$607,679.74	0.49% 0	\$0.00	NA 0 \$0.00
		1	\$329,131.20	0.27% 0	\$0.00	NA 0 \$0.00

FFSI OF NC., A CORPORATION.					
FFSI, INC., A CORPORATION.	1	\$215,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION.	1	\$228,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$479,244.59	0.39% 0	\$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION.	2	\$786,701.34	0.64% 0	\$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION.	1	\$277,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$249,600.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$330,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES , INC., A CORPORATION	1	\$325,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$328,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES,	7	\$2,081,300.00	1.69% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	12	\$4,483,985.19	3.63% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$601,900.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$729,213.43	0.59% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$2,853,567.10	2.31% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CROPORATION	1	\$290,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICESINC., A CORPORATION	1	\$349,437.04	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL, SERVICES,	1	\$256,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$195,141.27	0.16% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$100,000.00	0.08% 0	·	NA 0 \$0.00
	1	\$270,750.00	0.22% 0	\$0.00	NA 0 \$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION						
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$383,408.77	0.31%	\$0.00	NA 0 \$0.	.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,568.09	0.17%	\$0.00	NA 0 \$0.	.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.31% (\$0.00	NA 0 \$0.	.00
FIRST VOLUNTEER BANK	1	\$163,622.69	0.13%	\$0.00	NA 0 \$0.	.00
FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION	1	\$412,250.00				
FLAGSTAR	2	\$537,000.00	0.44%	\$0.00	NA 0 \$0.	.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74					
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$382,500.00				
FORTREN FUNDING LLC,	1	\$139,000.00	0.11%	\$0.00	NA 0 \$0.	.00
FOX FUNDING,	1	\$148,300.00	0.12%	\$0.00	NA 0 \$0.	.00
FRANKLIN MORTGAGE CORP,	1	\$303,000.00			NA 0 \$0.	.00
FSG BANK NA.	1	\$397,672.07	0.32%	\$0.00	NA 0 \$0.	.00
GATEWAY BANK MORTGAGE, INC.	1	\$251,112.77		·		
GE GROUP,	1	\$83,100.00	0.07%	\$0.00	NA 0 \$0.	.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$290,289.00	0.24%	\$0.00	NA 0 \$0.	.00
GOLDWATER BANK,	1	\$116,000.00	0.09%	\$0.00	NA 0 \$0.	.00
GOODMORTGAGE.COM,	1	\$378,690.00	0.31%	\$0.00	NA 0 \$0.	.00
GOOGAIN, INC	1	\$417,000.00	0.34%	\$0.00	NA 0 \$0.	.00
GRADIENT HOME MORTGAGE, LLC,	2	\$594,000.00	0.48%	\$0.00	NA 0 \$0.	.00
GREEN VALLEY MORTGAGE LLC,	1	\$176,700.00	0.14%	\$0.00	NA 0 \$0.	.00
GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC.	1	\$229,600.00	0.19% 0	\$0.00	NA 0 \$0.	.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$491,900.00	0.4%	\$0.00	NA 0 \$0.	.00
HOME FINANCING INC, A CALIFORNIA	1	\$625,500.00	0.51%	\$0.00	NA 0 \$0.	.00

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CORPORATION.								
HOME LOAN OF CENTRAL FLORIDA,	2	\$612,823.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP,	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	2	\$530,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	10	\$2,653,270.00	2.15%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC,	2	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$235,100.00	0.19%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB,	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$254,125.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, SSB	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$214,220.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$155,100.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$70,800.00	0.06%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC,	1	\$100,844.49	0.08%	0	\$0.00	NA	0	\$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ISLAND HOME CAPITAL,	1	\$188,000.00						\$0.00
JOURNEY FINANCIAL,	1	\$504,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$641,500.00	0.52%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE INC,	2	\$334,531.00		_	\$0.00			\$0.00
KOHLER CREDIT UNION	4	\$652,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION,	3	\$442,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$370,150.00	0.3%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC,	1	\$175,445.22	0.14%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$316,490.12	0.26%	0	\$0.00	NA	0	\$0.00

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LENDING SOLUTIONS,	4	\$1,364,648.57	1.11% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS,	5	\$1,247,597.61	1.01% 0		
LOAHCEHTRAL LLC,	1	\$325,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LOANCENTRAL LLC,	2	\$440,000.00		1	
LORAIN NATIONAL BANK,	1	\$132,790.69	0.11% 0	1	
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$377,500.00			
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE,	1	\$319,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$288,000.00	0.23% 0	\$0.00	
METROPOLI TAN HOME	1	\$364,800.00	0.3% 0	\$0.00	NA 0 \$0.00
MEYERS FUNDING, INC,	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES,	1	\$151,600.00			NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$412,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, IBC,	1	\$289,250.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC,	1	\$373,000.00		†	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$248,000.00			
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$416,342.58	0.34% 0	\$0.00	
MORTGAGE INC,	3	\$774,600.00	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE MART, INC,	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$601,000.00	0.49% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$228,297.95	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$149,953.73	0.12% 0	\$0.00	NA 0 \$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$224,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORP	2	\$425,897.00	0.35% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$242,225.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$159,354.26	0.13% 0	\$0.00	
NEIGHBORHOOD LOANS,	1	\$201,400.00	0.16% 0	\$0.00	NA 0 \$0.00

NETWORK CAPITAL FUNDING CORPORATION,	1	\$139,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWEST EQUITY	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
NORTHWEST PACIFIC	1	\$286,748.00	0.23% 0	\$0.00	NA 0 \$0.00
†	1	\$178.584.00	0.14% 0	\$0.00	NA 0 \$0.00
- 1	1				
OAK MORTGAGE GROUP, INC.	2	\$257,702.60			
OCEAN MORTGAGE CORP,	1	\$550,000.00	0.45% 0	\$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00			
OPTIMA MORTGAGE CORPORATION,	5	\$1,017,350.00		·	
OSSIAN STATE BANK	2	\$258,500.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$309,000.00	0.25% 0	\$0.00	NA 0 \$0.00
PEOPLESBANK, A KANSAS CORPORATION	1	\$345,764.36		·	
PJL FINANCIAL GROUP,	1	\$132,000.00			
PLAGSTAR BANK, FSB	1	\$325,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC,	3	\$778,166.76	0.63% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$253,175.00	0.21% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE,	1	\$308,400.00	0.25% 0	\$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$73,860.00	0.06% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$599,400.00	0.49% 0	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$613,000.00	0.5% 0	\$0.00	NA 0 \$0.00
PRUDLER FUNDING,	1	\$354,000.00	0.29% 0	\$0.00	
REAL ESTATE 100,	1	\$528,000.00	0.43% 0	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$117,200.00	0.09% 0	\$0.00	NA 0 \$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$354,180.03	0.29% 0	\$0.00	NA 0 \$0.00
REMINGTON MORTGAGE LTD,	1	\$350,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	FUNDING CORPORATION, NORTHWEST EQUITY SOLUTIONS, INC, NORTHWEST PACIFIC MORTGAGE CORP, OAK MKTGAGE GROUP, OAK MORTGAGE GROUP, OAK MORTGAGE GROUP, INC. OCEAN MORTGAGE CORP, OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OPTIMA MORTGAGE CORPORATION, OSSIAN STATE BANK PEOPLES BANK PEOPLES BANK PEOPLESBANK, A KANSAS CORPORATION PJL FINANCIAL GROUP, PLAGSTAR BANK, FSB PREMIER MORTGAGE RESOURCES LLC, PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. PRIMESOURCE MORTGAGE, PRIORITY LENDING MORTGAGE, CORPORATION, PROLENDING MORTGAGE, LLC, A TEXAS LLC. PROVINCE MORTGAGE ASSOCIATES, INC, PRUDLER FUNDING, REAL ESTATE 100, REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. RELIANT BANK, A TENNESSEE CORPORATION REMINGTON MORTGAGE	FUNDING CORPORATION, NORTHWEST EQUITY SOLUTIONS, INC, NORTHWEST PACIFIC MORTGAGE CORP, OAK MKTGAGE GROUP, OAK MORTGAGE GROUP, INC. OCEAN MORTGAGE GROUP, A CALIFORNIA CORPORATION OPTIMA MORTGAGE CORPORATION, OSSIAN STATE BANK PEOPLES BANK 1 PEOPLES BANK PEOPLES BANK 1 PEOPLES BANK PEOPLES BANK 1 PEOPLES BANK	FUNDING CORPORATION, NORTHWEST EQUITY SOLUTIONS, INC, NORTHWEST PACIFIC MORTGAGE CORP, OAK MKTGAGE GROUP, OAK MORTGAGE GROUP, OAK MORTGAGE GROUP, INC. OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OPTIMA MORTGAGE CORPORATION OSSIAN STATE BANK PEOPLES BANK PEOPLES BANK PIL FINANCIAL GROUP, PLAGSTAR BANK, FSB PREMIER MORTGAGE RESOURCES LLC, PREMIER MORTGAGE RESOURCES LLC, PRIMESOURCE MORTGAGE RESOURCES LLC, PROPICTY LENDING MORTGAGE RESOURCE SLLC, PROVINCE MORTGAGE CORPORATION, PROLENDING MORTGAGE ASSOCIATES, INC, PRUDLER FUNDING, REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION REMINGTON MORTGAGE 1 \$3354,180.03 REMINGTON MORTGAGE 1 \$3550,000.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. RELIANT BANK, A TENNESSEE CORPORATION REMINGTON MORTGAGE 1 \$350,000.00 REMINGTON MORTGAGE 1 \$3550,000.00 REMINGTON MORTGAGE 1 \$3550	FUNDING CORPORATION, NORTHWEST EQUITY SOLUTIONS, INC, NORTHWEST PACIFIC MORTGAGE CORP, OAK MKTGAGE GROUP, OAK MORTGAGE GROUP, OAK MORTGAGE GROUP, OAK MORTGAGE GROUP, OCEAN MORTGAGE CORP, OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OPTIMA MORTGAGE CORPORATION, OSSIAN STATE BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PERMIER MORTGAGE CORPORATION PIL FINANCIAL GROUP, PLAGSTAR BANK, FSB PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PRIMESOURCE PRIORTY LENDING MORTGAGE CORPORATION, POLENDING MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE RESOURCES LLC, A OREGON LC PREMIER MORTGAGE ASSOCIATES, INC, PRUDLER FUNDING, REAL ESTATE 100, RESOURCES LOO, 0.43% 0 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. REMINGTON MORTGAGE REMI	FUNDING CORPORATION, NORTHWEST EQUITY SOLUTIONS, INC, NORTHWEST PACIFIC MORTGAGE CORP, OAK MKTGAGE GROUP, I \$178,584.00 0.14% 0 \$0.00 OAK MORTGAGE GROUP, OAK MORTGAGE GROUP, I \$233,639.71 0.19% 0 \$0.00 OAK MORTGAGE GROUP, INC. OCEAN MORTGAGE CORP, OCEAN MORTGAGE CORPORATION OPTIMA MORTGAGE CORPORATION, OPTIMA MORTGAGE SI,017,350.00 0.82% 0 \$0.00 OSSIAN STATE BANK SSOURCES BANK SSOURCES LLC, OREGON LLC PREMIER MORTGAGE RESOURCES LLC, OREGON LLC PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PRIMESOURCE MORTGAGE SSOURCES LLC, A OREGON LLC PRIMESOURCE MORTGAGE SSOURCES LLC, A OREGON LLC PRIMESOURCE MORTGAGE SSOURCES LLC, A OREGON LLC PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PREMIER MORTGAGE SSOURCES LLC, A SSOURCES LLC, A OREGON LC PREMIER MORTGAGE SSOURCES LLC, A SSOURCES LLC, A OREGON LC BROWN ORTGAGE SSOURCES LLC A SSOURCES L

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ROCK RIVER FINANCIAL, INC,	1	\$111,024.69	0.09%	0	\$0.00	NA	0	\$0.00
ROSCOE STATE BANK.	2	\$414,200.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT		·						
INDUSTRIES,	1	\$329,000.00	0.27%	U	\$0.00	NA NA	0	\$0.00
RPM MORTGAGE,	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A								
CALIFORNIA	1	\$169,838.10	0.14%	0	\$0.00	NA	0	\$0.00
CORPORATION.				Ц			L	
SCHAFFER MORTGAGE	1	\$300,000.00	0.24%	Λ	\$0.00	NΔ	٥	\$0.00
CORPORATION,	1	φ500,000.00	0.44/0	Ű	ψυ.υυ	11/1	۷	ψυ.υυ
SEACOAST MORTGAGE	1	\$295,999.88	0.24%	0	\$0.00	NA	0	\$0.00
CORPORATION,	1	<i>\$2,5,7,7.</i> 00	3.2170	Ľ	Ψ0.00	1 1/2 1	Ľ	Ψ0.00
SEACOAST MORTGAGE			_					
CORPORATION, A RHODE	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ISLAND CORPORATION.				Н			L	
SEATTLE PACIFIC	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE,		. ,		H	,		F	
SECURE FINANCIAL		#20 2	0.25%		40.00	37.4		ΦΩ ΩΩ
SERVICES , INC A TEXAS	1	\$302,500.00	0.25%	0	\$0.00	NA	O	\$0.00
CORPORATION.				Н			H	
SECURE FINANCIAL	5	\$1,067,905.00	0.87%	0	\$0.00	NA	0	\$0.00
SERVICES,		•		Н			H	
SECURE FINANCIAL	1	¢211 500 00	0.170		ቀ ለ ለለ	NT A		¢ስ ሰስ
SERVICES, INC A TEXAS CORPORATION	1	\$211,500.00	0.17%	U	\$0.00	NA.	U	\$0.00
SECURE FINANCIAL				H			-	
SERVICES, INC., A TEXAS	1	\$143,420.00	0.12%	٨	\$0.00	NI A	٨	\$0.00
CORPORATION	1	φ1 4 3,420.00	0.12%	U	\$0.00	INA	ا	φυ.υυ
SECURE FINANCIAL				H			H	
SERVICES, INC., A TEXAS	2	\$444,250.00	0.36%	n	\$0.00	NA	ი	\$0.00
CORPORATION.	_	Ψ111,230.00	0.5070		Ψ0.00	1,71	ľ	Ψ0.00
SILVERSTONE MORTGAGE			_	Ħ				
INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SKAGIT STATE BANK,	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$261,750.00					_	\$0.00
SQUARE ONE MORTGAGE	1	\$154,000.00					_	\$0.00
STEPSTONE MORTGAGE	-	·						
COMPANY, INC,	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING			_	Ħ			<u> </u>	.
GROUP INCORPORATED	11	\$2,712,168.17	2.2%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	4	\$1,372,000.00	1.11%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP,	1	\$294,100.00		H			-	\$0.00
TAYLOR MORRISON HOME	1							
FUNDING	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME				Ħ				
FUNDING,	9	\$2,467,174.00	2%	0	\$0.00	NA	0	\$0.00
22.221.0,	1	\$60,000.00	0.05%	n	\$0.00	NA	n	\$0.00
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TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC					
TEXAS CORPORATION.	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC,	2	\$480,000.00	0.39% 0	\$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,200.00	0.08% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF	1	\$178,954.03	0.15% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$184,260.00	0.15% 0	\$0.00	NA 0 \$0.00
THE SOUTHWESTERN COMPANIES, INC.	1	\$500,000.00	0.41% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE	3	\$515,900.00	0.42% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE,	1	\$417,000.00	0.34% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$210,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC.	3	\$697,101.00	0.56% 0	\$0.00	NA 0 \$0.00
TRUE STAR MORTGAGE	2	\$695,525.00	0.56% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.51% 0	\$0.00	NA 0 \$0.00
UNITED PACIFIC REALTY	4	\$1,092,100.00	0.89% 0	\$0.00	NA 0 \$0.00
UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$203,100.00	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION,	2	\$501,828.75	0.41% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$286,180.98	0.23% 0	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC,	2	\$437,382.00	0.35% 0	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.34% 0	\$0.00	NA 0 \$0.00
WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP	1	\$302,500.00	0.25% 0	\$0.00	NA 0 \$0.00
WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$90,500.00	0.07% 0	\$0.00	NA 0 \$0.00
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$224,500.00	0.18% 0	\$0.00	NA 0 \$0.00

	WESTERN BANCORP	2	\$1,119,290.65	0.91% 0	\$0.00	NA 0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$599,076.19	0.49% 0	\$0.00	NA 0	\$0.00
	WESTERN BANCORP.	1	\$480,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$337,000.00		\$0.00		\$0.00
	WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,969.29	0.25% 0	\$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$348,896.74		\$0.00		\$0.00
	Unavailable	5	\$1,056,596.00	0.82% 0	\$0.00		\$0.00
Total		459	\$123,381,373.42	100% 0	\$0.00	0	\$0.00
3138X17E0	DESERET FIRST CREDIT UNION	1	\$173,600.00	14.44% 0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$401,000.00	33.35% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,649.72	17.6% 0	\$0.00	NA 0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	34.61% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,202,534.13	100% 0	\$0.00	0	\$0.00
3138X17F7	1ST EAGLE MORTGAGE,	1	\$170,000.00	0.14% 0	\$0.00		\$0.00
	AAXY LLC,	4	\$1,086,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00		\$0.00		\$0.00
	AAXY, LLC	3	\$591,985.00	0.5% 0	\$0.00	NA 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$287,362.00	0.24% 0	\$0.00	NA 0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$158,175.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACE LENDING, LLC	1	\$152,630.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$191,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE COLORADO INC, A COLRADO CORPORATION.	1	\$297,600.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION	1	\$174,800.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN KEN INC,	1	\$400,000.00	0.34% 0	\$0.00	NA 0	\$0.00

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AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$265,091.21	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN PREFERRED LENDING	1	\$410,000.00	0.35% 0	\$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$276,963.43	0.24% 0	\$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL	1	\$410,000.00	0.35% 0	\$0.00	NA 0 \$0.00
AYRES FINANCIAL ADVISORS INC,	1	\$199,990.00			NA 0 \$0.00
BCK CAPITAL INC,	2	\$376,674.01	0.32% 0	\$0.00	NA 0 \$0.00
BRIEN MORTGAGE SERVICES,	1	\$362,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CALABASAS FUNDING	2	\$651,458.03	0.55% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION.	2	\$679,000.00	0.58% 0	\$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS , INC	1	\$395,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$302,500.00	0.26% 0	\$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CAPITAL FINANCIAL BANCORP INC,	2	\$382,800.00	0.33% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$222,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$401,389.44	0.34% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$265,481.53	0.23% 0	\$0.00	NA 0 \$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$164,740.33	0.14% 0		NA 0 \$0.00
CLARK FINANCIAL GROUP LLC,	1	\$292,000.00	0.25% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE,	2	\$466,740.25	0.4% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, INC.	1	\$345,600.00	0.29% 0	\$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING INC. A CORPORATION	1	\$265,200.00	0.23% 0	\$0.00	NA 0 \$0.00
COM ORTHON	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00

COMMUNITY HOME LENDING, INC					
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$180,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$466,450.00	0.4% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, ING.	1	\$412,500.00	0.35% 0	\$0.00	NA 0 \$0.00
COUNSELORS MORTGAGE CORP,	1	\$207,500.00	0.18% 0	\$0.00	NA 0 \$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$249,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$256,042.01	0.22% 0	\$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION.	1	\$366,409.70	0.31% 0	\$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION	2	\$462,471.02	0.39% 0	\$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION,	3	\$812,342.73	0.69% 0	\$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$247,500.00	0.21% 0	\$0.00	NA 0 \$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$298,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,200.00	0.2% 0	\$0.00	NA 0 \$0.00
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC.	1	\$364,000.00	0.31% 0	\$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$194,900.00	0.17% 0	\$0.00	NA 0 \$0.00
EAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00
EAIRWAY INDEPENDENT	1	\$215,000.00	0.18% 0	\$0.00	NA 0 \$0.00

MDRTGAGE CORPORATION					
EAIRWAY INDEPENDENT	1	\$124 121 00	0.110/.0	Φ0.00	NA 0 00 00
MORTGAGE CORPORATION	1	\$124,121.00	0.11% 0	\$0.00	NA 0 \$0.00
EL CONQUISTADOR	1	\$94,900.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	, ,		·	
EMERALD FINANCIAL	1	\$215,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION,	1	\$357,200.00	0.3% 0	\$0.00	NA 0 \$0.00
EMEWRY INDEPENDENT	1	\$250,000.00	0.21% 0	\$0.00	NA 0 \$0.00
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,500.00	0.26% 0	\$0.00	NA 0 \$0.00
EQUIFUND MORTGAGE	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$98,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ERIFWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$212,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EROICA ENTERPRISES, INC,	4	\$938,540.00	0.8% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$648,535.69	0.55% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS	1	\$328,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	1	\$361,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$627,485.00	0.53% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$284,500.00		·	
FFSI , INC	1	\$388,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FFSI OF NC,	2	\$396,000.00			NA 0 \$0.00
FFSI OF NC, INC., A CORPORATION	1	\$350,958.80	0.3% 0	\$0.00	NA 0 \$0.00
FFSI OF NC, INC., A CORPORATION.	1	\$248,900.00	0.21% 0	\$0.00	NA 0 \$0.00
FFSI OF NC., A CORPORATION.	1	\$177,800.00	0.15% 0	\$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION.	1	\$365,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$391,383.07	0.33% 0	\$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	3	\$1,071,585.00	0.91% 0	\$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION.	2	\$738,440.26	0.63% 0	\$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$405,000.00	0.34% 0	\$0.00	NA 0 \$0.00

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$325,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$220,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FIHAHCIAL SERVICES,	1	\$399,356.62	0.34% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES,	4	\$952,776.14	0.81% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$355,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	15	\$4,643,898.59	3.95% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,331,600.00	1.13% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,032,863.04	0.88% 0	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE	1	\$295,200.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$396,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$218,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,564.27	0.24% 0	\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK	1	\$416,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	2	\$262,000.00			NA 0 \$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$150,350.00			NA 0 \$0.00
FLAGSTAR	2	\$819,000.00	0.7% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$17,312,118.02	14.73% 0		NA 0 \$0.00
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$478,900.00	0.41% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$387,000.00	0.33% 0	\$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES, LLC,	1	\$350,000.00	0.3% 0	\$0.00	NA 0 \$0.00

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GLACIE	R MORTGAGE , INC	1	\$272,764.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDE	N EMPIRE	4	\$1,065,560.69	0.91%	0	\$0.00	NA	0	\$0.00
GOLDW	ATER BANK N.	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDW	ATER BANK,	2	\$507,250.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT	LAKES HOME	1	¢417,000,00	0.2501	^	¢0.00	NIA		¢0.00
MORTG	AGE,	1	\$417,000.00	0.35%	U	\$0.00	NA	U	\$0.00
MORTG	LAKES HOME AGE, INC., A S CORPORATION	1	\$405,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREEN	CHOICE BANK,	2	\$729,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NTY FEDERAL AGE LLC	5	\$1,288,850.00	1.1%	0	\$0.00	NA	0	\$0.00
LLC,	REE MORTGAGE,	1	\$143,650.00	0.12%	0	\$0.00	NA	0	\$0.00
CALIFO	TINANCING INC, A RNIA RATION.	1	\$497,700.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME L FLORID	OAN OF CENTRAL A,	4	\$876,100.00	0.75%	0	\$0.00	NA	0	\$0.00
INCORP	OWN AMERICA ORATED, A TEXAS RATION.	1	\$172,720.00	0.15%	0	\$0.00	NA	0	\$0.00
HORIZO	N BANK SSB,	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOUSTO MORTG	ON CAPITAL AGE.	1	\$208,678.20	0.18%	0	\$0.00	NA	0	\$0.00
IAB FIN	ANCIAL BANK,	2	\$170,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, AN CORPORATION	1	\$148,485.00	0.13%	0	\$0.00	NA	0	\$0.00
IKON FI LLC,	NANCIAL GROUP,	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPE	NDENT BANK	1	\$392,900.00	0.33%	0	\$0.00	NA	0	\$0.00
INDEPE	NDENT BANK D/	1	\$114,000.00			\$0.00	NA	0	\$0.00
INDEPE:	NDENT MORTGAGE,	1	\$315,875.00	0.27%	0	\$0.00	NA	0	\$0.00
INNOV <i>A</i> SOLUTI	ATIVE LENDING ONS INC, A ADO CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INSPIRA CALIFO CORPOR		1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INTEGR	ITY HOME LOAN	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERC MORTG	ONTINENTAL AGE,	1	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	R CREDIT UNION,	2	\$294,035.00	0.25%	0	\$0.00	NA	0	\$0.00
KOHLEI	R CREDIT UNION, A ISIN CREDIT	1	\$80,175.00			\$0.00			\$0.00

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	BY FINANCIAL	1	\$194,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GROUI	ERFI, INC,	4	\$1,239,707.60	1.05% 0	\$0.00	NA 0 \$0.00
LENDE	ERFI, INC, A	4	\$1,439,707.00	1.03%	φυ.υυ	
	ORNIA ORATION	2	\$396,553.53	0.34% 0	\$0.00	NA 0 \$0.00
LIBER? LENDI	TY MORTGAGE NG,	1	\$200,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	IANA MORTGAGE ERS, LLC,	1	\$164,300.00	0.14% 0	\$0.00	NA 0 \$0.00
MACS	MORTGAGE INC,	1	\$302,300.00	0.26% 0	\$0.00	NA 0 \$0.00
	UM MORTGAGE INC, VAII CORPORATION	1	\$456,800.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMY HOME ING, LLC,	1	\$269,116.00	0.23% 0	\$0.00	NA 0 \$0.00
MCGL	ONE MORTGAGE,	1	\$270,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ONE MORTGAGE, A ONSIN CORPORATION	3	\$915,700.00	0.78% 0	\$0.00	NA 0 \$0.00
	LLION MORTGAGE ANY, LLC.	1	\$285,709.42	0.24% 0	\$0.00	NA 0 \$0.00
	OURNE FINANCIAL DRATION,	2	\$434,850.00	0.37% 0	\$0.00	NA 0 \$0.00
METRO	OPOLITAN HOME	2	\$572,031.46	0.49% 0	\$0.00	NA 0 \$0.00
MEYE	RS FUNDING, INC,	2	\$562,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MICHI	GAN CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	GAGE BROKERS CES, INC,	1	\$283,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	GAGE BROKERS CES, INC.	3	\$938,500.00	0.8% 0	\$0.00	NA 0 \$0.00
MORT	GAGE FACTORY, INC,	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTO	GAGE INC,	1	\$169,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	GAGE MASTERS OF NA, INC,	1	\$111,150.00	0.09% 0	\$0.00	NA 0 \$0.00
INDIA	GAGE MASTERS OF NA, INC, A INDIANA DRATION.	2	\$521,450.00	0.44% 0	\$0.00	NA 0 \$0.00
MORTO	GAGE RESEARCH	2	\$605,008.44	0.51% 0	\$0.00	NA 0 \$0.00
MORTO GROUI	GAGE RESOURCE P,	1	\$247,500.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTO	GAGE TRUST, INC	1	\$144,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FUNDI	ORK CAPITAL ING CORPORATION, A DA CORPORATION	1	\$387,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	H ISLAND FINANCIAL T UNION	1	\$299,538.10	0.25% 0	\$0.00	NA 0 \$0.00
	HPOINT MORTGAGE , PORATION	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.00

NORTHPOINT MORTGAGE INC	1	\$290,000.00	0.25% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP,	1	\$254,800.00	0.22% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC.	1	\$264,100.00			NA 0 \$0.00
PAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$340,320.00	0.29% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK , A KANSAS CORPORATION	1	\$238,500.00	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK,	4	\$1,081,613.06	0.92% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION.	2	\$455,788.95	0.39% 0	\$0.00	NA 0 \$0.00
PINNACLE FEDERAL CREDIT UNION.	1	\$126,600.13	0.11% 0	\$0.00	NA 0 \$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP	1	\$304,509.42	0.26% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$151,760.78	0.13% 0	\$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP,	6	\$1,782,966.25	1.52% 0	\$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$246,000.00	0.21% 0	\$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$384,394.10	0.33% 0	\$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.,	1	\$174,530.86	0.15% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$194,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$224,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ROSCOE STATE BANK.	2	\$315,000.00			NA 0 \$0.00
RPM MORTGAGE,	2	\$637,500.00	0.54% 0	\$0.00	NA 0 \$0.00
SANTO CHRISTO FEDERAL CREDIT UNION,	1	\$282,065.04			
SEACOAST MORTGAGE CORPORATION,	1	\$189,050.00	0.16% 0	\$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION	1	\$226,800.00	0.19% 0	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES,	3	\$770,350.00	0.66% 0	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$403,126.00	0.34% 0	\$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$183,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$160,000.00	0.14%	\$0.00	NA 0 \$0.00

SECURE FINANCIAL. SERVICES,					
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$139,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$319,200.00	0.27% 0	\$0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$251,813.69	0.21% 0	\$0.00	NA 0 \$0.00
SQUARE CNE M3RTGAGE	1	\$278,400.00	0.24% 0	\$0.00	NA 0 \$0.00
ST FIN CORP,	1	\$389,399.52	0.33% 0	\$0.00	NA 0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00
STRAGEIC LENDING GROUP, INCORPORATED	1	\$214,800.00	0.18% 0	\$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$589,500.00	0.5% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$327,988.00	0.28% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING,	3	\$706,193.00	0.6% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$153,600.00	0.13% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$301,976.00	0.26% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,177.00	0.16% 0	\$0.00	NA 0 \$0.00
TEXAS CORPORATION.	2	\$451,250.00	0.38% 0	\$0.00	NA 0 \$0.00
TEXAS LOAN STAR INC,	1	\$153,372.00	0.13% 0	\$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$407,507.00	0.35% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP,	2	\$680,000.00	0.58% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.31% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$313,017.31	0.27% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$243,545.00	0.21% 0	\$0.00	NA 0 \$0.00
TOP ONE MORGAGE, LLC	1	\$400,000.00	0.34% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE	1	\$186,300.00	0.16% 0	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE,	1	\$252,800.00	0.22% 0	\$0.00	NA 0 \$0.00

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	STWORTHY TGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIT	ED AMERICAN TGAGE CORP,	2	\$826,000.00	0.7%	0	\$0.00	NA	0	\$0.00
UNIT MOR CALI	ED AMERICAN TGAGE CORP, A FORNIA PORATION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOR CALI	ED AMERICAN TGAGE CORP, A FORNIA PORATION.	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIT	ED PACIFIC REALTY	3	\$424,855.00	0.36%	0	\$0.00	NA	0	\$0.00
CREI	'ERISTY FEDERAL DIT UNION, A FEDERAL DIT UNION.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREI	'ERSIT FEDERAL DIT UNION, A FEDERAL DIT UNION.	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ERSITY FEDERAL DIT UNION,	3	\$499,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CREI	ERSITY FEDERAL DIT UNION, A FEDERAL DIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREI	ERSITY FEDERAL DIT UNION, A FEDERAL DIT UNION.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIDE FINANCIAL LLC, SOURI LLC.	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIDE FINANCIAL LLC, SSOURI LLC.	1	\$402,000.00	0.34%	0	\$0.00	NA	0	\$0.00
VIST. LLC,	A MORTGAGE GROUP,	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INC,	ERMARK CAPITAL A CALIFORNIA PORATION	1	\$305,600.00	0.26%	0	\$0.00	NA	0	\$0.00
WAV UNIC	E FEDERAL CREDIT DN,	1	\$134,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ER STATE FEDERAL DIT UNION,	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREI	ER STATE FEDERAL DIT UNION, A UTAH DIT UNION.	2	\$555,270.59	0.47%	0	\$0.00	NA	0	\$0.00
WEST	ΓERN BANCORP	3	\$1,345,528.85	1.14%	0	\$0.00	NA	0	\$0.00
	DH AM CAPITAL TGAGE,	1	\$376,406.68						\$0.00
WYN	DHAM CAPITAL TGAGE,	17	\$5,087,985.08	4.33%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION.	1	\$415,345.30	0.35% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$340,974.19	0.29% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,091,103.99	1.78% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	12	\$4,109,212.69	3.5% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$398,048.73	0.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$384,000.00	0.39% 0	\$0.00	NA 0 \$0.00
Total		437	\$117,534,147.84	100% 0	\$0.00	0 \$0.00
3138X17G5	AAA CAPITAL INVESTMENT, INC	4	\$1,615,500.00	2.26% 0	\$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AAXY, LLC	1	\$121,650.00	0.17% 0	\$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC,	1	\$115,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE,	1	\$220,874.13	0.31% 0	\$0.00	NA 0 \$0.00
	AMC INC,	1	\$264,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN KEN INC,	1	\$328,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING	2	\$396,350.00	0.55% 0	\$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$220,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$337,500.00	0.47% 0	\$0.00	NA 0 \$0.00
	AZ LENDING EXPERTS LLC,	1	\$240,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$197,419.00	0.28% 0	\$0.00	NA 0 \$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$240,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$400,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	CALABASAS FUNDING	1	\$299,400.00	0.42% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION	1	\$229,050.00	0.32% 0	\$0.00	NA 0 \$0.00
		2	\$911,500.00	1.27% 0	\$0.00	NA 0 \$0.00

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CALIFORNIA CORPORATION.								
CAMBRIA FINANCIAL GROUP LLC,	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL REALTY, INC,	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$264,000.00			\$0.00			\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$172,550.00	0.24%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC,	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LCC	1	\$271,200.00	0.38%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC.	1	\$148,750.00	0.21%	0	\$0.00	NA	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$258,400.00	0.36%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC,	1	\$506,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION	1	\$323,950.00	0.45%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,485.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$177,317.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$268,375.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$218,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC,	1	\$310,400.00	0.43%	0	\$0.00	NA	0	\$0.00

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FLAGSTAR	4	\$746,700.00	1.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$20,862,214.51	29.12%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP,	1	\$297,771.00	0.42%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$179,920.00	0.25%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC,	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC,	1	\$152,000.00				NA	0	\$0.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,350.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$202,707.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N.	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.87%	0	\$0.00	NA	0	\$0.00
GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$604,800.00	0.84%	0	\$0.00	NA	0	\$0.00
GOOGIAN, INC, A CALIFORNIA CORPORATION.	1	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$238,300.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC.	1	\$356,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$597,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	3	\$866,662.00	1.21%	0	\$0.00	NA	0	\$0.00

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HOMETOWN EQUITY MORTGAGE OF ST.	1	\$152,500.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$193,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ICM REAL ESTAT INC, A CALIFORNIA CORPORATION	1	\$300,300.00	0.42% 0	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$431,200.00	0.6% 0	\$0.00	NA 0 \$0.00
INFINITY FUNDING PLC,	1	\$235,000.00	0.33% 0	\$0.00	NA 0 \$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION	1	\$231,000.00	0.32% 0	\$0.00	NA 0 \$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,500.00	0.36% 0	\$0.00	NA 0 \$0.00
JOURNEY FINANCIAL,	1	\$196,709.78	0.27% 0	\$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.33% 0	\$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$242,882.00	0.34% 0	\$0.00	NA 0 \$0.00
KANZA BANK,	1	\$154,850.00	0.22% 0	\$0.00	NA 0 \$0.00
KELLY MORTGAGE AND REALTY INC,	1	\$370,405.00	0.52% 0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$598,200.00	0.84% 0	\$0.00	NA 0 \$0.00
L ALLEY LOANS, INC	1	\$392,900.00	0.55% 0	\$0.00	NA 0 \$0.00
LANGDON MORTGAGE COMPANY INC,	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,675.82	0.31% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS,	2	\$682,500.00	0.95% 0	\$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,100.00	0.25% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC,	1	\$228,228.00	0.32% 0	\$0.00	NA 0 \$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$361,650.00	0.5% 0	\$0.00	NA 0 \$0.00
MFC FUNDING INC,	1	\$262,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MID VALLEY SERVICES,	2	\$456,500.00	0.64% 0	\$0.00	NA 0 \$0.00
MORTGAGE ATLANTA LLC,	1	\$224,000.00	0.31% 0	\$0.00	NA 0 \$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$336,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$275,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC,	1	\$124,350.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE IHC,	1	\$366,400.00	0.51% 0	\$0.00	NA 0 \$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$197,600.00	0.28% 0	\$0.00	NA 0 \$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$203,000.00		·	
	1	\$292,000.00	0.41% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$110,136.00	0.15% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC.	1	\$400,000.00	0.56% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING	2	\$414,500.00	0.58%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$652,650.00	0.91% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,076.00	0.52% 0	\$0.00	NA 0 \$0.00
NORTHPOINTE MORTGAGE, INC.	1	\$273,600.00	0.38% 0	\$0.00	NA 0 \$0.00
NP INC,	2	\$710,808.00	0.99% 0	\$0.00	NA 0 \$0.00
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.24%	\$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP,	1	\$341,250.00	0.48% 0	\$0.00	NA 0 \$0.00
P. MORTGAGE,	1	\$285,962.00	0.4% 0	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$237,956.50	0.33% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK,	3	\$570,974.88	0.8% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$186,584.71	0.26% 0	\$0.00	NA 0 \$0.00
PLAGSTAR BANK, FSB	1	\$356,721.00	0.5% 0	\$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP,	1	\$311,120.00	0.43% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE ADVISORS, LLC,	1	\$140,650.00	0.2% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC,	1	\$263,195.00	0.37% 0	\$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$242,000.00	0.34%	\$0.00	NA 0 \$0.00
	SERVICES, INC., A WASHINGTON CORPORATION MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. MORTGAGE FACTORY, INC, MORTGAGE IHC, MORTGAGE IHC, MORTGAGE ONE FINANCIAL SERVICES CORP, MYLENDINGPLACE.COM LLC, A TEXAS LLC. NATIONS LENDING CORPORATION NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC. NETWORK CAPITAL FUNDING NETWORK CAPITAL FUNDING NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINTE MORTGAGE, INC. NP INC, NP INC, NP INC, NP INC, PN INC, PARAMOUNT BOND & MORTGAGE, PARAMOUNT BOND & MORTGAGE CORP, P. MORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. PEOPLES BANK, PEOPLES BANK, PEOPLES BANK, PEOPLES BANK, FSB POLI MORTGAGE GROUP, PREMIER MORTGAGE ADVISORS, LLC, PROLENDING MORTGAGE, LLC, PROLENDING MORTGAGE, LLC, PROLENDING MORTGAGE,	SERVICES, INC., A WASHINGTON CORPORATION MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. MORTGAGE FACTORY, INC, IMORTGAGE IHC, MORTGAGE ONE FINANCIAL SERVICES CORP, MYLENDINGPLACE.COM LLC, A TEXAS LLC. NATIONS LENDING CORPORATION NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC. NETWORK CAPITAL FUNDING NETWORK CAPITAL FUNDING CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINTE MORTGAGE, INC. NP INC, NP INC, NP INC, NP INC, A FLORIDA CORPORATION OCEAN MORTGAGE CORP, P. MORTGAGE, PARAMOUNT BOND & MORTGAGE, PARAMOUNT BOND & MORTGAGE CORP, P. MORTGAGE POPLES BANK, PEOPLES BANK,	SERVICES, INC., A WASHINGTON CORPORATION MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. MORTGAGE FACTORY, INC. MORTGAGE IHC, MORTGAGE ONE FINANCIAL SERVICES CORP, MYLENDINGPLACE.COM LLC, A TEXAS LLC. NATIONS LENDING CORPORATION NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC. NETWORK CAPITAL FUNDING NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, A NEVADA CORPORATION NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINTE MORTGAGE, INC. NP INC, NP INC, NP INC, NP INC, A FLORIDA CORPORATION OCEAN MORTGAGE, PARAMOUNT BOND & MORTGAGE, PARAMOUNT BOND & MORTGAGE CORP, P. MORTGAGE PARAMOUNT BOND & MORTGAGE CO, INC. PEOPLES BANK, PROLENDING MORTGAGE LLC, PROLENDING MORTGAGE, LC, PROLEDING MORTGAGE, LC,	SERVICES, INC., A WASHINGTON CORPORATION MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. S275,000.00 0.38% 0 0.47% 0 0.38%	SERVICES, INC., A WASHINGTON CORPORATION WASHINGTON CORPORATION MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION WASHINGTON CORPORATION MORTGAGE FACTORY, INC. I \$124,350.00 0.17% 0 \$0.00 MORTGAGE IHC. I \$366,400.00 0.51% 0 \$0.00 MORTGAGE ONE FINANCIAL SERVICES I \$197,600.00 0.28% 0 \$0.00 CORP. MYLENDINGPLACE.COM LLC, A TEXAS LLC. S292,000.00 0.41% 0 \$0.00 NATIONS LENDING CORPORATION S110,136.00 0.15% 0 \$0.00 MORTGAGE, LLC A I \$400,000.00 0.56% 0 \$0.00 MORTGAGE, LLC A I \$400,000.00 0.56% 0 \$0.00 MORTGAGE, INC. S273,600.00 0.58% 0 \$0.00 MORTGAGE, INC. S273,600.00 0.38% 0 \$0.00 MORTGAGE, INC. S273,600.00 0.38% 0 \$0.00 MORTGAGE, INC. S273,600.00 0.24% 0 \$0.00 MORTGAGE, INC. S273,600.00 0.44% 0 \$0.00 MORTGAGE, INC. S273,956.50 0.33% 0 \$0.00 MORTGAGE GROUP, I \$341,250.00 0.48% 0 \$0.00 MORTGAGE, INC. S273,956.50 0.33% 0 \$0.00 MORTGAGE GROUP, I \$341,250.00 0.48% 0 \$0.00 MORTGAGE GROUP, I \$341,250.00 0.43% 0 \$0.00 MORTGAGE, I \$340,65

PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$259,200.00	0.36%	\$0.00	NA 0 \$	0.00
PRUDLER FUNDING,	1	\$356,500.00	0.5%	\$0.00	NA 0 \$	0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$195,075.00				
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.48%	\$0.00	NA 0 \$6	0.00
ROSS MORTGAGE COMPANY, INC.	1	\$266,448.00	0.37%	\$0.00	NA 0 \$6	0.00
ROYAL UNITED MORTGAGE LLC.	1	\$117,500.00	0.16%	\$0.00	NA 0 \$	0.00
SEACOAST MORTGAGE CORPORATION,	1	\$144,000.00	0.2%	\$0.00	NA 0 \$6	0.00
SEATTLE PACIFIC MORTGAGE,	1	\$213,750.00	0.3%	\$0.00	NA 0 \$	0.00
SECURE FINANCIAL SERVICES,	1	\$202,400.00	0.28%	\$0.00	NA 0 \$	0.00
SEHTRIX FINANCIAL SERVICES,	1	\$194,250.00	0.27%	\$0.00	NA 0 \$	0.00
SELECT FINANCIAL MORTGAGE,	2	\$450,000.00		·	NA 0 \$	0.00
SOMERSET LENDING CORP,	2	\$280,150.00	0.39%	\$0.00	NA 0 \$	0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$256,260.00	0.36%	\$0.00	NA 0 \$6	0.00
STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION.	1	\$417,000.00	0.58%	\$0.00	NA 0 \$6	0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$324,932.00	0.45%	\$0.00	NA 0 \$	0.00
TAYLOR MORRISON HOME FUNDING	1	\$149,908.00	0.21%	\$0.00	NA 0 \$	0.00
TAYLOR MORRISON HOME FUNDING,	1	\$365,639.00	0.51%	\$0.00	NA 0 \$	0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$229,805.00	0.32%	\$0.00	NA 0 \$	0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$673,700.00				
TEXAS CORPORATION	1	\$273,750.00	0.38%	\$0.00	NA 0 \$	0.00
TEXAS PREMIER MORTGAGE INC,	2	\$440,591.00	0.62%	\$0.00	NA 0 \$6	0.00
TOP ONE MORTGAGE, A TEXAS LLC	1	\$279,000.00	0.39%	\$0.00	NA 0 \$	0.00
	1	\$304,000.00	0.42%	\$0.00	NA 0 \$6	0.00

TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION					
TRUE NORTH MORTGAGE, LLC,	1	\$153,200.00	0.21% 0	\$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$204,600.00	0.29% 0	\$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$192,000.00	0.27% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP,	1	\$176,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.5% 0	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$584,500.00	0.82% 0	\$0.00	NA 0 \$0.00
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$211,000.00	0.29% 0	\$0.00	NA 0 \$0.00
UNITED PACIFIC REALTY	1	\$161,300.00	0.23% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION,	2			\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,620.00	0.3% 0	\$0.00	NA 0 \$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$280,000.00	0.39% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,750.00	0.34% 0	\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP	5	\$1,576,000.00	2.2% 0	\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP,	4	\$1,288,000.00	1.8% 0	\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION.	1	\$377,500.00	0.53% 0	\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$479,000.00	0.67% 0	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC,	2	\$391,000.00	0.55% 0	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN.	1	\$262,500.00		·	
WESTERN MORTGAGE	1	\$349,900.00	0.49% 0	\$0.00	NA 0 \$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,336,795.00	1.87% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$690,971.36	0.96% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$562,158.17	0.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$355,000.00	0.48% 0	\$0.00	NA 0 \$0.00
Total		261	\$71,639,029.31	100% 0	\$0.00	0 \$0.00
3138X17H3	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	ALLIED FIRST BANK,	1	\$213,491.06	1.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING	1	\$256,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$226,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC,	4	\$860,280.00	4.6% 0	\$0.00	NA 0 \$0.00
	CALABASAS FUNDING	1	\$208,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	CAPITAL CORP,	1	\$176,850.00	0.94% 0	\$0.00	NA 0 \$0.00
	CASH SAVER LOANS	1	\$417,000.00	2.23% 0	\$0.00	NA 0 \$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$237,500.00	1.27% 0	\$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$190,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	FINANCIAL AND REAL ESTATE CENTER,	1	\$267,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	FINANCIAL DYNAMICS, INC,	1	\$324,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$205,200.00	1.1% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$198,400.00	1.06% 0	\$0.00	NA 0 \$0.00
	FLAGS TAR BANK	1	\$189,880.49	1.01% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	,	44.7% 0	\$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$376,000.00	2.01% 0	\$0.00	NA 0 \$0.00
		2	\$724,400.00	3.87% 0	\$0.00	NA 0 \$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP,						
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$193,600.00	1.03% 0	\$0.00	NA 0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$223,250.00	1.19% 0	\$0.00	NA 0	\$0.00
	IDAHO LENDING GROUP, LLC,	1	\$370,000.00	1.98% 0	\$0.00	NA 0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$240,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$208,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$180,000.00	0.96% 0	\$0.00	NA 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MLS MORTGAGE LENDING	1	\$269,000.00	1.44% 0	\$0.00	NA 0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$306,320.00	1.64% 0	\$0.00	NA 0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION NETWORK CAPITAL FUNDING	MYCITYLENDER, A ARIZONA CORPORATION.	2	\$500,000.00	2.67% 0	\$0.00	NA 0	\$0.00
		1	\$266,400.00	1.42% 0	\$0.00	NA 0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$527,600.00	2.82% 0	\$0.00	NA 0	\$0.00
	PAVILION MORTGAGE, INC,	1	\$176,400.00	0.94% 0	\$0.00	NA 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	2	\$601,230.00	3.21% 0	\$0.00		\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$303,200.00	1.62% 0	\$0.00	NA 0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$438,400.00	2.34% 0	\$0.00	NA 0	\$0.00
	TECH MORTGAGE, INC,	1	\$279,000.00	1.49% 0	\$0.00	NA 0	\$0.00
Total		70	\$18,720,555.07	100% 0	\$0.00	0	\$0.00
3138X17J9	1ST RATE HOME MORTGAGE, INC,	1	\$198,400.00	0.11% 0	\$0.00	NA 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,915.00	0.11% 0	\$0.00	NA 0	\$0.00
	AAXY LLC,	4	\$809,451.55	0.46% 0	\$0.00	NA 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	·	0.22% 0	\$0.00		\$0.00

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AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$199,110.00	0.11%	\$0.00	NA 0 \$0.00
ABI MORTGAGE INC,	1	\$415,123.76	0.24% 0	\$0.00	NA 0 \$0.00
ABSOLUTE LENDING GROUP LLC,	1	\$365,000.00			NA 0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ADVANTAGE AMERICA MORTGAGE	1	\$60,000.00	0.03%	\$0.00	NA 0 \$0.00
ADVANTAGE AMERICA MORTGAGE,	1	\$60,000.00	0.03%	\$0.00	NA 0 \$0.00
AFFINITY MORTGAGE L	LC, 1	\$69,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ALL AMERICAN MORTGAGE,	1	\$136,500.00	0.08%	\$0.00	NA 0 \$0.00
ALL WESTERN MORTGA INC.	.GE, 1	\$220,113.36	0.12%	\$0.00	NA 0 \$0.00
ALLIED FIRST BANK,	1	\$194,132.25	0.11% 0	\$0.00	NA 0 \$0.00
ALLIED FIRST BANK, A CORPORATION	2	\$345,440.28	0.2%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZON CORPORATION	NA 1	\$282,747.74	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,101.27	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME LENDING, LLC,	1	\$320,400.00	0.18%	\$0.00	NA 0 \$0.00
AMERICAN HOMESTEAL MORTGAGE, LLC,	2	\$418,650.00	0.24%	\$0.00	NA 0 \$0.00
AMERICAN KEN,	1	\$290,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE,	1	\$209,580.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATI	ION 2	\$255,800.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION	1 7	\$255,200.00	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATIO	1	\$300,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE INC,	1 1	\$259,800.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$175,320.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$395,000.00	0.22% 0	\$0.00	NA 0 \$0.00

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	TAD BANK, A TEXAS CHARTERED BANK.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMIST	AD BANK, A TEXAS CHARTERED BANK	1	\$67,220.00	0.04%	0	\$0.00	NA	0	\$0.00
	RSON FINANCIAL	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANDER	RSON FINANCIAL PINC., THE,	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANN A	RBOR STATE BANK,	3	\$807,500.00	0.46%	0	\$0.00	NA	0	\$0.00
A MICI	RBOR STATE BANK, HIGAN STATE FERED BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORPC CALIF	DIRECT FUNDING PRATION, A DRNIA PRATION.	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARBOF	R BANK	1	\$39,823.77	0.02%	0	\$0.00	NA	0	\$0.00
SPECIA	NA MORTGAGE ALISTS, A ARIZONA ORATION.	1	\$403,800.00				NA	0	\$0.00
	ED FINANCIAL PRATION,	3	\$990,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CORPC CALIFO	ED FINANCIAL ORATION, A ORNIA ORATION	1	\$308,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CORPC CALIF	ED FINANCIAL DRATION, A DRNIA DRATION.	2	\$779,477.69	0.44%	0	\$0.00	NA	0	\$0.00
ATLAN SERVIO	TIC MORTGAGE CES, INC, A FLORIDA PRATION	1	\$165,092.05	0.09%	0	\$0.00	NA	0	\$0.00
AUGUS	STA FINANCIAL	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LLC, DBA AUSTIN MORTGAGE.	1	\$151,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LLC, A	OHIO FINANCIAL OHIO LLC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKI GROUI	ERS FUNDING P, INC.	2	\$508,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKV	WEST INC.	3	\$253,028.70	0.14%	0	\$0.00	NA	0	\$0.00
	IORE MORTGAGE NG, LLC,	1	\$165,000.00			•		-	\$0.00
BCK C	APITAL INC,	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCH LLC,	IMARK MORTGAGE	1	\$367,000.00					L	\$0.00
BEST N	MORTGAGE , INC,	1	\$219,950.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00

1	\$389,700.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$123,900.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$208,000.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$431,000.00	0.24% 0	\$0.00	NA 0 \$0.00
7	\$1,550,812.05	0.88% 0	\$0.00	NA 0 \$0.00
2	\$616,136.33	0.35% 0	\$0.00	NA 0 \$0.00
1	\$90,600.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$76,000.00	0.04% 0	\$0.00	NA 0 \$0.00
2	\$315,250.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$341,050.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$226,985.39	0.13% 0	\$0.00	NA 0 \$0.00
1	\$48,608.54	0.03% 0	\$0.00	NA 0 \$0.00
2	\$602,000.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$308,500.00		·	NA 0 \$0.00
1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$64,218.66	0.04% 0	\$0.00	NA 0 \$0.00
1	\$60,733.92	0.03% 0	\$0.00	NA 0 \$0.00
2	\$383,377.63	0.22% 0	\$0.00	NA 0 \$0.00
1	\$211,900.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$292,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	1 1 2 7 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,900.00 1 \$208,000.00 2 \$431,000.00 7 \$1,550,812.05 2 \$616,136.33 1 \$90,600.00 1 \$300,000.00 1 \$76,000.00 2 \$315,250.00 1 \$341,050.00 1 \$226,985.39 1 \$48,608.54 2 \$602,000.00 1 \$308,500.00 1 \$308,500.00 1 \$64,218.66 1 \$60,733.92 2 \$383,377.63 1 \$211,900.00 1 \$150,000.00	1 \$123,900.00 0.07% 0 1 \$208,000.00 0.12% 0 2 \$431,000.00 0.24% 0 7 \$1,550,812.05 0.88% 0 2 \$616,136.33 0.35% 0 1 \$90,600.00 0.05% 0 1 \$300,000.00 0.17% 0 1 \$76,000.00 0.04% 0 2 \$315,250.00 0.18% 0 1 \$341,050.00 0.19% 0 1 \$48,608.54 0.03% 0 2 \$602,000.00 0.34% 0 2 \$602,000.00 0.17% 0 1 \$120,000.00 0.07% 0 1 \$64,218.66 0.04% 0 2 \$383,377.63 0.22% 0 1 \$211,900.00 0.12% 0 1 \$150,000.00 0.09% 0	1 \$123,900.00 0.07% 0 \$0.00 1 \$208,000.00 0.12% 0 \$0.00 2 \$431,000.00 0.24% 0 \$0.00 7 \$1,550,812.05 0.88% 0 \$0.00 2 \$616,136.33 0.35% 0 \$0.00 1 \$90,600.00 0.05% 0 \$0.00 1 \$300,000.00 0.17% 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 2 \$315,250.00 0.18% 0 \$0.00 1 \$341,050.00 0.19% 0 \$0.00 1 \$48,608.54 0.03% 0 \$0.00 2 \$602,000.00 0.34% 0 \$0.00 1 \$308,500.00 0.17% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$64,218.66 0.04% 0 \$0.00 1 \$211,900.00 0.12% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00

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MONWEALTH GAGE OF TEXAS LP,	1	\$108,800.00	0.06%	\$0.00	NA 0 \$0.00
MUNITY & SOUTHERN	1	\$73,670.70	0.04% 0	\$0.00	NA 0 \$0.00
MUNITY HOME ING, INC., A ORATION	1	\$240,923.09	0.14% 0	\$0.00	NA 0 \$0.00
ERPOINT MORTGAGE	1	\$225,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ERSTONE GAGE, LLC,	1	\$147,800.00	0.08%	\$0.00	NA 0 \$0.00
ORATE INVESTORS GAGE GROUP,	2	\$360,134.00	0.2%	\$0.00	NA 0 \$0.00
ORATE INVESTORS GAGE GROUP, INC., A ORATION	1	\$394,616.11	0.22% 0	\$0.00	NA 0 \$0.00
ISELORS MORTGAGE	1	\$348,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ISELORS MORTGAGE , A TEXAS ORATION	1	\$257,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NANT BANK, A AMA STATE TERED BANK.	1	\$82,100.00	0.05% 0	\$0.00	NA 0 \$0.00
TLINE FUNDING ORATION, A FORNIA ORATION.	1	\$274,771.79	0.16% 0	\$0.00	NA 0 \$0.00
TAL CLEAR GAGE, LLC A TEXA ORATION.	1	\$90,138.99	0.05% 0	\$0.00	NA 0 \$0.00
TAL CLEAR GAGE, LLC,	3	\$374,850.00	0.21% 0	\$0.00	NA 0 \$0.00
TAL CLEAR CGAGE, LLC, A TEXAS ORATION	1	\$89,600.00	0.05% 0	\$0.00	NA 0 \$0.00
RET FIRST CREDIT N,	4	\$779,437.92	0.44%	\$0.00	NA 0 \$0.00
RET FIRST CREDIT N, A UTAH CREDIT N	1	\$241,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CTIONS EQUITY LLC,	1	\$103,500.00	0.06% 0	\$0.00	NA 0 \$0.00
CTORS FINANCIAL IP,	1	\$276,000.00			
FINANCIAL ORATION D/B/A D&H ING, INC	1	\$376,875.00	0.21% 0	\$0.00	NA 0 \$0.00
NION CAPITAL	1	\$104,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CTION TO THE CTION THE CTION TO THE CTION TH	DRS FINANCIAL JANCIAL ATION D/B/A D&H G, INC	DRS FINANCIAL IANCIAL ATION D/B/A D&H IG, INC	DRS FINANCIAL 1 \$276,000.00 [ANCIAL	DRS FINANCIAL 1 \$276,000.00 0.16% 0 IANCIAL 376,875.00 0.21% 0 G, INC 1 \$376,875.00 0.21% 0	DRS FINANCIAL 1 \$276,000.00 0.16% 0 \$0.00 [ANCIAL

MORTGAGE INC.,]	
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$219,508.95	0.12% 0	\$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE.					
DYNAMIC MORTGAGE	3	\$1,201,000.00	0.68% 0	\$0.00	NA 0 \$0.00
SERVICES CORP,	3	\$1,201,000.00	0.00 // 0	ψ0.00	ΝΑ Ο ΦΟ.ΟΟ
EAIRHAY INDEPENDENT	1	\$340,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		Ψ3 10,000.00	0.1770	Ψ0.00	1110 φσ.σσ
EMERALD 2000, GROUP, A	_	****		40.00	
CALIFORNIA	1	\$192,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION.					
EMERY FEDERAL CREDIT	1	\$75,608.49	0.04% 0	\$0.00	NA 0 \$0.00
UNION, EMPIREAMERICA, A					
CALIFORNIA	1	\$179,200.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$177,200.00	0.1 70 0	ψ0.00	11Α Ο ΦΟ.ΟΟ
ENTERPRISE BANK, NA A					
NATIONAL ASSOCIATION	1	\$415,125.78	0.24% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA A	1	¢274 000 00	0.210/ 0	ΦΩ ΩΩ	NIA O DO CO
NATIONAL ASSOCIATION.	1	\$374,000.00	0.21%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A	2	\$585,208.96	0.33% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION.	2	\$363,206.90	0.33%	\$0.00	NA 0 50.00
EQUITABLE MORTGAGE	3	\$307,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CORPORATION,	3	Ψ307,000.00	0.17700	Ψ0.00	11/1 0 φ0.00
EQUITABLE MORTGAGE					
CORPORATION, A	1	\$69,685.38	0.04% 0	\$0.00	NA 0 \$0.00
MISSOURI CORPORATION					
F&B ACQUISITION GROUP LLC	1	\$108,000.00	0.06%	\$0.00	NA 0 \$0.00
FAIRWAY ASSET					
CORPORATION,	3	\$423,400.00	0.24% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT		4			
MORTGAGE CORPORATION	4	\$1,358,625.39	0.77% 0	\$0.00	NA 0 \$0.00
FAMILY MORTGAGE	2	¢200,000,00	0.224	ΦΩ ΩΩ	NIA O DO CO
COMPANY OF MONTANA,	2	\$390,000.00	0.22%	\$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL	2	\$517,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$120,700.00	0.07% 0	\$0.00	NA 0 \$0.00
OF MONTANA,	1	φ120,700.00	0.07%	φυ.υυ	1NA U \$0.00
FEDERATED MORTGAGE					
CORP, A PENNSYLVANIA	1	\$251,950.00	0.14% 0	\$0.00	NA 0 \$0.00
CORPORATION.					
FEDERATED MORTGAGE	2	\$379,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CORP.	1	·			
FFSI, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FFSI OF NC, INC. , A CORPORATION.	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FFSI OF NC, INC., A					
CORPORATION	1	\$154,400.00	0.09% 0	\$0.00	NA 0 \$0.00
				1	

CORPORATION. 2 \$527,629.42 0.3% 0 \$0.00 NA 0 \$0.00					•	
CORPORATION. 1 S199,118.84 0.11% 0 S0.00 NA0 S0.00 FFSI, INC., A CORPORATION. 2 S527,629.42 0.3% 0 S0.00 NA 0		1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION. 2 \$527,629.42 0.3% 0 \$0.00 NA \$0.00 NA	FFSI, INC., A	1	\$199,118.84	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY DIRECT 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00	FFSI, INC., A	2	\$527,629.42	0.3% 0	\$0.00	NA 0 \$0.00
CORPORATION, 2 \$366,300.00 0.21% 0 \$0.00 NA 0\$0.00	FIDELITY DIRECT	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION, A 1 \$129,840.00 0.07% 0 \$0.00 NA 0 \$0.00 NI 0 \$0.00 FIDELITY STATE BANK 3 \$424,100.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE MORTGAGE I \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE MORTGAGE I \$274,288.50 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE, MORTGAGE I \$166,800.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE, MORTGAGE I \$166,800.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,288.50 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,288.50 0.81% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,288.50 0.81% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,288.50 0.81% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,289.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,289.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,289.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,289.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,289.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,289.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,289.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,289.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,289.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,289.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,289.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 52874,289.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$138,600.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$138,600.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE 1 \$246,630.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE 1 \$246,630.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE 1 \$246,630.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST OPTION MORTGAGE 1 \$246,63		2	\$366,500.00	0.21% 0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES INC, 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE MORTGAGE 1 \$274,288.50 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE, MORTGAGE 1 \$166,800.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE, MORTGAGE 1 \$166,800.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 7 \$1,423,800.00 0.81% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 528VICES, INC 7 \$1,513,011.73 0.86% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 528VICES, INC 3 \$1,592,899.21 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 528VICES, INC., A 4 \$828,688.68 0.47% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 528VICES, INC., A 4 \$828,688.68 0.47% 0 \$0.00 NA 0 \$0.00 FIRST IMPERIAL 1 \$196,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 50LUTIONS LLC, 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 50LUTIONS LLC. 1 \$171,294.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$138,600.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$138,600.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$138,600.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$138,600.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$133,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST OHIO HOME 1 \$113,500.00 0.06% 0 \$0.	FIDELITY MORTGAGE CORPORATION, A	1	\$129,840.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE MORTGAGE 1 \$274,288.50 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE, MORTGAGE INC. A GEORGIA 1 \$166,800.00 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION.	FIDELITY STATE BANK	3	\$424,100.00	0.24% 0	\$0.00	NA 0 \$0.00
INC,	FINANCIAL SERVICES INC,	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INC, A GEORGIA 1 \$166,800.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$274,288.50	0.16% 0	\$0.00	NA 0 \$0.00
SERVICES, 7 \$1,423,800.00 0.81% 0 \$0.00 NA 0 \$0.00	INC, A GEORGIA	1	\$166,800.00	0.09% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		7	\$1,423,800.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A SERVICES, INC., A SERVICES, INC., A CORPORATION. FIRST IMPERIAL SIPE SERVICES, INC., A SIPE		7	\$1,513,011.73	0.86% 0	\$0.00	NA 0 \$0.00
SERVICES, INC., A CORPORATION. SERVICES, INC., A CORPORATION SERVICES, INC., A CORPORATION SERVICES, INC., A COMPANY. SERVICES, INC., A CORPORATION SERVICES, INC., A CORPORATION SERVICES, INC., A CORPORATION SERVICES, INC.,	FIRST FINANCIAL SERVICES, INC., A	8	\$1,592,899.21	0.9% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC 1 \$196,000.00 0.11%0 \$0.00 NA 0 \$0.00	SERVICES, INC., A	4	\$828,688.68	0.47% 0	\$0.00	NA 0 \$0.00
SOLUTIONS LLC, 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$196,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SOLUTIONS LLC. A 1 \$171,294.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FINANCE INC. FIRST OHIO HOME FINANCE INC., OHIO CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 2 \$246,630.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SOLUTIONS LLC. A	1	\$171,294.00	0.1% 0	\$0.00	NA 0 \$0.00
FINANCE INC., FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FINANCE INC., A 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$81,060.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1 \$113,500.00 0.06% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$138,600.00	0.08% 0	\$0.00	NA 0 \$0.00
LLC, A LIMITED LIABILITY 2 \$246,630.00 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY.	FIRST OHIO HOME FINANCE INC., A OHIO	1	\$113,500.00	0.06% 0	\$0.00	NA 0 \$0.00
1 \$99,999.95 0.06% 0 \$0.00 NA 0 \$0.00	LLC, A LIMITED LIABILITY	2	\$246,630.00	0.14% 0	\$0.00	NA 0 \$0.00
		1	\$99,999.95	0.06% 0	\$0.00	NA 0 \$0.00

FIRST PRIORITY FINANCIAL, INC					
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST STATE	1	\$67,900.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK	1	\$120,700.00		1	
FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION.	1	\$137,100.00			
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	2	\$255,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST VOLUNTEERE BANK OF TENNENESSEE, A CORPORTATION	1	\$36,500.00		·	
FLAGSTAR	3	\$688,300.00	0.39% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	170	\$36,134,938.66	20.48% 0	\$0.00	NA 0 \$0.00
FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION.		\$196,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	\$372,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$147,993.50		·	NA 0 \$0.00
FLORIDA CORPORATION	1	\$194,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$203,060.00	0.12% 0	\$0.00	NA 0 \$0.00
FOX FUNDING,	1	\$174,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$201,300.00	0.11% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$122,667.98	0.07% 0	\$0.00	NA 0 \$0.00
FSG BANK NA.		\$216,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$196,100.00		·	
GENEVA FINANCIAL LLC,	1	\$124,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$76,000.00	0.04% 0	\$0.00	NA 0 \$0.00

GEORGIA SAVINGS AND LOAN					
GLOBAL EQUITY FINANCE, INC,	1	\$248,800.00	0.14% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FIHAHCI&L GROUP,	1	\$72,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$168,600.00	0.1% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	16	\$1,976,089.96	1.12% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$415,957.50	0.24% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,010.00	0.08% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK,	1	\$190,158.49	0.11% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$291,185.34	0.17% 0		
GOODMORTGAGE .COM,	1	\$189,750.00	0.11% 0	\$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC	1	\$171,700.00	0.1% 0	\$0.00	NA 0 \$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$365,400.00	0.21% 0	\$0.00	NA 0 \$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	2	\$304,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC.	1	\$101,300.00	0.06% 0	\$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	2	\$686,800.00	0.39% 0	\$0.00	NA 0 \$0.00
GREENCHO ICE BANK,	1	\$268,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GREENCHOICE BANK,	1	\$375,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY ,	2	\$287,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY,	1	\$76,000.00	0.04% 0	\$0.00	NA 0 \$0.00

GUARANTY FEDERAL MORTGAGE LLC	4	\$955,831.23	0.54%	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$223,988.73	0.13% 0	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC,	2	\$392,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$304,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$158,400.00	0.09%	\$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK	2	\$133,000.00	0.08%	\$0.00	NA 0 \$0.00
HOME LOAN INVESTMENT BANK,	1	\$64,252.73	0.04% 0	\$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA,	11	\$2,178,134.39	1.23% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$174,332.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC,	5	\$1,308,300.00	0.74% 0	\$0.00	NA 0 \$0.00
HOMES MORTGAGE, LLC,	1	\$300,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC,	1	\$277,900.00			NA 0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$176,250.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	2	\$394,326.00	0.22% 0	\$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	\$357,500.00	0.2% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE CO, INC	1	\$122,000.00	0.07%	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$193,600.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$137,900.00	0.08%	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$100,733.68	0.06% 0	\$0.00	NA 0 \$0.00
HOMEWAY MORTGAGE, LLC,	1	\$395,515.94	0.22% 0	\$0.00	NA 0 \$0.00
HORRY COUNTY STATE BANK,	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	2	\$557,500.00	0.32% 0	\$0.00	NA 0 \$0.00
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HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	\$0.00	NA 0 \$0.00
HUNTER FINANCIAL					
GROUP, LLC, A LIMITED	1	\$259,375.27	0.15% 0	\$0.00	NA 0 \$0.00
FINANCIAL,	1	\$69,125.00	0.04% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$407,048.69	0.23% 0	\$0.00	NA 0 \$0.00
IAB FINANCIAL BANK,	1	\$52,500.00	0.03% 0	\$0.00	NA 0 \$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,250.00	0.03% 0	\$0.00	NA 0 \$0.00
ICM REAL ESTATE INC,	1	\$167,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK , AN IDAHO CORPORATION.	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$45,793.25	0.03% 0	\$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC,	1	\$238,931.99	0.14%	\$0.00	NA 0 \$0.00
INC DBA FOUNDATION FINANCIAL GROUP	1	\$198,400.00	0.11% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$208,800.00	0.12% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	\$120,000.00	0.07% 0	\$0.00	NA 0 \$0.00
INFINITY FINANCIAL GROUP, LLC,	1	\$122,500.00		·	NA 0 \$0.00
INFINITY FUNDING PLC,	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$332,500.00	0.19% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION	1	\$211,974.00	0.12% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL MORTGAGE,	2	\$370,238.73	0.21% 0	\$0.00	NA 0 \$0.00
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$68,000.00	0.04% 0	\$0.00	NA 0 \$0.00
JJST CORPORATION,	1	\$280,000.00	0.16% 0	\$0.00	NA 0 \$0.00
JOURNEY FINANCIAL,	2	\$349,390.09	0.2% 0	\$0.00	NA 0 \$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	GROUP, LLC, A LIMITED LIABILITY COMPANY HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. HURON VALLEY FINANCIAL, HURON VALLEY FINANCIAL, INC., A CORPORATION HYNDHAM CAPITAL MORTGAGE, IAB FINANCIAL BANK, IAB FINANCIAL BANK, ICM REAL ESTATE INC, IDAHO FIRST BANK , AN IDAHO CORPORATION. IDAHO FIRST BANK , AN IDAHO CORPORATION IKON FINANCIAL GROUP, LLC, INC DBA FOUNDATION FINANCIAL GROUP INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE. INFINITY FINANCIAL GROUP, LLC, INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION INTEGROUP HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION INTERCONTINENTAL MORTGAGE, INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION, JUST CORPORATION, JOURNEY FINANCIAL, INC, A CALIFORNIA	GROUP, LLC, A LIMITED LIABILITY COMPANY HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. HURON VALLEY FINANCIAL, HURON VALLEY FINANCIAL, INC., A CORPORATION HYNDHAM CAPITAL MORTGAGE, IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK ICM REAL ESTATE INC, IDAHO FIRST BANK, AN IDAHO CORPORATION. IIDAHO FIRST BANK, AN IDAHO CORPORATION IIDAHO FIRST BANK AN IDAHO CORPORATION IIDAHO FIRST BANK AN IDAHO CORPORATION INCO BBA FOUNDATION FINANCIAL GROUP, LLC, INC DBA FOUNDATION FINANCIAL GROUP INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE INFINITY FINANCIAL GROUP, LLC, INFINITY FINANCIAL GROUP, LLC, INFINITY FINANCIAL GROUP, LLC, INTEGRITY HOME LOAN OF CENTAL FLORIDA, A ITECRITY HOME LOAN OF CENTAL FLORIDA, A INTEGRITY HOME LOAN OF CENTAL FLORIDA, INC, A CALIFORNIA	GROUP, LLC, A LIMITED 1	GROUP, LLC, A LIMITED LIABILITY COMPANY HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY HURON VALLEY FINANCIAL, HURON VALLEY FINANCIAL, HURON VALLEY FINANCIAL, INC., A CORPORATION CORPORATION CORPORATION CORPORATION S55,250.00 0.03% 0.03	GROUP, LLC, A LIMITED LIABILITY COMPANY

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JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.07%	\$0.00	NA 0	\$0.00
KANE MORTGAGE INC,	1	\$148,000.00	0.08%	\$0.00	NA 0	\$0.00
KANZA BANK,	1	\$100,000.00		1		
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$31,943.86	0.02%	\$0.00	NA 0	\$0.00
KEYSTONE BANK,	1	\$111,920.00	0.06%	\$0.00	NA 0	\$0.00
KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION.	1	\$83,500.00	0.05%	\$0.00	NA 0	\$0.00
KOHLER CREDIT UNION,	1	\$64,500.00	0.04% (\$0.00	NA 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$220,000.00		\$0.00) NA 0	\$0.00
LENDERFI, INC,	2	\$558,509.72	0.32%	\$0.00	NA 0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$669,210.76	0.38%	\$0.00	NA 0	\$0.00
LENDING SOLUTIONS ,	10	\$1,669,476.38	0.95%	\$0.00	NA 0	\$0.00
LENDING SOLUTIONS,	10	\$1,597,537.41	0.91%	\$0.00	NA 0	\$0.00
LIBERTY NATIONAL BANK	1	\$362,500.00	0.21%	\$0.00	NA 0	\$0.00
LINCOLN CAPITAL ADVISORS LLC,	1	\$400,000.00	0.23%	\$0.00	NA 0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.35% (\$0.00	NA 0	\$0.00
LOANLEADERS OF AMERICA INC,	2	\$356,000.00	0.2%	\$0.00	NA 0	\$0.00
LYNX MORTGAGE BANK	1	\$250,000.00	0.14%	\$0.00	NA 0	\$0.00
MACS MORTGAGE INC,	1	\$264,000.00	0.15%	\$0.00	NA 0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$152,312.34	0.09%	\$0.00	NA 0	\$0.00
MAPS CREDIT UNION	1	\$100,000.00				\$0.00
MAPS CREDIT UNION.	1	\$124,200.00	0.07%	\$0.00	NA 0	\$0.00
MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	0.07%	\$0.00	NA 0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$74,600.00	0.04%	\$0.00	NA 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC,	1	\$110,000.00	0.06%	\$0.00	NA 0	\$0.00
MAS ASSOCIATES LLC	1	\$400,000.00	0.23%	\$0.00	NA 0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$163,500.00	0.09%	\$0.00	NA 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$503,768.75	0.29% (\$0.00	NA 0	\$0.00

MCGLONE MORTGAGE, A S1,560,700.00 0.88% 0 \$0.00 NA 0 \$0.00 MCGLONE MORTGAGE, A WISCONSIN CORPORATION 3 \$860,800.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MCGLONE MORTGAGE, A WISCONSIN 2 \$417,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION. 1 \$262,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION. 1 \$307,000.00 0.17% 0 \$0.00 NA 0 \$0.00 METROPOLITAN 1 \$307,000.00 0.17% 0 \$0.00 NA 0 \$0.00 METROPOLITAN 1 \$307,000.00 0.17% 0 \$0.00 NA 0 \$0.00 METROPOLITAN 1 \$124,648.39 0.07% 0 \$0.00 NA 0 \$0.00 METROPOLITAN 1 \$124,648.39 0.07% 0 \$0.00 NA 0 \$0.00 METROPOLITAN 1 \$124,648.39 0.07% 0 \$0.00 NA 0 \$0.00 METROPOLITAN 1 \$124,648.39 0.07% 0 \$0.00 NA 0 \$0.00 METROPOLITAN METROPOLITAN 1 \$124,648.39 0.07% 0 \$0.00 NA 0 \$0.00 METROPOLITAN METROPOLITAN 1 \$124,648.39 0.07% 0 \$0.00 NA 0 \$0.00 METROPOLITAN METROPOLITAN METROPOLITAN 1 \$124,648.39 0.07% 0 \$0.00 NA 0 \$0.00 METROPOLITAN ME		ı				
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WISCONSIN 2 \$417,500.00 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION.		,	Ψ000,000.00	5.77/00	ΨΟ.ΟΟ	1121 Ο ΨΟ.ΟΟ
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MELBOURNE FINANCIAL 1 \$262,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 METROPOLITAN 1 \$307,000.00 0.17% 0 \$0.00 NA 0 \$0.00 METROPOLITAN HOME 1 \$95,500.00 0.05% 0 \$0.00 NA 0 \$0.00 METROPOLITAN HOME MORTGAGE, INC., A 1 \$124,648.39 0.07% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$200,700.00 0.11% 0 \$0.00 NA 0 \$0.00 MEYERS FUNDING, INC. 1 \$200,700.00 0.11% 0 \$0.00 NA 0 \$0.00 MEYERS FUNDING, INC. 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MEG FUNDING INC. 4 \$1,545,337.02 0.88% 0 \$0.00 NA 0 \$0.00 MEG FUNDING INC. 4 \$1,545,337.02 0.88% 0 \$0.00 NA 0 \$0.00 MEG FUNDING INC. 4 \$1,545,337.02 0.88% 0 \$0.00 NA 0 \$0.00 MEG FUNDING INC. 4 \$1,545,337.02 0.88% 0 \$0.00 NA 0 \$0.00 MEG FUNDING INC. 4 \$1,545,337.02 0.88% 0 \$0.00 NA 0 \$0.00 MEG FUNDING INC. 4 \$1,545,337.02 0.88% 0 \$0.00 NA 0 \$0.00 MEG FUNDING INC. 4 \$1,545,337.02 0.88% 0 \$0.00 NA 0 \$0.00 MEG FUNDING INC. 579,644.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MILMING INC. 1 \$164,350.00 0.05% 0 \$0.00 NA 0 \$0.00 MILMING INC. 1 \$164,350.00 0.09% 0 \$0.00 NA 0 \$0.00 MILMING INC. 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MILMING INC. 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MILMING INC. 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MILMING INC. 1 \$189,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS 1 \$103,400.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$276,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$250,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$250,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$250,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$250,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC. 1 \$250,000.00 0.14% 0 \$0.00 NA 0 \$0.00 M		2	\$417,500.00	0.24% 0	\$0.00	NA 0 \$0.00
CORPORATION, 1 \$202,500.00 0.15% 0 \$0.00 NA 0,50.00						
METROPOLITAN		1	\$262,500,00	0.15% 0	\$0.00	NA 0 \$0.00
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MFG FUNDING INC, A CALIFORNIA 1 \$625,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CORPORATION.	,	1	·			
CALIFORNIA 1 \$625,000.00 0.35% 0 \$0.00 NA 0 \$0.00	·	4	\$1,545,337.02	0.88% 0	\$0.00	NA 0 \$0.00
CORPORATION.	*					
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UNION						
MICHIGAN LLC.		1	\$80,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MILESTONE MORTGAGE, 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS 1 \$103,400.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS 1 \$276,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS 1 \$276,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC A TEXAS CORPROATION. 1 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC, 2 \$313,938.67 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC, 3 \$231,500.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC, 4 TEXAS CORPORATION. 1 \$250,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 1 \$54,755.25 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 2 \$216,935.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 2 \$216,935.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00			** ** ** ** ** ** ** **	0.004.0	40.00	77.4 0 00 00
INC. 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$164,350.00	0.09% 0	\$0.00	NA 0 \$0.00
INC. MORTGAGE BROKERS 1 \$103,400.00 0.06% 0 \$0.00 NA 0 \$0.00	-	1	\$153,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SERVICES, 1 \$103,400.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS 1 \$276,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC A TEXAS CORPROATION. 1 \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC, 2 \$313,938.67 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC, A TEXAS CORPORATION 1 \$231,500.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC, A TEXAS CORPORATION. 1 \$250,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 1 \$54,755.25 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 2 \$216,935.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 2 \$216,935.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 2 \$216,935.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE PACTORY, INC, 1 1 1 1 1 1 1			,,		,	
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A TEXAS CORPROATION. \$189,000.00 0.11% 0 \$0.00 NA 0 \$0.00	,		,		,	
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A TEXAS CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION. MORTGAGE INC, MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. MORTGAGE MASTERS OF INDIANA CORPORATION. MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00	·	2	\$313,938.67	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION. 1	* *	1	\$231,500.00	0.13% 0	\$0.00	NA 0 \$0.00
A TEXAS CORPORATION. MORTGAGE INC, 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00			,,		+ 0.00	
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MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 1 \$54,755.25 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 2 \$216,935.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION. MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00			·		·	
INDIANA, INC, A INDIANA 1 \$54,755.25 0.03% 0 \$0.00 NA 0 \$0.00		1	\$102,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CORPORATION MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 2 \$216,935.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION. MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00				0.00	4.2.2 -	X
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 2 \$216,935.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION. 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$54,755.25	0.03% 0	\$0.00	NA 0 \$0.00
INDIANA, INC, A INDIANA 2 \$216,935.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION. MORTGAGE NORTHWEST, 1 \$278,500.00 0.16% 0 \$0.00 NA 0 \$0.00						
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		-	ф ол о 5 00 00	0.1684.0	40.00	NTA 0 00 00
[1] \$236,500.00 0.13%[0] \$0.00 NA[0]\$0.00	MORTGAGE NORTHWEST,	1				
		1	\$236,500.00	0.13% 0	\$0.00	NA 0 \$0.00

MORTGAGE ONE FINANCIAL SERVICES CORP,					
MORTGAGE PRO,	1	\$75,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESOURCE GROUP,	1	\$275,000.00	0.16% 0		
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$249,500.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$667,764.90	0.38% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION,	2	\$379,958.05	0.22% 0	\$0.00	NA 0 \$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$274,150.00	0.16% 0	\$0.00	NA 0 \$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC	3	\$715,248.51	0.41% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$233,954.24	0.13% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$60,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$117,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NP INC,	1	\$416,999.44	0.24% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC.	1	\$241,918.65	0.14% 0		
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.22% 0	\$0.00	NA 0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,500.00	0.1% 0	\$0.00	NA 0 \$0.00
OPTIMA MORTGAGE CORPORATION,	3	\$713,169.84	0.4% 0	\$0.00	NA 0 \$0.00
PARADISE BANK,	1	\$202,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$380,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK,	1	\$199,716.19	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$312,517.01	0.18% 0		
	2	\$300,113.81	0.17% 0	\$0.00	NA 0 \$0.00

PEOPLES BANK, A KANSAS CORPORATION.					
PERENNIAL MORTGAGE, INC,	1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$211,800.00	0.12%	\$0.00	NA 0 \$0.0
PJL FINANCIAL GROUP,	1	\$273,108.38	0.15%	\$0.00	NA 0 \$0.0
PLAGSTAR BANK, FSB	2	\$432,000.00	0.24%	\$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP,	3	\$743,125.78	0.42%	\$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC	1	\$227,000.00	0.13%	\$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC.	6	\$1,446,500.00	0.82%	\$0.00	NA 0 \$0.0
PREMIER MORTGAGE ADVISORS, LLC,	2	\$220,469.36	0.12%	\$0.00	NA 0 \$0.0
PREMIER MORTGAGE CORP,	2	\$518,000.00	0.29%	\$0.00	NA 0 \$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$304,000.00	0.17% (\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC,	1	\$165,000.00	0.09%	\$0.00	NA 0 \$0.0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$114,937.65	0.07%	\$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$215,765.00	0.12%	\$0.00	NA 0 \$0.0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$310,000.00	0.18%	\$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$656,500.00	0.37%	\$0.00	NA 0 \$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.12%	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$71,682.78	0.04%	\$0.00	NA 0 \$0.00
RELIANCE FINANCIAL GROUP,	1	\$200,000.00	0.11%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$335,125.00	0.19%	\$0.00	NA 0 \$0.0
RESOURCE LENDING GROUP, LLC,	1	\$118,000.00	0.07%	\$0.00	NA 0 \$0.0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$218,025.45	0.12%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	5	\$609,740.09	0.35%	\$0.00	NA 0 \$0.00

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ROYAL UNITED MORTGAGE, LLC.	1	\$57,351.26	0.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$415,144.34	0.24%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$274,963.82	0.16%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING,	4	\$490,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION,	1	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES,	5	\$1,563,000.00	0.89%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION.	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,988.09	0.11%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SELECT FINANCIAL MORTGAGE,	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SHAH MORTGAGES,	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.,	3	\$658,778.99	0.37%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$370,987.95	0.21%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$297,042.76	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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CORPORATION			- 11	I	. 11 1
SOUTHWEST BANK	3	\$940,841.02	0.53% 0	\$0.00	NA 0 \$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$223,003.20	0.13% 0	\$0.00	NA 0 \$0.00
SPECTRA MORTGAGE CORPORATION,	1	\$253,750.00	0.14% 0	\$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$279,500.00	0.16% 0	\$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,249,249.78	0.71% 0	\$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY,	1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SUPER RATE INC,	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA LENDING GROUP, INC,	1	\$207,800.00	0.12% 0	\$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC	2	\$638,370.00	0.36% 0	\$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$258,839.90	0.15% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING,	1	\$113,933.00	0.06% 0	\$0.00	NA 0 \$0.00
TENNESSEE NATIONAL BANK.	1	\$69,000.00	0.04% 0	\$0.00	NA 0 \$0.00
TENNESSEE STATE	1	\$111,000.00	0.06% 0	1	NA 0 \$0.00
TEXAS CORPORATION.	2	\$429,000.00	0.24% 0	\$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$118,445.85	0.07% 0	\$0.00	NA 0 \$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$251,300.00	0.14% 0	\$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC.	2	\$320,200.00	0.18% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP,	2	\$576,372.96	0.33% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$239,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,731.02	0.16% 0	\$0.00	NA 0 \$0.00
THE FARMERS CITIZENS BANK	1	\$166,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE HOME EQUITY NETWORK, LLC.	1	\$125,650.00	0.07% 0	\$0.00	NA 0 \$0.00

THE HORN FUNDING CORP,	2	\$486,350.00	0.28%	\$0.00	NA 0 \$0.00
THE OHIO STATE BANK,	1	\$150,000.00	0.09%	\$0.00	NA 0 \$0.00
TITAN MORTGAGE CAPITAL INC.,	1	\$213,200.00	0.12%	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC,	1	\$153,500.00	0.09% (\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$277,400.00			
TOP ONE MORTGAGE	9	\$1,844,278.00	1.05% (\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	6	. , ,		1	1 1 1
TOP ONE MORTGAGE, LLC.	3	,	0.36% (1 1 1
TRUSTWORTHY MORTGAGE CORP.	2	\$534,523.29			
TRUSTWORTHY MORTGAGE CORPORATION	4	\$869,100.00	0.49%	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP,	3	\$971,000.00	0.55%	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,257,820.75	0.71% (\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$154,828.50	0.09% (\$0.00	NA 0 \$0.00
UNITED PACIFIC REALTY	5	\$1,078,129.18	0.61% (\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	\$297,600.00			
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	3	\$454,410.00	0.26%	\$0.00	NA 0 \$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$227,000.00	0.13%	\$0.00	NA 0 \$0.00
UTAH CREDIT	1	\$143,000.00	0.08%	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC,	1	\$253,500.00	0.14%	\$0.00	NA 0 \$0.00
VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,528.30	0.06% (\$0.00	NA 0 \$0.00
VERUS BANK, A STATES BANKING CORPORATION	1	\$305,000.00	0.17%	\$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$499,500.00	0.28%	\$0.00	NA 0 \$0.00
WATERMARK CAPITAL	1	\$250,000.00	0.14% (\$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC,	1	\$122,700.00			
	1	\$118,400.00	0.07%	\$0.00	NA 0 \$0.00

	WEBER STATE FEDERAL					
	CREDIT UNION,	 	\$11 7 000 00	2.210(0)	*0.00	77: 0 00 00
<u> </u>	WESTERN BANCORP	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP.	2	\$818,786.47	0.46% 0	\$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$162,672.87	0.09% 0	\$0.00	NA 0 \$0.00
<u> </u>	WESTWOOD MORTGAGE					
<u></u>	INC,	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE					
	INC, A WASHINGTON	1	\$305,633.84	0.17% 0	\$0.00	NA 0 \$0.00
<u> </u>	CORPORATION	1				
	WESTWOOD MORTGAGE					
	INC, A WASHINGTON	1	\$371,000.00	0.21% 0	\$0.00	NA 0 \$0.00
<u> </u>	CORPORATION.	 	\$222 000 00	0.100/.0	***	274 0 00 00
<u> </u>	WHITE ROCK MORTGAGE	1	\$332,000.00	0.19% 0	\$0.00	NA 0 \$0.00
<u> </u>	WIDE FINANCIAL LLC,	1	\$173,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WYNDHAH CAPITAL MORTGAGE, INC., A		\$218,035.13	0.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC., A CORPORATION	1	\$218,033.13	0.12%	\$0.00	ΝΑ υ φυ.υυ
<u> </u>	WYNDHAM CAPITAL					
	MORTGAGE,	16	\$4,031,383.89	2.29% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL					
	MORTGAGE, INC., A	1	\$336,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	CORPORATION.					
	WYNDHAM CAPITAL					
	MORTGAGE, INC., A	4	\$1,215,696.04	0.69% 0	\$0.00	NA 0 \$0.00
<u> </u>	CORPORATION		———			
	WYNDHAM CAPITAL	1.7	÷= = 10 000 20	- 1200	* 0.00	771 0 00 00
	MORTGAGE, INC., A	17	\$3,740,862.30	2.12% 0	\$0.00	NA 0 \$0.00
<u> </u>	CORPORATION.	+	\longrightarrow			
	WYNDHAM CAPITAL MORTGAGE. INC., A		\$192,566.39	0.11% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC., A CORPORATION.		\$192,300.39	0.11%	\$0.00	ΝΑ υ φυ.υυ
	XEXAS PREMIER					
	MORTGAGE IHC,	1	\$233,279.10	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$221,000.00	0.06% 0	\$0.00	NA 0 \$0.00
Total		842	\$176,409,360.01	100% 0	\$0.00	0 \$0.00
3138X17K6	ARIZONA MORTGAGE SPECIALISTS,	1	\$48,551.90	4.56% 0	\$0.00	NA 0 \$0.00
	BAYSHORE MORTGAGE					
	FUNDING, LLC, A	1	\$69,000.00	6.47% 0	\$0.00	NA 0 \$0.00
<u> </u>	MARYLAND LLC.					
	FIRST PRIORITY					
	FINANCIAL, INC, A	$ $ $_1$	\$45,000.00	4.22% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA	1	Ψ 12,000.00	7.22,0	Ψ0.00	
<u> </u>	CORPORATION	 	÷ 50 550 00	- :2 ~ 0	*2.20	
	'	2	\$68,550.00	6.43% 0	\$0.00	NA 0 \$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED						
<u> </u>	SAVINGS BANK		*C7 224 72	5 21 27 0	* 0.00		±2.20
	GOLDEN EMPIRE GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$67,224.72 \$50,991.95	6.31% 0 4.78% 0	\$0.00		\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$43,655.83	4.1% 0	\$0.00	NA 0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$41,831.07	3.92% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$59,700.00	5.6% 0	\$0.00	NA 0	\$0.00
	LOAN ONE MORTGAGE CO INC,	1	\$62,000.00	5.82% 0	\$0.00	NA 0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIIO CORPORATION	1	\$70,000.00	6.57% 0	\$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,640.00	7% 0	\$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$242,784.86	22.78% 0	\$0.00	NA 0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$62,250.00	5.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$59,700.00		\$0.00		\$0.00
Total		19	\$1,065,880.33	100% 0	\$0.00	0	\$0.00
3138X17L4	BLUE BRICK FINANCIAL LLC,	1	\$150,000.00	14.4% 0	\$0.00	NA 0	\$0.00
	CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,333.51	10.98% 0	\$0.00	NA 0	\$0.00
<u> </u>	GENEVA FINANCIAL LLC,	1	\$84,000.00	8.07% 0	\$0.00		\$0.00
	LENDING SOLUTIONS ,	1	\$89,872.31	8.63% 0	\$0.00		\$0.00
<u> </u>	MAIN STREET BANK,	1	\$130,716.66	12.55% 0	\$0.00	NA 0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$150,000.00	14.4% 0	\$0.00	NA 0	\$0.00
	ROYAL UHITED MORTGAGE LLC.	1	\$134,400.00	12.91% 0	\$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$188,000.00	18.06% 0	\$0.00		\$0.00
Total		9	\$1,041,322.48	100% 0	\$0.00	0	\$0.00
21207/1422	DANIZ OF AMEDICA NIA	3	\$738,500.00	10.99% 0	\$0.00	NAO	\$0.00
3138X1A22	BANK OF AMERICA, N.A.	51	あ/38,300.00i	10.99% _[U]	\$0.00	NAU	\$0.00
J	CARTUS HOME LOANS	1	\$310,400.00	4.62% 0	\$0.00	NΔO	\$0.00

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	COLDWELL BANKER HOME LOANS	5	\$1,433,501.60	21.33% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$401,950.00	5.98% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,910.00	2.14% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$240,000.00	3.57% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$2,720,329.04	40.47% 0	\$0.00	NA 0 \$0.00
[UBS AG, TAMPA BRANCH	1	\$136,000.00	2.01% 0	\$0.00	NA 0 \$0.00
Total		34	\$6,721,915.64	100% 0	\$0.00	0 \$0.00
10		-	₩ ~,· = -,-	200.2	40.00	
3138X1A30	CARTUS HOME LOANS	4	\$650,105.00	5.41% 0	\$0.00	NA 0 \$0.00
01307111130	CENTURY 21 MORTGAGE	4	\$248,852.57	2.07% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$187,000.00	1.56% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	16	\$2,062,732.93	17.18% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	10	\$883,553.08	7.36% 0	\$0.00	NA 0 \$0.00
ERA MORTGAGE CORPORATION	CORPORATION	1	\$472,000.00	3.93% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$73,710.00	0.61% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,200.00	1.73% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	47	\$7,043,124.80	58.65% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$180,489.15	1.5% 0	\$0.00	NA 0 \$0.00
Total		86	\$12,008,767.53	100% 0	\$0.00	0 \$0.00
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3138X1A48	CARTUS HOME LOANS	7	\$1,684,436.00	80.34% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS, LLC	1	\$412,250.00	19.66% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,096,686.00	100% 0	\$0.00	0 \$0.00
21203/1 4 5 5	CARTIC HOME LOANS	52	\$14.000 572.00	72.900/.0	ΦΩ ΩΩ	N.A. 0.00 00
3138X1A55	CARTUS HOME LOANS	53	\$14,868,573.80	73.89% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$859,750.00 \$3,204,700.00	4.27% 0 15.93% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,189,650.00	5.91% 0	\$0.00	NA 0 \$0.00

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Total		68	\$20,122,673.80	100% 0	\$0.00	0 \$0.00
3138X1AA4	COLDWELL BANKER MORTGAGE	1	\$180,845.00	15.13% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,999.00	17.07% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$810,496.00	67.8% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,195,340.00	100% 0	\$0.00	0 \$0.00
3138X1AB2	BANKUNITED, N.A.	1	\$94,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	5	\$492,651.78	8.51% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$477,345.00	8.24% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$475,207.44	8.21% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	3	\$306,916.90	5.3% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$101,800.00	1.76% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	1.88% 0	\$0.00	NA 0 \$0.00
	JFK FINANCIAL INC.	1	\$109,250.00	1.89% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$107,300.00	1.85% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	33	\$3,233,081.12	55.84% 0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,389.94	1.48% 0	\$0.00	NA 0 \$0.00
Total		59	\$5,789,692.18	100% 0	\$0.00	0 \$0.00
3138X1AC0	COLDWELL BANKER MORTGAGE	1	\$88,650.00	8.65% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$97,500.00	9.52% 0	\$0.00	NA 0 \$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$92,500.00	9.03% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$658,241.26	64.25% 0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$87,621.02	8.55% 0	\$0.00	NA 0 \$0.00

Total		11	\$1,024,512.28	100% 0	\$0.00	0 \$0.00
3138X1AD8	BANK OF AMERICA, N.A.	3	\$809,048.52	15.17% 0	\$0.00	NA 0 \$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,719.76	3.37% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,171,978.83	21.98% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$929,825.00	17.44% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$710,300.00	13.32% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$508,332.00	9.53% 0	\$0.00	NA 0 \$0.00
	SIGNATURE BANK	1	\$50,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$232,000.00	4.35% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$740,436.00	13.9% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,331,640.11	100% 0	\$0.00	0 \$0.00
3138X1AE6	BANK OF AMERICA, N.A.	10	\$1,818,554.91	54.91% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$182,000.00	5.5% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	4.53% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	4	\$1,161,181.25	35.06% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,311,736.16	100% 0	\$0.00	0 \$0.00
3138X1AF3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,631.80	11.08% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	7	\$1,544,760.24	76.53% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	12.39% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,018,392.04	100% 0	\$0.00	0 \$0.00
3138X1AG1	BANK OF AMERICA, N.A.	7	\$1,546,422.82	31.79% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$304,275.00	6.25% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$846,300.00	17.4% 0	\$0.00	NA 0 \$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$150,000.00	3.08% 0	\$0.00	NA 0 \$0.00
	GAURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,647.29	4.31% 0	\$0.00	NA 0 \$0.00
		1	\$280,507.38	5.77% 0	\$0.00	NA 0 \$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$893,193.98	18.36% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$238,900.00	4.91% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,466.63		\$0.00	NA 0 \$0.00
Total		20	\$4,864,713.10	100% 0	\$0.00	0 \$0.00
3138X1AH9	APEX HOME LOANS INC	1	\$570,000.00	4.63% 0	\$0.00	NA 0 \$0.00
3136A1A117	BANK OF AMERICA, N.A.	27	\$7,362,651.90		\$0.00	NA 0 \$0.00 NA 0 \$0.00
<u> </u>	GUARANTEED RATE, INC.,		\$1,302,031.70	37.13/00	φυ.υυ	ΙΝΑΙΟΨΟ.ΟΟ
	A DELAWARE CORPORATION	1	\$162,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,150,716.40	25.57% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$196,337.09		\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	3	, ,		\$0.00	NA 0 \$0.00
Total		44	\$12,321,632.12	100% 0	\$0.00	0 \$0.00
3138X1AJ5	AMERISERV FINANCIAL BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,061.77	0.11% 0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,212,486.85	1.06% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$351,957.25	0.31% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$171,030.41	0.15% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$225,250.00	0.2% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	116	\$25,452,061.19	22.16% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANKUNITED, N.A.	1	\$350,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,600.00		\$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC., A	1	\$586,055.83	0.51% 0	\$0.00	NA 0 \$0.00

CAILIFORNIA CORPORATION								
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$406,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION, CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	15	\$3,978,418.56	3.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$148,410.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$112,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	3	\$597,547.94	0.52%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	2	\$783,000.00	0.68%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	57	\$11,157,691.67	9.71%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	14	\$1,823,227.00	1.59%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	10	\$1,496,745.00	1.3%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ERA HOME LOANS	2	\$386,200.00	0.34%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE CORPORATION	3	\$440,074.23						\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$487,500.00	0.42%	0	\$0.00	NA	0	\$0.00

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1	\$265,000.00	0.23%	\$0.00	NA 0 \$0.00
1	\$170,600.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$527,500.00	0.46% 0	\$0.00	NA 0 \$0.00
1	\$239,622.29	0.21% 0	\$0.00	NA 0 \$0.00
1	\$158,760.52	0.14% 0	\$0.00	NA 0 \$0.00
1	\$236,200.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$400,000.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$583,080.90	0.51% 0	\$0.00	NA 0 \$0.00
2	\$1,149,438.18	1% 0	\$0.00	NA 0 \$0.00
1	\$226,000.00	0.2%	\$0.00	NA 0 \$0.00
17	\$2,309,844.13	2.01%	\$0.00	NA 0 \$0.00
1	\$81,468.23	0.07% 0	\$0.00	NA 0 \$0.00
1	\$625,500.00	0.54% 0	\$0.00	NA 0 \$0.00
29	\$7,486,878.57	6.52% 0	\$0.00	NA 0 \$0.00
1	\$389,000.00	0.34%	\$0.00	NA 0 \$0.00
1	\$332,000.00	0.29% 0	\$0.00	NA 0 \$0.00
2	\$1,042,000.00	0.91% 0	\$0.00	NA 0 \$0.00
1	\$336,000.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$249,215.70	0.22% 0	\$0.00	NA 0 \$0.00
1	\$465,017.01	0.4% 0	\$0.00	NA 0 \$0.00
13	\$3,519,499.95	3.06% 0	\$0.00	NA 0 \$0.00
1	\$384,157.61	0.33% 0	\$0.00	NA 0 \$0.00
	1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$170,600.00 2 \$527,500.00 1 \$239,622.29 1 \$158,760.52 1 \$236,200.00 1 \$400,000.00 1 \$583,080.90 2 \$1,149,438.18 1 \$226,000.00 17 \$2,309,844.13 1 \$81,468.23 1 \$625,500.00 29 \$7,486,878.57 1 \$389,000.00 1 \$332,000.00 1 \$332,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00 1 \$336,000.00	1 \$170,600.00 0.15% 0 2 \$527,500.00 0.46% 0 1 \$239,622.29 0.21% 0 1 \$158,760.52 0.14% 0 1 \$236,200.00 0.21% 0 1 \$400,000.00 0.35% 0 1 \$583,080.90 0.51% 0 2 \$1,149,438.18 1% 0 1 \$226,000.00 0.2% 0 1 \$2,309,844.13 2.01% 0 1 \$81,468.23 0.07% 0 1 \$625,500.00 0.54% 0 29 \$7,486,878.57 6.52% 0 1 \$332,000.00 0.29% 0 2 \$1,042,000.00 0.91% 0 1 \$336,000.00 0.29% 0 1 \$249,215.70 0.22% 0 1 \$465,017.01 0.4% 0 13 \$3,519,499.95 3.06% 0	1 \$170,600.00 0.15% 0 \$0.00 2 \$527,500.00 0.46% 0 \$0.00 1 \$239,622.29 0.21% 0 \$0.00 1 \$158,760.52 0.14% 0 \$0.00 1 \$236,200.00 0.21% 0 \$0.00 1 \$400,000.00 0.35% 0 \$0.00 1 \$583,080.90 0.51% 0 \$0.00 2 \$1,149,438.18 1% 0 \$0.00 1 \$226,000.00 0.2% 0 \$0.00 1 \$2,309,844.13 2.01% 0 \$0.00 1 \$81,468.23 0.07% 0 \$0.00 1 \$625,500.00 0.54% 0 \$0.00 29 \$7,486,878.57 6.52% 0 \$0.00 1 \$332,000.00 0.29% 0 \$0.00 2 \$1,042,000.00 0.91% 0 \$0.00 1 \$249,215.70 0.22% 0 \$0.00 1 \$465,017.01 0.4% 0 \$0.00 13 \$3,519,499.95 3.06% 0 \$0.00

NO	VATION CREDIT UNION	1	\$201,675.09	0.18% 0	\$0.00	NA 0 \$0.00
ON	Q FINANCIAL, INC.	2	\$1,074,491.79	0.94% 0	\$0.00	NA 0 \$0.00
OP'	TION 1 CU	1	\$85,870.47	0.07% 0	\$0.00	NA 0 \$0.00
	RK VIEW FEDERAL EDIT UNION	1	\$88,500.00	0.08%	\$0.00	NA 0 \$0.00
	OPLES BANK, A WA RPORATION	1	\$64,897.70	0.06%	\$0.00	NA 0 \$0.00
LIN	H HOME LOANS LLC, A MITED LIABILITY MPANY	1	\$157,991.91	0.14% 0	\$0.00	NA 0 \$0.00
PH	H HOME LOANS, LLC	8	\$1,725,159.00	1.5% 0	\$0.00	NA 0 \$0.00
LIN	H HOME LOANS, LLC A MITED LIABILITY MPANY	2	\$342,125.53	0.3% 0	\$0.00	NA 0 \$0.00
D/E	H HOME LOANS, LLC B/A CARTUS HOME ANS	2	\$467,027.00	0.41% 0	\$0.00	NA 0 \$0.00
D/E	H HOME LOANS, LLC B/A COLDWELL BANKER ME LOANS	20	\$5,656,873.86	4.93% 0	\$0.00	NA 0 \$0.00
	H HOME LOANS, LLC B/A ERA HOME LOANS	2	\$641,170.00	0.56% 0	\$0.00	NA 0 \$0.00
	H HOME LOANS, LLC A SUNBELT LENDING	1	\$102,750.00	0.09%	\$0.00	NA 0 \$0.00
LIN	H HOME LOANS, LLC, A MITED LIABILITY MPANY	14	\$2,232,257.26	1.94% 0	\$0.00	NA 0 \$0.00
LIN	H HOME LOANS, LLC, A MITED LIABILITY MPANY.	1	\$144,771.80	0.13% 0	\$0.00	NA 0 \$0.00
LIN	H HONE LOANS, LLC, A MITED LIABILITY MPANY	1	\$231,024.84	0.2% 0	\$0.00	NA 0 \$0.00
	H MORTGAGE RPORATION	87	\$17,309,615.84	15.07% 0	\$0.00	NA 0 \$0.00
CO	H MORTGAGE RPORATION D/B/A NTURY 21 MORTGAGE	1	\$201,570.00	0.18% 0	\$0.00	NA 0 \$0.00
POI INC	LI MORTGAGE GROUP, C.	1	\$318,675.00	0.28%	\$0.00	NA 0 \$0.00
	IORITY MORTGAGE RP., A CORPORATION	1	\$157,024.82	0.14% 0	\$0.00	NA 0 \$0.00
RA GR MA	DIUS FINANCIAL OUP, INC., A ASSACHUSETTS RPORATION	1	\$172,200.00	0.15% 0	\$0.00	NA 0 \$0.00
RM	IR FINANCIA, DBA INCETON CAPITAL, A	1	\$371,414.55	0.32% 0	\$0.00	NA 0 \$0.00
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	LIMITED LIABILITY COMPANY					
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.54% 0	\$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$139,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$399,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$346,453.89	0.3% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$272,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$201,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,500.00		·	
	UBS AG, TAMPA BRANCH	17	\$3,711,940.49	3.23% 0	\$0.00	
<u> </u>	UMB BANK, N.A.	7	\$1,308,661.70	1.14% 0	\$0.00	
<u> </u>	USE CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,834.75	0.09% 0	\$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$464,664.78	0.4% 0	\$0.00	
<u> </u>	VERIDIAN CREDIT UNION	3	\$364,839.15	0.32% 0	\$0.00	NA 0 \$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$110,000.00			
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$169,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$444,299.67	0.37% 0	\$0.00	
Total		518	\$114,853,347.28	100% 0	\$0.00	0 \$0.00
3138X1AK2	ACADEMY MORTGAGE CORPORATION	1	\$164,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$581,250.00	9.85% 0	\$0.00	NA 0 \$0.00

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	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,987.00	7.06% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$389,750.00	6.6% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	2.9% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,333.00	2.17% 0	\$0.00	NA 0 \$0.00
	JFK FINANCIAL INC	1	\$137,580.62	2.33% 0	\$0.00	NA 0 \$0.00
	JFK FINANCIAL INC.	1	\$262,304.00	4.44% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	7.06% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$378,000.00	6.4% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,174.13	2.09% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$551,039.00	9.34% 0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$116,000.00	1.97% 0	\$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$157,250.00	2.66% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$637,000.00	10.79% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,750.00	2.6% 0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,800.00	2.17% 0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,600.00	3.42% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,200.00	2.09% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,496.74	6.77% 0	\$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,050.00	4.51% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,902,564.49	100% 0	\$0.00	0 \$0.00
3138X1AL0	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,000.00	1.19% 0	\$0.00	NA 0 \$0.00
		1	\$408,750.00	1.6% 0	\$0.00	NA 0 \$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.					
BANK OF AMERICA, N.A.	33	\$8,446,040.11	33.01% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$224,000.00	0.88% 0	\$0.00	NA 0 \$0.00
CARTUS HOME LOANS	6	\$1,429,716.00	5.59% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION.	1	\$372,000.00			NA 0 \$0.00
CENTURY 21 MORTGAGE	1	\$338,498.00	1.32% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$351,200.00			NA 0 \$0.00
COLDWELL BANKER HOME LOANS	4	\$1,372,000.00	5.36% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER MORTGAGE	1	\$302,005.55	1.18% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.3% 0	\$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856)	1	\$195,500.00	0.76% 0	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$317,082.66	1.24% 0	\$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$292,000.00	1.14% 0	\$0.00	NA 0 \$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	1.63% 0	\$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$256,000.00	1% 0	\$0.00	NA 0 \$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$283,000.00	1.11% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$255,000.00	1% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, N.A.	3	\$974,179.47	3.81% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$811,805.89	3.17% 0	\$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,841,634.44	11.11% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.15% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,000.00	1.1% 0	\$0.00	NA 0 \$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$169,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,000.00		\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,595,588.91	6.24% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$266,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$79,500.00		\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	6	+-,001,000100	6.28% 0	\$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$210,300.00		\$0.00	NA 0 \$0.00
Total		100	\$25,583,801.03	100% 0	\$0.00	0 \$0.00
			= 7 = 00			
3138X1AM8	BANK OF AMERICA, N.A.	41	\$11,905,757.80	56.88% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$229,050.00		\$0.00	NA 0 \$0.00
<u> </u>	COMERICA BANK	1	\$273,000.00		\$0.00	NA 0 \$0.00
<u> </u>	HSBC BANK USA, N.A.	1	\$350,000.00	1.67% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$2,119,659.62	10.13% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$4,006,602.37	19.14% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$244,100.00	1.17% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$228,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	6	. , ,	7.53% 0	\$0.00	NA 0 \$0.00
Total		74	\$20,930,845.36	100% 0	\$0.00	0 \$0.00
3138X1AN6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,375.00		\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	11	\$1,519,614.47	14.55% 0	\$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	\$549,700.00	5.26% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$196,080.00	1.88% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$257,925.00	2.47% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$683,600.00	6.54% 0	\$0.00	NA 0 \$0.00

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	COMERICA BANK	1	\$92,580.89	0.89% 0	\$0.00	NA 0 \$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,250.00			NA 0 \$0.00
	FFSI, INC., A CORPORATION	1	\$171,471.12	1.64% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$154,250.00			
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$136,500.00	1.31% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00			
<u> </u>	IMORTGAGE.COM, INC.	1	\$477,750.00		1	
	MECHANICS BANK	1	\$192,719.30	1.84% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,250.00	3.64% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	70.1,20000			
	PHH HOME LOANS, LLC	3	\$518,050.00	4.96% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$228,987.60	2.19% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,071.76	0.91% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	24	\$3,397,639.34	32.53% 0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.06% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$172,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,000.00			
Total		66	\$10,446,064.48	100% 0	\$0.00	0 \$0.00
3138X1AP1	CENTURY 21 MORTGAGE	2	\$121,255.00	7.4% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$135,900.00	8.29% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$41,350.00			
	COMERICA BANK	1	\$72,000.00	4.39% 0	\$0.00	NA 0 \$0.00

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	ERA MORTGAGE	2	\$136,200.00	8.31% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$125,600.00	7.66% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$926,321.03	56.53% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$80,000.00	4.9% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,638,626.03	100% 0	\$0.00	0 \$0.00
3138X1AQ9	CENTURY 21 MORTGAGE	1	\$68,500.00	6.62% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	4	\$238,400.00	23.04% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$92,200.00	8.91% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$551,114.00	53.25% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,720.00	8.18% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,034,934.00	100% 0	\$0.00	0 \$0.00
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3138X1AR7	BANK OF AMERICA, N.A.	3	\$580,243.52	8.64% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$63,210.00	0.94% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$383,250.00	5.7% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$161,500.00	2.4% 0	\$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$193,707.81	2.88% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$127,200.00	1.89% 0	\$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$284,000.00	4.23% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$538,000.00	8.01% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	4.09% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$3,663,568.21	54.53% 0	\$0.00	NA 0 \$0.00

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	UBS AG, TAMPA BRANCH	<u> </u>	\$254,207.88		-	\$0.00		_	\$0.00
	UMB BANK, N.A.	1	\$112,200.00		 	\$0.00		-	\$0.00
Total		32	\$6,718,087.42	100%	0	\$0.00		03	\$0.00
3138X1AS5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$330,600.00	7.32%	0	\$0.00	NA (0 :	\$0.00
	CARTUS HOME LOANS	4	\$1,126,714.00	24.95%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$217,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$183,920.00	4.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$502,890.00	11.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,155,173.00		Ш	\$0.00		Ш	\$0.00
Total		21	\$4,516,297.00	100%	0	\$0.00	(0	\$0.00
				<u> </u>	Щ.			4	
3138X1AT3	BANK OF AMERICA, N.A.	2	\$539,400.00	53.91%	0	\$0.00	NA	05	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$194,000.00	19.39%	0	\$0.00	NA (05	\$0.00
	PHH MORTGAGE CORPORATION	1	\$267,236.75		Ш	\$0.00		Ш	\$0.00
Total		4	\$1,000,636.75	100%	0	\$0.00		0	\$0.00
					\perp			4	
3138X1AU0	CARTUS HOME LOANS, LLC	1	\$235,300.00	14.73%	0	\$0.00	NA	05	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$243,633.00	15.26%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$147,700.00	9.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$692,410.00	43.36%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,000.00	17.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,597,043.00	100%	0	\$0.00		0	\$0.00
					$oxed{L}$				
3138X1AV8	PHH MORTGAGE CORPORATION	8	\$1,016,137.00	100%	0	\$0.00	NA	05	\$0.00
Total		8	\$1,016,137.00	100%	0	\$0.00		0	\$0.00
3138X1AW6	COLDWELL BANKER HOME LOANS	2	\$245,100.00	23.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$232,022.04	21.84%	0	\$0.00	NA	05	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,450.00	13.41%	0	\$0.00	NA (0 :	\$0.00
		3	\$443,015.00	41.68%	0	\$0.00	NA	05	\$0.00

	PHH MORTGAGE CORPORATION					
Total		8	\$1,062,587.04	100% 0	\$0.00	0 \$0.00
3138X1AX4	BANK OF AMERICA, N.A.	1	\$108,000.00	10.71% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$185,850.00	18.42% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$108,000.00	10.71% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$606,982.41	60.16% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,008,832.41	100% 0	\$0.00	0 \$0.00
3138X1AY2	1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$244,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$395,490.50	0.35% 0	\$0.00	NA 0 \$0.00
ARRAY FINANCIAL GROUP,INC., A CORPORATION	1	\$398,961.86	0.35% 0	\$0.00	NA 0 \$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$433,323.13	0.38% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$247,150.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	48	\$11,543,272.56	10.07% 0	\$0.00	NA 0 \$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$480,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$600,000.00	0.52% 0	\$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$518,135.54	0.45% 0	\$0.00	NA 0 \$0.00	
	CARTUS HOME LOANS	22	\$5,400,775.00	4.71% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS, LLC	2	\$675,300.00	0.59% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	13	\$1,803,105.88	1.57% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$106,844.00	0.09% 0	\$0.00	NA 0 \$0.00
		2	\$231,998.00	0.2% 0	\$0.00	NA 0 \$0.00

CHARTWAY FEDERAL CREDIT UNION						
CHURCHILL MORTGAGE CORPORATION	1	\$117,533.33	0.1%	\$0.00) NA	0 \$0.00
COLDWELL BANKER HOME LOANS	49	\$10,969,327.32	9.57% (\$0.00) NA	0 \$0.00
COLDWELL BANKER MORTGAGE	25	\$4,859,448.90	4.24%	\$0.00) NA	0 \$0.00
COMERICA BANK	3	\$421,600.00	0.37%	\$0.00) NA	0 \$0.00
CU MORTGAGE SERVICE, A CORPORATION	1	\$206,050.00	0.18%	\$0.00) NA	0 \$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$345,000.00	0.3%	\$0.00) NA	0 \$0.00
ERA HOME LOANS	1	\$171,000.00	0.15% (\$0.00) NA	0 \$0.00
ERA MORTGAGE	7	\$869,740.00	0.76% (\$0.00) NA	0 \$0.00
ERA MORTGAGE CORPORATION	1	\$111,200.00	0.1%	\$0.00) NA	0 \$0.00
FIRST AMERICAN MORTGAGE, INC.	2	\$261,600.00	0.23%	\$0.00) NA	0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$605,000.00	0.53%	\$0.00) NA	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$337,000.00	0.29%	\$0.00) NA	0 \$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$655,000.00	0.57%	\$0.00) NA	0 \$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,250.00	0.13% (\$0.00) NA	0 \$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	\$0.00) NA	0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$242,250.00	0.21%	\$0.00) NA	0 \$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$390,000.00	0.34%	\$0.00) NA	0 \$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$510,000.00	0.45% (\$0.00) NA	0 \$0.00
HSBC BANK USA, N.A.	3	\$958,300.00	0.84%	\$0.00		0 \$0.00
IMORTGAGE.COM, INC	2	\$974,784.72	0.85%	\$0.00) NA	0 \$0.00
IMORTGAGE.COM, INC.	3	\$1,849,610.84	1.61% (\$0.00) NA	0 \$0.00
IMORTGAGE.COM. INC	1	\$527,222.14	0.46%	\$0.00) NA	0 \$0.00
KEYBANK NATIONAL ASSOCIATION	19	\$2,889,136.13	2.52%	\$0.00) NA	0 \$0.00

KITSAP CREDIT UNION	1	\$135,500.00	0.12%	\$0.00	NA 0 \$0.00
KITTREDGE MORTGAGE					
CORPORATION, A	1	\$234,000.00	0.2%	\$0.00	NA 0 \$0.00
VERMONT CORPORATION		, 1,000100		7	
MATANUSKA VALLEY					
FEDERAL CREDIT UNION	1	\$172,800.00	0.15%	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL					
CREDIT UNION	1	\$183,350.00	0.16%	\$0.00	NA 0 \$0.00
MORGAN STANLEY					
PRIVATE BANK, NATIONAL	6	\$1,330,000.00	1.16%	\$0.00	NA 0 \$0.00
ASSOCIATION		ψ1,550,000.00	1.10 ///	φυ.ου	11/4/0/\$0.00
MORTGAGE CAPITAL					
ASSOCIATES, INC.	1	\$495,000.00	0.43%	\$0.00	NA 0 \$0.00
					
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY	1	\$386,000.00	0.34%	\$0.00	NA 0 \$0.00
COMPANY	1	\$380,000.00	0.34%	\$0.00	NA 0 50.00
					
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	5	\$1,693,641.00	1.48%	\$0.00	NA 0 \$0.00
COMPANY	3	\$1,093,041.00	1.48%	\$0.00	NA 0 \$0.00
					
NETWORK CAPITAL	1	\$360,000.00	0.31%	\$0.00	NA 0 \$0.00
FUNDING CORPORATION					
NETWORK CAPITAL					
FUNDING CORPORATION,	1	Φ261 150 00	0.000	Φ0.00	NIA 0 00 00
NMLS#11712, A NEVADA	1	\$261,150.00	0.23%	\$0.00	NA 0 \$0.00
CORPORATION (CFL#603D787)					
<u> </u>	2	\$052.796.22	0.920/.0	\$0.00	N A O CO OO
ON Q FINANCIAL, INC.		\$953,786.23	t t		
ON Q FINANCIAL,INC.	1	\$479,200.00	0.42%	\$0.00	NA 0 \$0.00
PACIFIC SERVICE CREDIT	1	\$278,000.00	0.24%	\$0.00	NA 0 \$0.00
UNION		, ,		,	
PARK VIEW FEDERAL	1	\$162,700.00	0.14%	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ 1 0 2 , 7 0 0 . 0 0	3.11,30	Ψ0.00	1110000
PATRIOT FEDERAL CREDIT	1	\$196,000.00	0.17%	\$0.00	NA 0 \$0.00
UNION		Ψ170,000.00	3,17,00	φυ.υυ	111 σ φσ.σσ
PHH HOME LOANS LLC	1	\$218,712.00	0.19%	\$0.00	NA 0 \$0.00
DBA FIRST CAPITAL	1	Ψ210,/12.00	0.1970	, φυ.υυ	11Λ 0 φυ.00
PHH HOME LOANS, LLC	12	\$2,609,129.95	2.28%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC					
D/B/A CARTUS HOME	1	\$368,100.00	0.32%	\$0.00	NA 0 \$0.00
LOANS					
PHH HOME LOANS, LLC					
D/B/A COLDWELL BANKER	. 9	\$2,168,200.00	1.89%	\$0.00	NA 0 \$0.00
HOME LOANS					<u> </u>
PHH HOME LOANS, LLC		фоло ого ого	0.71%	φο οο	NIA O DO CO
DBA FIRST CAPITAL	2	\$809,000.00	0.71%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC		***	0.65.1		
DBA SUNBELT LENDING	1	\$379,600.00	0.33%	\$0.00	NA 0 \$0.00
	8	\$1,809,550.80	1.58%	\$0.00	NA 0 \$0.00
		\$ 1,000 ,000	1.50,50	ψο.σο	

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC, A LIMITED LIABLILITY COMPANY	1	\$107,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	204	\$34,031,730.08	29.7% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$274,214.00	0.24% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.45% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.49% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,380,500.00	2.08% 0	\$0.00	NA 0 \$0.00
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$235,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$187,432.00	0.16% 0	\$0.00	NA 0 \$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$250,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SAGE BANK	3	\$931,600.00	0.81% 0	\$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2				
SOUND CREDIT UNION	1	\$119,900.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1				
SRP FEDERAL CREDIT UNION	2	\$156,887.28	0.14% 0	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,125.00	0.08% 0	\$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$214,683.26	0.19% 0	\$0.00	NA 0 \$0.00
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$70,315.95	0.06% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$661,970.00	0.58% 0	\$0.00	NA 0 \$0.00

	THE MORTGAGE FIRM INC.,A CORPORATION.	1	\$220,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$84,843.55	0.07% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$934,600.00	0.82% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$386,250.00	0.34% 0	\$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.21% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	7	\$2,222,550.00	1.94% 0	\$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$147,555.00	0.13% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$337,495.00	0.29% 0	\$0.00	NA 0 \$0.00
	USE CREDIT UNION	2	\$610,051.08	0.53% 0	\$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$372,000.00	0.35% 0	\$0.00	NA 0 \$0.00
				1000	\$0.00	0 \$0.00
Total		541	\$114,580,807.03	100% 0	\$0.00	0 40.00
			,			
Total 3138X1AZ9	BANK OF AMERICA, N.A.	5	\$702,915.28	7.16% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	5 4	\$702,915.28 \$769,109.00	7.16% 0 7.83% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CARTUS HOME LOANS CENTURY 21 MORTGAGE	5	\$702,915.28	7.16% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	5 4	\$702,915.28 \$769,109.00	7.16% 0 7.83% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME	5 4 7 14 4	\$702,915.28 \$769,109.00 \$1,129,553.00 \$1,509,070.87 \$407,123.30	7.16% 0 7.83% 0 11.51% 0 15.37% 0 4.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER	5 4 7 14	\$702,915.28 \$769,109.00 \$1,129,553.00 \$1,509,070.87	7.16% 0 7.83% 0 11.51% 0 15.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	5 4 7 14 4	\$702,915.28 \$769,109.00 \$1,129,553.00 \$1,509,070.87 \$407,123.30	7.16% 0 7.83% 0 11.51% 0 15.37% 0 4.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL	5 4 7 14 4	\$702,915.28 \$769,109.00 \$1,129,553.00 \$1,509,070.87 \$407,123.30 \$98,200.00	7.16% 0 7.83% 0 11.51% 0 15.37% 0 4.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION	5 4 7 14 4 2 2	\$702,915.28 \$769,109.00 \$1,129,553.00 \$1,509,070.87 \$407,123.30 \$98,200.00 \$181,525.00	7.16% 0 7.83% 0 11.51% 0 15.37% 0 4.15% 0 1% 0 1.85% 0 1.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	5 4 7 14 4 2 2 2	\$702,915.28 \$769,109.00 \$1,129,553.00 \$1,509,070.87 \$407,123.30 \$98,200.00 \$181,525.00 \$192,980.00	7.16% 0 7.83% 0 11.51% 0 15.37% 0 4.15% 0 1% 0 1.85% 0 1.97% 0 4.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE	5 4 7 14 4 2 2 2	\$702,915.28 \$769,109.00 \$1,129,553.00 \$1,509,070.87 \$407,123.30 \$98,200.00 \$181,525.00 \$192,980.00 \$471,000.00	7.16% 0 7.83% 0 11.51% 0 15.37% 0 4.15% 0 1% 0 1.85% 0 1.97% 0 4.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION	5 4 7 14 4 2 2 2 1 33	\$702,915.28 \$769,109.00 \$1,129,553.00 \$1,509,070.87 \$407,123.30 \$98,200.00 \$181,525.00 \$192,980.00 \$471,000.00 \$3,853,699.18	7.16% 0 7.83% 0 11.51% 0 15.37% 0 4.15% 0 1.85% 0 1.97% 0 4.8% 0 39.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH	5 4 7 14 4 2 2 2 1 33	\$702,915.28 \$769,109.00 \$1,129,553.00 \$1,509,070.87 \$407,123.30 \$98,200.00 \$181,525.00 \$192,980.00 \$471,000.00 \$3,853,699.18 \$379,225.00	7.16% 0 7.83% 0 11.51% 0 15.37% 0 4.15% 0 1.85% 0 1.97% 0 4.8% 0 39.26% 0 3.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
3138X1AZ9	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH	5 4 7 14 4 2 2 2 2 1 33 3	\$702,915.28 \$769,109.00 \$1,129,553.00 \$1,509,070.87 \$407,123.30 \$98,200.00 \$181,525.00 \$192,980.00 \$471,000.00 \$3,853,699.18 \$379,225.00 \$122,000.00	7.16% 0 7.83% 0 11.51% 0 15.37% 0 4.15% 0 1.85% 0 1.97% 0 4.8% 0 39.26% 0 3.86% 0 1.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
3138X1AZ9	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH	5 4 7 14 4 2 2 2 2 1 33 3 1 78	\$702,915.28 \$769,109.00 \$1,129,553.00 \$1,509,070.87 \$407,123.30 \$98,200.00 \$181,525.00 \$192,980.00 \$471,000.00 \$3,853,699.18 \$379,225.00 \$122,000.00	7.16% 0 7.83% 0 11.51% 0 15.37% 0 4.15% 0 1.85% 0 1.97% 0 4.8% 0 39.26% 0 3.86% 0 1.24% 0 100% 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	NA 0 \$0.00
Total	CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH UMB BANK, N.A.	5 4 7 14 4 2 2 2 1 33 3 1 78	\$702,915.28 \$769,109.00 \$1,129,553.00 \$1,509,070.87 \$407,123.30 \$98,200.00 \$181,525.00 \$192,980.00 \$471,000.00 \$3,853,699.18 \$379,225.00 \$122,000.00 \$9,816,400.63	7.16% 0 7.83% 0 11.51% 0 15.37% 0 4.15% 0 1.85% 0 1.97% 0 4.8% 0 39.26% 0 3.86% 0 1.24% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00

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AMERIS 2 \$446,543.91 0.64% 0 \$0.00 NA 0 AMERISAVE 18 \$5,207,982.21 7.44% 0 \$0.00 NA 0 AVEX 3 \$999,838.92 1.43% 0 \$0.00 NA 0 BM REAL ESTATE 2 \$705,043.05 1.01% 0 \$0.00 NA 0 BRAND MORTGAGE 4 \$1,104,507.26 1.58% 0 \$0.00 NA 0 CBC 3 \$1,296,984.09 1.85% 0 \$0.00 NA 0 CMCO MORTGAGE LLC 5 \$875,592.05 1.25% 0 \$0.00 NA 0 DRAPER AND KRAMER 15 \$4,550,519.07 6.5% 0 \$0.00 NA 0 FBC MORTGAGE LLC 6 \$1,897,784.57 2.71% 0 \$0.00 NA 0 FIRST INDEPENDENCE 3 \$602,726.46 0.86% 0 \$0.00 NA 0 FIRST PRIORITY 1 \$338,951.44 0.48% 0 \$0.00 NA 0 FLORIDA CAPITAL 24 \$5,256,351.71 7.51% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 1 \$290,082.72 0.41% 0 \$0.00 NA 0 GSF 1 \$137,175.64 0.2% 0 \$0.00 NA 0 GUARANTEED HOME 1 \$277,571.97 0.4% 0 \$0.00 NA 0 HOMEBANC 2 \$623,146.03 0.89% 0 \$0.00 NA 0 HOMEBANC 2 \$623,146.03 0.89% 0 \$0.00 NA 0 HOMEBANC 2 \$623,146.03 0.89% 0 \$0.00 NA 0 MI FINANCIAL 1 \$280,726.54 0.4% 0 \$0.00 NA 0 MORTGAGE MASTER 9 \$2,027,368.94 2.89% 0 \$0.00 NA 0 MORTGAGE MASTER 9 \$2,027,368.94 2.89% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 21 \$1,497,351.36 2.14% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 21 \$1,497,351.36 2.14% 0 \$0.00 NA 0 NATIONACLE C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AVEX 3 \$999,838.92 1.43% 0 \$0.00 NA 0 BM REAL ESTATE 2 \$705,043.05 1.01% 0 \$0.00 NA 0 BRAND MORTGAGE 4 \$1,104,507.26 1.58% 0 \$0.00 NA 0 CBC 3 \$1,296,984.09 1.85% 0 \$0.00 NA 0 CMCO MORTGAGE LLC 5 \$875,592.05 1.25% 0 \$0.00 NA 0 DRAPER AND KRAMER 15 \$4,550,519.07 6.5% 0 \$0.00 NA 0 FIRST INDEPENDENCE 3 \$602,726.46 0.86% 0 \$0.00 NA 0 FIRST PRIORITY 1 \$338,951.44 0.48% 0 \$0.00 NA 0 FIRST PRIORITY 2 \$338,951.44 0.48% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 1 \$290,082.72 0.41% 0 \$0.00 NA 0 GOLDSTAR 1 \$179,267.43 0.26% 0 \$0.00 NA 0 GUARANTEED HOME 1 \$277,571.97 0.4% 0 \$0.00 NA 0 GUARANTEED HOME 1 \$277,571.97 0.4% 0 \$0.00 NA 0 HOMEGAGE 1 \$302,528.95 0.43% 0 \$0.00 NA 0 HOMEGAGE 1 \$3,886,138.89 5.55% 0 \$0.00 NA 0 MI FINANCIAL 1 \$280,726.54 1.09% 0 \$0.00 NA 0 MI FINANCIAL 1 \$280,726.54 0.44% 0 \$0.00 NA 0 MI FINANCIAL 1 \$280,726.54 0.44% 0 \$0.00 NA 0 MI FINANCIAL 1 \$280,726.54 0.44% 0 \$0.00 NA 0 MI FINANCIAL 1 \$280,726.54 0.44% 0 \$0.00 NA 0 MORTGAGE MASTER 9 \$2,027,368.94 2.89% 0 \$0.00 NA 0 NA 0 MORTGAGE LLC 3 \$910,441.80 1.3% 0 \$0.00 NA 0 NA 0 MORTGAGE LLC 3 \$910,441.80 1.3% 0 \$0.00 NA 0 NA 0 MORTGAGE LLC 3 \$910,441.80 1.3% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 21 \$5,119,55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BM REAL ESTATE 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BRAND MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BRAND MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CBC 3 \$1,296,984.09 1.85% 0 \$0.00 NA 0 CMCO MORTGAGE LLC 5 \$875,592.05 1.25% 0 \$0.00 NA 0 DRAPER AND KRAMER MTG 15 \$4,550,519.07 6.5% 0 \$0.00 NA 0 FBC MORTGAGE LLC 6 \$1,897,784.57 2.71% 0 \$0.00 NA 0 FIRST INDEPENDENCE 3 \$602,726.46 0.86% 0 \$0.00 NA 0 FIRST PRIORITY 1 \$338,951.44 0.48% 0 \$0.00 NA 0 FLORIDA CAPITAL 24 \$5,256,351.71 7.51% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 1 \$290,082.72 0.41% 0 \$0.00 NA 0 GOLDSTAR 1 \$179,267.43 0.26% 0 \$0.00 NA 0 GSF 1 \$137,175.64 0.2% 0 \$0.00 NA 0 GSF 1 \$137,175.64 0.2% 0 \$0.00 NA 0 GSF 1 \$302,528.95 0.43% 0 \$0.00 NA 0 HOMEBANC 2 \$623,146.03 0.89% 0 \$0.00 NA 0 HOMEBANC 2 \$623,146.03 0.89% 0 \$0.00 NA 0 MA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DRAPER AND KRAMER 15 \$4,550,519.07 6.5% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MTG	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST INDEPENDENCE 3 \$602,726.46 0.86% 0 \$0.00 NA 0 FIRST PRIORITY 1 \$338,951.44 0.48% 0 \$0.00 NA 0 FLORIDA CAPITAL 24 \$5,256,351.71 7.51% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 1 \$290,082.72 0.41% 0 \$0.00 NA 0 GOLDSTAR 1 \$179,267.43 0.26% 0 \$0.00 NA 0 GSF 1 \$137,175.64 0.2% 0 \$0.00 NA 0 HORTGAGE 1 \$277,571.97 0.4% 0 \$0.00 NA 0 HORTGAGE 1 \$302,528.95 0.43% 0 \$0.00 NA 0 HOMEBANC 2 \$623,146.03 0.89% 0 \$0.00 NA 0 HOMEOWNERS MTG ENTERPRISE 19 \$3,886,138.89 5.55% 0 \$0.00 NA 0 MA 0 MI FINANCIAL 1 \$280,726.54 0.4% 0 \$0.00 NA 0 MI FINANCIAL 1 \$280,726.54 0.4% 0 \$0.00 NA 0 MSA MORTGAGE MASTER 9 \$2,027,368.94 2.89% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST PRIORITY 1 \$338,951.44 0.48% 0 \$0.00 NA 0 FLORIDA CAPITAL 24 \$5,256,351.71 7.51% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 1 \$290,082.72 0.41% 0 \$0.00 NA 0 GOLDSTAR 1 \$179,267.43 0.26% 0 \$0.00 NA 0 GSF 1 \$137,175.64 0.2% 0 \$0.00 NA 0 GUARANTEED HOME 1 \$277,571.97 0.4% 0 \$0.00 NA 0 MORTGAGE 1 \$302,528.95 0.43% 0 \$0.00 NA 0 HERITAGE BANK OF THE 1 \$302,528.95 0.43% 0 \$0.00 NA 0 HOMEDWNERS MTG 19 \$3,886,138.89 5.55% 0 \$0.00 NA 0 MI FINANCIAL 1 \$280,726.54 0.4% 0 \$0.00 NA 0 MORTGAGE MASTER 9 \$2,027,368.94 2.89% 0 \$0.00 NA 0 MASA MORTGAGE, LLC 3 \$910,441.80 1.3% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 21 \$1,497,351.36 2.14% 0 \$0.00 NA 0 PINNACLE CAPITAL 78 \$19,821,832.05 28,3% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FLORIDA CAPITAL 24 \$5,256,351.71 7.51% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 1 \$290,082.72 0.41% 0 \$0.00 NA 0 GOLDSTAR 1 \$179,267.43 0.26% 0 \$0.00 NA 0 GSF 1 \$137,175.64 0.2% 0 \$0.00 NA 0 GUARANTEED HOME 1 \$277,571.97 0.4% 0 \$0.00 NA 0 MORTGAGE 1 \$302,528.95 0.43% 0 \$0.00 NA 0 HERITAGE BANK OF THE 1 \$302,528.95 0.43% 0 \$0.00 NA 0 HOMEDWNERS MTG 19 \$3,886,138.89 5.55% 0 \$0.00 NA 0 HOMEOWNERS MTG 19 \$3,886,138.89 5.55% 0 \$0.00 NA 0 MI FINANCIAL 1 \$280,726.54 0.4% 0 \$0.00 NA 0 MORTGAGE MASTER 9 \$2,027,368.94 2.89% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 3 \$910,441.80 1.3% 0 \$0.00 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NFM 1 \$306,516.85 0.44% 0 \$0.00 NA 0 NTFN 1 \$349,025.35 0.5% 0 \$0.00 NA 0 PEOPLES BANK 16 \$3,329,908.46 4.75% 0 \$0.00 NA 0 PINNACLE CAPITAL 78 \$19,821,832,05 28,3% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GEORGETOWN MORTGAGE 1 \$290,082.72 0.41% 0 \$0.00 NA 0 GOLDSTAR 1 \$179,267.43 0.26% 0 \$0.00 NA 0 GSF 1 \$137,175.64 0.2% 0 \$0.00 NA 0 GSF 1 \$137,175.64 0.2% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$277,571.97 0.4% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$302,528.95 0.43% 0 \$0.00 NA 0 MA 0 HOMEBANC 2 \$623,146.03 0.89% 0 \$0.00 NA 0 MA 0 HOMEOWNERS MTG 19 \$3,886,138.89 5.55% 0 \$0.00 NA 0 MA 0 MI FINANCIAL 1 \$280,726.54 0.4% 0 \$0.00 NA 0 MA 0 MORTGAGE MASTER 9 \$2,027,368.94 2.89% 0 \$0.00 NA 0 MA 0 MSA MORTGAGE, LLC 3 \$910,441.80 1.3% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,119,559.92 7.31% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 21 \$5,149,7351.36 2.14% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
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GSF	\$0.00 \$0.00 \$0.00
GUARANTEED HOME MORTGAGE 1 \$277,571.97 0.4% 0 \$0.00 NA 0 HERITAGE BANK OF THE SOUTH 1 \$302,528.95 0.43% 0 \$0.00 NA 0 HOMEBANC 2 \$623,146.03 0.89% 0 \$0.00 NA 0 HOMEOWNERS MTG ENTERPRISE 19 \$3,886,138.89 5.55% 0 \$0.00 NA 0 MAGNOLIA BANK 4 \$766,632.14 1.09% 0 \$0.00 NA 0 MORTGAGE MASTER 9 \$2,027,368.94 2.89% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 3 \$910,441.80 1.3% 0 \$0.00 NA 0 NFM 1 \$306,516.85 0.44% 0 \$0.00 NA 0 NTFN 1 \$349,025.35 0.5% 0 \$0.00 NA 0 ON Q FINANCIAL 5 \$1,497,351.36 2.14% 0 \$0.00 NA 0 PEOPLES BANK 16 \$3,329,908.46 4.75% 0 \$0.00 NA 0 PINNACLE CAPITAL 78 \$19,821,832,05 28,3% 0 \$0.00 NA 0 </td <td>\$0.00 \$0.00</td>	\$0.00 \$0.00
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PINNACLE CAPITAL 78 \$19 821 832 05 28 3% 0 \$0.00 NA 0	
- 1	\$0.00
POLARIS HOME FUNDING 1 \$257,452.99 0.37% 0 \$0.00 NA 0	
PROVIDENT SAVINGS 4 \$771,399.63 1.1% 0 \$0.00 NA 0	\$0.00
RESIDENTIAL HOME 3 \$914,607.04 1.31% 0 \$0.00 NA 0	\$0.00
RMC MORTGAGE 4 \$827,311.12 1.18% 0 \$0.00 NA 0	\$0.00
SOUTHEAST MORTGAGE 1 \$155,754.49 0.22% 0 \$0.00 NA 0	\$0.00
STERLING NATIONAL 2 \$550,008.17 0.79% 0 \$0.00 NA 0	\$0.00
SUMMIT MTG BANKERS 1 \$498,214.68 0.71% 0 \$0.00 NA 0	\$0.00
THE MORTGAGE FIRM 1 \$416,357.95 0.58% 0 \$0.00 NA 0	\$0.00
277 \$70,037,529.31 100% 0 \$0.00 0	
	\$0.00

Total

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3138X1C87	LOANDEPOT.COM, LLC	18	\$2,120,919.19		\$0.00	NA 0 \$0.00
Total		18	\$2,120,919.19	100% 0	\$0.00	0 \$0.00
			*** 0.1 * *** 0.15	100110	40.00	27.10.40.00
3138X1C95	LOANDEPOT.COM, LLC	18	\$5,012,519.46		\$0.00	NA 0 \$0.00
Total		18	\$5,012,519.46	100% 0	\$0.00	0 \$0.00
3138X1CB0	ALLIANCE FINANCIAL	1	\$71,792.17	2.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	1	\$58,237.83	1.96% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$79,884.74	2.69% 0	\$0.00	NA 0 \$0.00
	CMCO MORTGAGE LLC	1	\$79,763.91	2.69% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	2	\$132,208.69	4.46% 0	\$0.00	NA 0 \$0.00
	HOMEBANC	1	\$71,811.68	2.42% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$151,441.70	5.11% 0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP	1	\$69,894.57	2.36% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$82,196.01	2.77% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	27	\$1,872,099.64	63.15% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$79,763.90		\$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING	2	\$140,634.60	4.74% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING	1	\$74,773.72	2.54% 0	\$0.00	NA 0 \$0.00
Total	rending	42	\$2,964,503.16	100% 0	\$0.00	0 \$0.00
3138X1CC8	BRAND MORTGAGE	1	\$96,760.38	3.32% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	2	\$200,212.93	6.88% 0	\$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	8	\$765,179.87	26.28% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$98,554.80	3.39% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	15	\$1,465,988.17		\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS	1	\$84,880.24	2.92% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$99,852.68	3.43% 0	\$0.00	NA 0 \$0.00
_	PINNACLE CAPITAL MORTGAGE	1	\$99,852.68	3.42% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,911,281.75	100% 0	\$0.00	0 \$0.00
3138X1CD6	BRAND MORTGAGE	1	\$115,836.56	4% 0	\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	2	\$228,376.57	7.88% 0	\$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	4	\$482,814.80	16.66% 0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$119,827.10	4.13% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	15	\$1,726,580.75	59.57% 0	\$0.00	NA 0 \$0.00
	NTFN	1	\$112,238.06	3.87% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$112,730.88	3.89% 0	\$0.00	NA 0 \$0.00
	1,101(10102					
Total		25	\$2,898,404.72	100% 0	\$0.00	0 \$0.00
Total		25	\$2,898,404.72	100% 0	\$0.00	0 \$0.00

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3138X1CE4	CMCO MORTGAGE LLC	1	\$135,607.44	2.01%	0 \$0.00	NA (\$0.00
	CROSS COUNTRY MORTGAGE	1	\$127,615.86	1.89%	0 \$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$145,689.51	2.16%	0 \$0.00	NΔ(\$0.00
	FLORIDA CAPITAL	2	\$281,941.07	4.19%		-	\$0.00
	INTEGRATED FINANCIAL	1	\$140,805.74	2.09%			0 \$0.00
	GROUP		·		·		
	LOAN DEPOT (HARP)	6	\$810,265.04	12.03%			\$0.00
	NATIONSTARMORTGAGE	36	\$4,951,312.40	73.5%			\$0.00
Total	NTFN	49	\$143,193.39	2.13%			\$0.00
Total		49	\$6,736,430.45	100%	90.00		\$0.00
3138X1CH7	LOAN DEPOT (HARP)	1	\$271,217.32	3.91%	0 \$0.00	NA (0 \$0.00
5136X1C117	NATIONSTARMORTGAGE	23	\$6,667,237.27	96.09%			\$0.00
Total	NATIONSTARMORTGAGE	24	\$6,938,454.59	100%			\$0.00
1 Otal		27	φυ,230,434.32	100 /6	φυ.υυ		υ.υυ
3138X1CK0	1ST PORTFOLIO LENDING	1	\$397,898.62	6.55%	0 \$0.00	NA	\$0.00
	LOAN DEPOT (HARP)	3	\$731,567.78	12.05%			\$0.00
	MSA MORTGAGE, LLC	1	\$260,246.64	4.29%			\$0.00
	NATIONSTARMORTGAGE	20	\$4,107,361.71	67.65%	1		\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$306,567.44	5.05%	0 \$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$267,530.90	4.41%	0 \$0.00	NA	\$0.00
Total		27	\$6,071,173.09	100%	0 \$0.00	(\$0.00
			. , ,				
3138X1CN4	ALLIANCE FINANCIAL	2	\$470,687.46	2.82%	0 \$0.00	NA (\$0.00
	BM REAL ESTATE	2	\$1,187,063.69	7.1%	0 \$0.00	NA (\$0.00
	BRAND MORTGAGE	1	\$416,399.18	2.49%	0 \$0.00	NA (\$0.00
	CMCO MORTGAGE LLC	1	\$199,422.71	1.19%	0 \$0.00	NA (\$0.00
	CONTINENTIAL HOME LOANS	1	\$250,646.34	1.5%	0 \$0.00	NA	\$0.00
	DRAPER AND KRAMER MTG	2	\$584,452.98	3.5%	0 \$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$220,951.25	1.32%	0 \$0.00	NA (\$0.00
	FIRST INDEPENDENCE	1	\$240,802.92	1.44%	0 \$0.00	NA (\$0.00
	FLORIDA CAPITAL	3	\$958,876.72	5.74%	0 \$0.00	NA (\$0.00
							0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	GREENLIGHT LOANS	1	\$318,041.10	1.9%	0 \$0.00	NA (\$0.00
	GREENLIGHT LOANS HOMEOWNERS MTG ENTERPRISE	2	\$318,041.10 \$498,389.14	1.9% 2.98%			0 \$0.00
	HOMEOWNERS MTG	2 2	·		0 \$0.00	NA	
	HOMEOWNERS MTG ENTERPRISE INTEGRATED FINANCIAL		\$498,389.14	2.98%	0 \$0.00 0 \$0.00	NA (\$0.00
	HOMEOWNERS MTG ENTERPRISE INTEGRATED FINANCIAL GROUP	2	\$498,389.14 \$672,754.73	2.98% 4.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00

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	NATIONSTARMORTGAGE	22	\$5,891,663.36		\$0.00	NA 0 \$0.00
	NFM	1	\$203,718.94	1.22% 0	\$0.00	NA 0 \$0.00
<u> </u>	NTFN	1	\$182,342.72	1.09% 0	\$0.00	NA 0 \$0.00
<u> </u>	PEOPLES BANK	3	\$662,713.83	3.96% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,308,772.94	13.81% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING	1	\$346,995.52	2.09% 0	\$0.00	NA 0 \$0.00
Total		60	\$16,715,008.50	100% 0	\$0.00	0 \$0.00
3138X1DB9	LOANDEPOT.COM, LLC	25	\$6,307,220.67	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,307,220.67 \$6,307,220.67	100% 0	\$0.00 \$0.00	0 \$0.00
			y= V + y==U•U /	20,00	+ 2.00	
3138X1DC7	LOANDEPOT.COM, LLC	16	\$4,734,246.39	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,734,246.39	100% 0	\$0.00	0 \$0.00
3138X1DD5	LOANDEPOT.COM, LLC	40	\$9,731,292.21	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$9,731,292.21	100% 0	\$0.00	0 \$0.00
h.1207-1			4.7. - 1			
3138X1DE3	LOANDEPOT.COM, LLC	27	\$5,983,019.55	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,983,019.55	100% 0	\$0.00	0 \$0.00
3139V1DE0	I OANDEDOT COM LLC	1.0	\$4.071.010.00	1000/ 0	\$0.00	NA 0 \$0.00
3138X1DF0	LOANDEPOT.COM, LLC	16 16	\$4,971,010.00 \$4,971,010.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	 	16	Ψ4,7/1,010.00	100% 0	Φυ.υυ	0 \$0.00
3138X1DH6	LOANDEPOT.COM, LLC	22	\$5,183,550.00	100% 0	\$0.00	NA 0 \$0.00
Total	LOTATOM OT COMI, LLC	22	\$5,183,550.00 \$5,183,550.00	100% 0	\$0.00 \$0.00	0 \$0.00
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3138X1DJ2	LOANDEPOT.COM, LLC	20	\$4,608,022.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,608,022.00	100% 0	\$0.00	0 \$0.00
3138X1DK9	LOANDEPOT.COM, LLC	19	\$5,036,150.00		\$0.00	NA 0 \$0.00
Total		19	\$5,036,150.00	100% 0	\$0.00	0 \$0.00
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3138X1DL7	LOANDEPOT.COM, LLC	21	\$5,902,830.38		\$0.00	NA 0 \$0.00
Total		21	\$5,902,830.38	100% 0	\$0.00	0 \$0.00
3138X1DM5	LOANDEPOT.COM, LLC	20	\$4,470,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,470,200.00	100% 0	\$0.00	0 \$0.00
3138X1DN3	LOANDEPOT.COM, LLC	29	\$4,408,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,408,750.00	100% 0	\$0.00	0 \$0.00
2120V1DB0	LOANDEDOR COLCE	20	¢4.406.000.00	10000	ФО ОС	NTA O do o o
3138X1DP8	LOANDEPOT.COM, LLC	20	\$4,406,000.00		\$0.00	NA 0 \$0.00
Total	 	20	\$4,406,000.00	100% 0	\$0.00	0 \$0.00
				1		

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3138X1DQ6	LOANDEPOT.COM, LLC	5	\$1,072,981.17	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,072,981.17	100% 0	\$0.00	0 \$0.00
3138X1DR4	LOANDEPOT.COM, LLC	25	\$5,063,090.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,063,090.00	100% 0	\$0.00	0 \$0.00
3138X1DU7	LOANDEPOT.COM, LLC	11	\$2,282,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,282,000.00	100% 0	\$0.00	0 \$0.00
3138X1E28	C & F MORTGAGE	1	\$247,829.32	21.23% 0	\$0.00	NA 0 \$0.00
3130111220	CORPORATION					
	HANTZ BANK	1	\$102,427.74	8.77% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT	2	\$211,820.77	18.14% 0	\$0.00	NA 0 \$0.00
	UNION		·		·	
	PACOR MORTGAGE CORP	1	\$171,263.72	14.67% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$284,624.70	24.38% 0	\$0.00	NA 0 \$0.00
	TRIUMPH BANK	1	\$149,624.30	11	\$0.00	NA 0 \$0.00
Total		7	\$1,167,590.55	100% 0	\$0.00	0 \$0.00
3138X1E36	GRAND RIVER BANK	1	\$83,015.98	3.92% 0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$84,869.13	4% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT					
	UNION	29	\$1,952,229.53	92.08% 0	\$0.00	NA 0 \$0.00
Total	OTTIOTY	31	\$2,120,114.64	100% 0	\$0.00	0 \$0.00
1000			Ψ2,120,11101	100 /0 0	Ψ0.00	0 4000
	LAKE MICHIGAN CREDIT		** = 0 < 0.0 = 0.0	0.6.0004.0	40.00	
3138X1E44	UNION	27	\$2,706,893.30	96.33% 0	\$0.00	NA 0 \$0.00
	UNION CAPITAL	1	¢102 257 66	3.67% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		\$103,257.66		\$0.00	
Total		28	\$2,810,150.96	100% 0	\$0.00	0 \$0.00
3138X1E51	ALLEN TATE MORTGAGE	1	\$111,381.99	6.05% 0	\$0.00	NA 0 \$0.00
3130111231	SERVICES, INC	-	Ψ111,501.55	0.02 /0 0	Ψ0.00	1110000
	ATLANTIC BAY	1	\$110,123.58	5.99% 0	\$0.00	NA 0 \$0.00
	MORTGAGE GROUP, LLC					
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,322.17	6.27% 0	\$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE					
	COMPANY	1	\$116,156.18	6.31% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT				4	
	UNION	8	\$923,099.33	50.17% 0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK OF	1	¢110 010 CC	6 4207 0	¢0.00	NIA O CO OO
	MICHIGAN	1	\$118,213.66	6.43% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE	2	\$233,237.95	12.68% 0	\$0.00	NA 0 \$0.00
<u></u>	CORPORATION	۷				
		1	\$112,334.26	6.1% 0	\$0.00	NA 0 \$0.00

	SOUTHERN TRUST MORTGAGE, LLC						
Total	,	16	\$1,839,869.12	100%	0 \$0.00	0 \$0	0.00