#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 48 of 93

	T	File 48	8 of 93	3			_					
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator					Assets t ubject Demano		R		hased or
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princip balance
3138X0Z43		CITYWIDE HOME LOANS, A UTAH CORPORATION	1		\$594,000.00	18.42%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1		\$575,000.00	17.83%	0	\$0.00	NA	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	l	\$516,600.00	16.02%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	L	\$494,500.00	15.34%	0	\$0.00	NA	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORP	1	L	\$450,000.00	13.96%	0	\$0.00	NA	0	\$0.00	N
		US MORTGAGE CORPORATION	1		\$594,000.00						\$0.00	
Total			6	5	\$3,224,100.00	100%	0	\$0.00		0	\$0.00	
3138X0Z50		4TRUST MORTGAGE, INC	1	+	\$44,807.62	0.12%	_				\$0.00	1
		ACCUNET MORTGAGE LLC	2	2	\$158,277.57	0.42%	0	\$0.00	NA	0	\$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1		\$63,828.72	0.17%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA, LLC A CORPORATION	1		\$56,156.44	0.15%	0	\$0.00	NA	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	l	\$49,786.24	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1		\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICANWEST BANK, A CORPORATION	1		\$51,784.34	0.14%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	2	2	\$127,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		AMERIPRO FUNDING, INC	1		\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERIS BANK , A CORPORATION	1		\$49,568.57	0.13%					\$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1		\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
			1		\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N

1	\$53,771.46	0.14% 0	\$0.00	NA	0 \$0.00	N
1	\$67,709.29	0.18% 0	\$0.00	NA	0 \$0.00	N
1	\$64,326.61	0.17% 0	\$0.00	NA	0 \$0.00	N
1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
1	\$47,500.00	0.13% 0	\$0.00	NA	0 \$0.00	N
1	\$80,065.50	0.21% 0	\$0.00	NA	0 \$0.00	N
1	\$55,763.01	0.15% 0	\$0.00	NA	0 \$0.00	N
1	\$64,730.44	0.17% 0	\$0.00	NA	0 \$0.00	N
2	\$119,093.68	0.31% 0	\$0.00	NA	0 \$0.00	N
1	\$85,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
1	\$84,640.26	0.22% 0	\$0.00	NA	0 \$0.00	N
1	\$48,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
1	\$60,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
1	\$84,800.00	0.22% 0	\$0.00	NA	0 \$0.00	N
1	\$54,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
1	\$50,350.00	0.13% 0	\$0.00	NA	0\$0.00	N
1	\$68,190.00					
1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
1	\$58,301.57					
	1 1 1 2 1 1 1 1 1	1 \$67,709.29  1 \$64,326.61  1 \$80,000.00  1 \$47,500.00  1 \$80,065.50  1 \$55,763.01  1 \$64,730.44  2 \$119,093.68  1 \$85,000.00  1 \$84,640.26  1 \$48,000.00  1 \$60,000.00  1 \$54,000.00  1 \$50,350.00  1 \$70,000.00	1       \$67,709.29       0.18% 0         1       \$64,326.61       0.17% 0         1       \$80,000.00       0.21% 0         1       \$47,500.00       0.13% 0         1       \$55,763.01       0.15% 0         1       \$64,730.44       0.17% 0         2       \$119,093.68       0.31% 0         1       \$85,000.00       0.22% 0         1       \$48,640.26       0.22% 0         1       \$48,000.00       0.13% 0         1       \$60,000.00       0.16% 0         1       \$54,000.00       0.14% 0         1       \$54,000.00       0.13% 0         1       \$54,000.00       0.18% 0         1       \$50,350.00       0.13% 0         1       \$68,190.00       0.18% 0	1       \$67,709.29       0.18% 0 \$0.00         1       \$64,326.61       0.17% 0 \$0.00         1       \$80,000.00       0.21% 0 \$0.00         1       \$47,500.00       0.13% 0 \$0.00         1       \$80,065.50       0.21% 0 \$0.00         1       \$55,763.01       0.15% 0 \$0.00         1       \$64,730.44       0.17% 0 \$0.00         2       \$119,093.68       0.31% 0 \$0.00         1       \$85,000.00       0.22% 0 \$0.00         1       \$48,640.26       0.22% 0 \$0.00         1       \$48,000.00       0.13% 0 \$0.00         1       \$60,000.00       0.16% 0 \$0.00         1       \$54,000.00       0.14% 0 \$0.00         1       \$54,000.00       0.13% 0 \$0.00         1       \$50,350.00       0.13% 0 \$0.00         1       \$68,190.00       0.18% 0 \$0.00         1       \$70,000.00       0.18% 0 \$0.00	1 \$67,709.29 0.18% 0 \$0.00 NA  1 \$64,326.61 0.17% 0 \$0.00 NA  1 \$80,000.00 0.21% 0 \$0.00 NA  1 \$47,500.00 0.13% 0 \$0.00 NA  1 \$80,065.50 0.21% 0 \$0.00 NA  1 \$55,763.01 0.15% 0 \$0.00 NA  1 \$64,730.44 0.17% 0 \$0.00 NA  2 \$119,093.68 0.31% 0 \$0.00 NA  1 \$85,000.00 0.22% 0 \$0.00 NA  1 \$84,640.26 0.22% 0 \$0.00 NA  1 \$48,000.00 0.13% 0 \$0.00 NA  1 \$48,000.00 0.13% 0 \$0.00 NA  1 \$54,000.00 0.16% 0 \$0.00 NA  1 \$54,000.00 0.16% 0 \$0.00 NA  1 \$54,000.00 0.14% 0 \$0.00 NA  1 \$55,350.00 0.13% 0 \$0.00 NA  1 \$68,190.00 0.18% 0 \$0.00 NA	1 \$67,709.29 0.18% 0 \$0.00 NA 0 \$0.00  1 \$64,326.61 0.17% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$47,500.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$80,065.50 0.21% 0 \$0.00 NA 0 \$0.00  1 \$55,763.01 0.15% 0 \$0.00 NA 0 \$0.00  1 \$64,730.44 0.17% 0 \$0.00 NA 0 \$0.00  2 \$119,093.68 0.31% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$84,640.26 0.22% 0 \$0.00 NA 0 \$0.00  1 \$48,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$84,800.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$54,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$54,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$550,350.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$50,350.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$68,190.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.18% 0 \$0.00 NA 0 \$0.00

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$50,000.00	0.13% (	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,002.60	0.2%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$82,847.87	0.22%	\$0.00	NA	\$0.00	N
FIRST COMMERCIAL BANK	1	\$70,954.51	0.19% (	\$0.00	NA (	\$0.00	N
FIRST COMMUNITY BANK	1	\$37,344.48	0.1%	\$0.00	NA	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$51,640.83	0.14% (	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK	1	\$59,740.90	0.16% (	\$0.00	NA	\$0.00	N
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$45,801.35	0.12% (	\$0.00		\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$145,177.48	0.38%	\$0.00	NA	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$58,949.45	0.16%(	\$0.00	NA	\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$64,400.00	0.17% (	\$0.00	NA	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$84,636.61	0.22%	\$0.00	NA	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$78,818.60	0.21%(	\$0.00	NA	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,180.47	0.2%	\$0.00	NA	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,716.14	0.14% (	\$0.00	NA	\$0.00	N
GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$53,500.00	0.14%	\$0.00	NA	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$120,800.00	0.32%	\$0.00	NA	\$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$51,775.44	0.14% (	\$0.00	NA	\$0.00	N

HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,679.37	0.2%	\$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$79,654.52	0.21%	\$0.00	NA 0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$51,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,692.19	0.19% 0	\$0.00	NA 0 \$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$35,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$50,779.76	0.13% 0	\$0.00	NA 0 \$0.00	N
JERSEY MORTGAGE COMPANY	1	\$65,000.00	0.17%	\$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$117,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORP	1	\$71,250.00	0.19% 0	\$0.00	NA 0 \$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$54,750.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,000.00	0.22%	\$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$42,569.08	0.11%	\$0.00	NA 0 \$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$85,000.00				
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$81,645.89	0.22% 0	\$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MIDLAND MORTGAGE CORPORATION	2	\$115,688.15	0.31%	\$0.00	NA 0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	3	\$167,600.00	0.44%	\$0.00	NA 0 \$0.00	N
MONARCH BANK	1	\$44,805.67	0.12%	\$0.00	NA 0 \$0.00	N

MORTGAGE 1 INC	3	\$185,784.67	0.49% 0 \$6	0.00 NA 0	\$0.00 N
MORTGAGE 1 INC DBA	1	·			
HOME LOAN SPECIALISTS	1	\$57,351.26	0.15% 0 \$6	0.00 NA 0	\$0.00 N
MORTGAGE AMERICA, INC	2	\$127,721.47	0.34% 0 \$6	0.00 NA 0	\$0.00 N
MORTGAGE MASTER, INCMORTGAGE MASTER INC	, 1	\$49,288.38	0.13% 0 \$6	0.00 NA 0	\$0.00 N
MORTGAGE SERVICES III, LLC	2	\$157,000.00	0.41% 0 \$6	0.00 NA 0	\$0.00 N
MOVEMENT MORTGGE LL	C 1	\$57,000.00	0.15% 0 \$6	0.00 NA 0	\$0.00 N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,208.51	0.18% 0 \$6	0.00 NA 0	\$0.00 N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$55,559.03	0.15% 0 \$6	0.00 NA 0	\$0.00 N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$44,807.62	0.12% 0 \$6	0.00 NA 0	\$0.00 N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,425.00	0.14% 0 \$6	0.00 NA 0	\$0.00 N
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$57,265.37	0.15% 0 \$6	0.00 NA 0	\$0.00 N
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$32,000.00	0.08% 0 \$6	0.00 NA 0	\$0.00 N
PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.13% 0 \$6	0.00 NA 0	\$0.00 N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.17% 0 \$6	0.00 NA 0	\$0.00 N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,001.00	0.56% 0 \$6	0.00 NA 0	\$0.00 N
PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION	1	\$80,000.00	0.21% 0 \$6	0.00 NA 0	\$0.00 N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$52,265.37	0.14% 0 \$6	0.00 NA 0	\$0.00 N
POLARIS HOME FUNDING CORP,A FLORIDA CORPORATION	1	\$74,200.00	0.2% 0 \$6	0.00 NA 0	\$0.00 N
PRIMARY CAPITAL ADVISORS, LC	1	\$39,827.26	0.11% 0 \$6	0.00 NA 0	\$0.00 N
REPUBLIC BANK + TRUST	1	\$53,094.72	0.14% 0 \$6	0.00 NA 0	\$0.00 N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$24,881.87	0.07% 0 \$6	0.00 NA 0	\$0.00 N

RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.22%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION	1	\$61,991.83	0.16% (	\$0.00	NA 0	\$0.00	N
RESMAC, INC A CORPORATION	1	\$75,000.00	0.2%	\$0.00	NA 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	10	\$738,987.71	1.95% (	\$0.00	NA 0	\$0.00	N
RP FUNDING, INC	1	\$80,800.00	0.21% (	\$0.00	NA 0	\$0.00	N
SCBT	2	\$88,424.82	0.23%	\$0.00		\$0.00	
SECKEL CAPITAL, LLC	1	\$78,000.00	0.21% (			\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,721.97	0.2%	\$0.00	NA 0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY	1	\$45,703.77	0.12%	\$0.00	NA 0	\$0.00	N
SOUTHWEST BANK	1	\$53,900.00	0.14% (	\$0.00	NA 0	\$0.00	N
SOUTHWEST BANK	1	\$79,170.30	0.21%	\$0.00	NA 0	\$0.00	N
SUMMIT FUNDING, INC., A CORPORATION	1	\$49,784.09	0.13%			\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$46,000.00	0.12%	\$0.00	NA 0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$70,945.40	0.19% (	\$0.00	NA 0	\$0.00	N
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$35,694.84	0.09% (	\$0.00	NA 0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,321.04	0.17%	\$0.00	NA 0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$59,746.07	0.16%	\$0.00	NA 0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$66,000.00	0.17%	\$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$82,000.00	0.22%	\$0.00	NA 0	\$0.00	N
TOWNEBANK MORTGAGE CORPORATION	1	\$29,774.73	0.08%	\$0.00	NA 0	\$0.00	N
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$124,518.62	0.33%	\$0.00	NA 0	\$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$43,314.03	0.11%	\$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$44,309.75	0.12%	\$0.00	NA 0	\$0.00	N

UNIVERSAL LENDING

	UNIVERSAL LENDING CORPORATION	1	\$69,202.88	0.18% 0 \$0.00	NA 0 \$0.00	N
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$54,165.08	0.14% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$50,800.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00		NA 0 \$0.00	N
	WALLICK AND VOLK, INC	1	\$45,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WATERMARK CAPITAL INC	2	i i		NA 0 \$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$62,539.55		NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	480	\$28,207,398.14	74.39% 0 \$0.00	NA 0 \$0.00	N
	WEST ALABAMA BANK	1	\$43,811.90	0.12% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	WHITBEY ISLAND BANK	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	WHITNEY BANK	1	\$41,633.21	0.11% 0 \$0.00	NA 0 \$0.00	N
	WHITNEY BANK LOUISIANA CORPORATION	1	\$38,340.31		NA 0 \$0.00	N
	WOLFE FINANCIAL, INC	1	\$80,454.57	0.21% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$80,250.00		NA 0 \$0.00	N
	Unavailable	1	\$74,500.00		NA 0 \$0.00	N
Total		635	\$37,916,988.82	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138X0Z68	ACCUNET MORTGAGE LLC	1	\$91,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$103,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$89,611.35	0.29% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$104,679.24	0.34% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$108,031.45	0.35% 0 \$0.00	NA 0 \$0.00	N
		1	\$106,243.84	0.34% 0 \$0.00	NA 0 \$0.00	N
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1	\$108,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
1	\$90,100.00	0.29% 0 \$0.00	NA 0 \$0.00	N
1	\$107,350.00	0.35% 0 \$0.00	NA 0 \$0.00	N
1	\$86,130.20	0.28% 0 \$0.00	NA 0 \$0.00	N
1	\$106,358.71			N
2	\$200,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
1	\$88,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
1	\$106,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
1	\$100,298.00	0.33% 0 \$0.00	NA 0 \$0.00	N
1	\$88,800.00	0.29% 0 \$0.00	NA 0 \$0.00	N
1	\$108,750.00	0.35% 0 \$0.00	NA 0 \$0.00	N
1	\$106,560.00	0.35% 0 \$0.00	NA 0 \$0.00	N
1	\$102,631.46	0.33% 0 \$0.00	NA 0 \$0.00	N
1	\$96,876.39	0.31% 0 \$0.00	NA 0 \$0.00	N
2	\$192,087.60	0.62% 0 \$0.00	NA 0 \$0.00	N
1	\$93,594.07	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$89,416.09	0.29% 0 \$0.00	NA 0 \$0.00	N
2	\$170,261.56	0.55% 0 \$0.00	NA 0 \$0.00	N
1	\$109,250.00	0.35% 0 \$0.00	NA 0 \$0.00	N
1	\$93,096.22	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$94,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
1	\$101,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$90,100.00 1 \$107,350.00 1 \$86,130.20 1 \$106,358.71 2 \$200,000.00 1 \$88,000.00 1 \$100,298.00 1 \$100,298.00 1 \$108,750.00 1 \$106,560.00 1 \$102,631.46 1 \$96,876.39 2 \$192,087.60 1 \$93,594.07 1 \$89,416.09 2 \$170,261.56 1 \$109,250.00 1 \$93,096.22 1 \$94,500.00	1       \$90,100.00       0.29% 0       \$0.00         1       \$107,350.00       0.35% 0       \$0.00         1       \$86,130.20       0.28% 0       \$0.00         1       \$106,358.71       0.34% 0       \$0.00         2       \$200,000.00       0.65% 0       \$0.00         1       \$106,000.00       0.29% 0       \$0.00         1       \$100,298.00       0.33% 0       \$0.00         1       \$108,750.00       0.35% 0       \$0.00         1       \$106,560.00       0.35% 0       \$0.00         1       \$102,631.46       0.33% 0       \$0.00         1       \$96,876.39       0.31% 0       \$0.00         2       \$192,087.60       0.62% 0       \$0.00         1       \$93,594.07       0.3% 0       \$0.00         2       \$170,261.56       0.55% 0       \$0.00         1       \$93,096.22       0.3% 0       \$0.00         1       \$94,500.00       0.31% 0       \$0.00         1       \$94,500.00       0.31% 0       \$0.00	1 \$90,100.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$107,350.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$86,130.20 0.28% 0 \$0.00 NA 0 \$0.00 1 \$106,358.71 0.34% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$100,298.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$88,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$102,631.46 0.33% 0 \$0.00 NA 0 \$0.00 1 \$96,876.39 0.31% 0 \$0.00 NA 0 \$0.00 1 \$93,594.07 0.3% 0 \$0.00 NA 0 \$0.00 1 \$93,594.07 0.3% 0 \$0.00 NA 0 \$0.00 1 \$93,594.07 0.3% 0 \$0.00 NA 0 \$0.00 1 \$93,096.22 0.3% 0 \$0.00 NA 0 \$0.00 1 \$93,096.22 0.3% 0 \$0.00 NA 0 \$0.00

FIRST NATIONS HOME FINANCE CORP	1	\$96,834.25	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,818.85	0.35% 0 \$0.00	NA 0 \$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$109,524.97	0.36% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$99,576.78	0.32% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$178,623.79	0.58% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC	2	\$196,500.00	0.64% 0 \$0.00	NA 0 \$0.00	N
INDUSTRIAL BANK	1	\$86,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
INSOUTH BANK	1	\$104,144.20	0.34% 0 \$0.00		N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$104,500.00			N
JLB CORPORATION	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$194,200.00			N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$96,838.42	0.31% 0 \$0.00	NA 0 \$0.00	N
M AND T BANK	1	\$100,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$87,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$89,017.81	0.29% 0 \$0.00	NA 0 \$0.00	N
 MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,524.97	0.36% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N

l l	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
N	MILITARY FAMILY HOME LOANS, LLC	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
N	MONARCH BANK	2	\$194,568.47	0.63%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT, NC	1	\$103,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
N	MORTGAGE 1 INC	1	\$100,265.14	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE PRODUCERS NC., AN IOWA CORPORATION	1	\$99,568.16						\$0.00	
	MORTGAGE SERVICES III, LLC	4	\$392,268.16	1.27%	0	\$0.00	NA	0	\$0.00	N
	NOLA LENDING GROUP, LLC	1	\$92,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,320.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,310.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$88,221.21	0.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,185.14	0.31%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, NC	1	\$106,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
I	PLATINUM MORTGAGE, NC. A ALABAMA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
I	PLATINUM MORTGAGE, NC., A ALABAMA CORPORATION	1	\$91,606.69	0.3%	0	\$0.00	NA	0	\$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$92,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
F	PREMIER BANK ROCHESTER, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,661.05	0.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC					
	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	NA 0	\$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 \$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% 0 \$0.00	NA 0	\$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
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00	NA 0	\$0.00
	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
	WELLS FARGO BANK, N.A	210		67.08% 0 \$0.00		\$0.00
	Unavailable	2		0.61% 0 \$0.00		\$0.00
Total		314	\$30,833,755.48	100% 0 \$0.00	0	\$0.00
3138X0Z76	4TRUST MORTGAGE, INC	1	\$146,200.00	0.3% 0 \$0.00	NA 0	\$0.00

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ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.73%	\$0.00	NA 0	\$0.00	N
ACCESS NATIONAL BANK	1	\$145,530.40	0.29%	0 \$0.00	NA 0	\$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$135,000.00	0.27%	\$0.00		\$0.00	
AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$131,653.55	0.27%	\$0.00	NA 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$224,534.96	0.45%	0 \$0.00	NA 0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$146,300.00	0.3%	0 \$0.00	NA 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$119,486.99	0.24%	\$0.00	NA 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,358.74	0.3%	\$0.00	NA 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,734.40	0.27%	\$0.00	NA 0	\$0.00	N
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$112,815.53	0.23%	\$0.00	NA 0	\$0.00	N
ASSURED MORTGAGE INC	1	\$133,900.00	0.27%	0 \$0.00	NA 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.74	0.3%	\$0.00	NA 0	\$0.00	N
C AND F MORTGAGE CORPORATION	1	\$133,500.00	0.27%	\$0.00	NA 0	\$0.00	N
CAPITAL CENTER, LLC	4	\$518,800.00				\$0.00	
CBC NATIONAL BANK	1	\$133,987.74	0.27%	0 \$0.00	NA 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$379,292.68	0.77%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$144,884.22	0.29%	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,032.34	0.22%	0 \$0.00	NA 0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,936.00	0.28%	\$0.00	NA 0	\$0.00	N

INC., A	VER HOME LOANS, A DELAWARE ORATION	1	\$144,971.24	0.29%	0 \$0.0	00 NA	<b>Y</b> C	\$0.00	N
	RTGAGE AGEMENT, LLC	1	\$145,200.00	0.29%	0 \$0.0	00 NA	<b>Y</b> C	\$0.00	N
	ACO BANKS, N.A DBA ACO MORTGAGE	1	\$112,566.70	0.23%	0 \$0.	00 NA	<b>Y</b> C	\$0.00	N
FEDEI CORP	RATED MORTGAGE	1	\$148,702.75	0.3%	0 \$0.	00 NA	<b>4</b> C	\$0.00	N
MORT	ICIAL CONCEPTS GAGE LLC, AN HOMA LLC	1	\$142,500.00	0.29%	0 \$0.0	00 NA	A C	\$0.00	N
FIRST	AMERICAN BANK	1	\$130,000.00	0.26%	0 \$0.0	00 NA	<b>7</b> C	\$0.00	N
FIRST	BANK	1	\$142,500.00					\$0.00	
	CITIZENS BANK AND COMPANY	1	\$141,000.00	0.28%	0 \$0.	00 NA	<b>7</b> C	\$0.00	N
TRUS	CITIZENS BANK AND COMPANY, NC ING CORPORATION	1	\$130,445.58	0.26%	0 \$0.0	00 NA	<b>x</b> C	\$0.00	N
GROU	LIBERTY FINANCIAL P LLC A LIMITED LITY CO	1	\$115,600.00	0.23%	0 \$0.0	00 NA	Y C	\$0.00	N
FIRST	NATIONAL BANK	1	\$130,000.00	0.26%	0 \$0.0	00 NA	<b>1</b> C	\$0.00	N
FIRST TREN	NATIONAL BANK OF FON	1	\$106,788.86	0.22%	0 \$0.	00 NA	<b>y</b> 0	\$0.00	N
CHAR	STATE BANK OF ST. LES, MO, A DRATION	1	\$135,412.70	0.27%	0 \$0.0	00 NA	<b>y</b> 0	\$0.00	N
	BANK	1	\$132,000.00	0.27%	0 \$0.0	00 NA	<b>Y</b> C	\$0.00	N
NA DE	DA CAPITAL BANK, BA FLORIDA CAPITAL MORTGAGE	1	\$111,000.00	0.22%	0 \$0.0	00 NA	Y C	\$0.00	N
NA DE Bank	DA CAPITAL BANK, BA FLORIDA CAPITAL MORTGAGE A DA CORPORATION	1	\$120,000.00	0.24%	0 \$0.0	00 NA	<b>v</b> 0	\$0.00	N
	DATION FIRST BANK, TE CHARTERED	1	\$112,000.00	0.23%	0 \$0.0	00 NA	<b>Y</b> C	\$0.00	N
GEOR MORT VIRGI	GE MASON GAGE, LLC A NIA LIMITED LITY COMPANY	1	\$142,500.00	0.29%	0 \$0.0	00 NA	<b>x</b> 0	\$0.00	N
MORT VIRGI	GE MASON GAGE, LLC, A NIA LIMITED LITY COMPANY	1	\$150,000.00	0.3%	0 \$0.0	00 NA	<b>1</b> 0	\$0.00	N
						00 NA	$\overline{}$	_	N

MORTGAGE, LLC				Ī		L		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.27%	0 \$0.00	NA	0	\$0.00	1
HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,350.00	0.24%	0 \$0.00	NA	0	\$0.00	l
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$112,022.72	0.23%	0 \$0.00	NA	0	\$0.00	I
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0 \$0.00	NA	0	\$0.00	I
HOMELAND MORTGAGE CO. AN ILLINOIS CORP	1	\$135,418.59	0.27%	0 \$0.00	NA	0	\$0.00	I
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,624.76	0.29%	0 \$0.00	NA	0	\$0.00	l
HOMETRUST MORTGAGE COMPANY OF LOUSIANA A CORPORATION	1	\$114,025.19	0.23%	0 \$0.00	NA	0	\$0.00	I
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.27%	0 \$0.00	NA	0	\$0.00	1
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$139,380.00	0.28%	0 \$0.00	NA	0	\$0.00	I
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,520.66	0.22%	0 \$0.00	NA	0	\$0.00	I
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.25%	0 \$0.00	NA	0	\$0.00	I
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,020.00	0.28%	0 \$0.00	NA	0	\$0.00	1
MIDTOWN BANK AND TRUST COMPANY	1	\$131,500.00	0.27%	0 \$0.00	NA	0	\$0.00	I
MILITARY FAMILY HOME LOANS, LLC	2	\$247,878.00	0.5%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE 1 INC	2	\$258,924.42	0.52%	0 \$0.00	NA	0	\$0.00	l
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$136,408.38	0.28%	0\$0.00	NA	0	\$0.00	1
MORTGAGE 1 INCORPORATED	2	\$236,000.00	0.48%	0 \$0.00	NA	0	\$0.00	1
MORTGAGE PRODUCERS INC AN IOWA	1	\$148,000.00	0.3%	0 \$0.00	NA	0	\$0.00	1
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CORPORATION							
MORTGAGE SERVICES I I I, LLC	1	\$148,500.00	0.3%	0 \$0.00	NA 0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$115,500.00	0.23%	0 \$0.00	NA 0	\$0.00	N
NETWORK CAPITAL FUNDING CORP	1	\$115,762.97	0.23%	0 \$0.00	NA 0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$145,000.00	0.29%	0 \$0.00	NA 0	\$0.00	N
NFM, INC., A CORPORATION	1	\$137,500.00	0.28%	0 \$0.00	NA 0	\$0.00	N
NOLA LENDING GROUP, LLC	1	\$115,753.02	0.23%	0 \$0.00	NA 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,900.00	0.25%	0 \$0.00	NA 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,516.91	0.23%	0 \$0.00	NA 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	0.23%	0 \$0.00	NA 0	\$0.00	N
NTFN INC	2	\$255,924.17	0.52%	0 \$0.00	NA 0	\$0.00	N
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$125,455.89	0.25%	0 \$0.00	NA 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,479.40	0.28%	0 \$0.00	NA 0	\$0.00	N
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$141,392.93	0.29%	0 \$0.00	NA 0	\$0.00	N
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	N

PACIFICBANC MORTGAGE	1	\$112,500.00	0.23% (	\$0.00	NA 0 \$0.00	) N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,417.02	0.27%	\$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,379.95	0.3% (	\$0.00	NA 0 \$0.00	) N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,200.00	0.3% (	0 \$0.00	NA 0 \$0.00	) N
PATRIOT BANK MORTGAGE INC	1	\$143,200.00	0.29%	\$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	) N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.00	0.25%	\$0.00	NA 0 \$0.00	) N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,622.87	0.23% (	\$0.00	NA 0 \$0.00	) N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,250.00	0.3%(	\$0.00	NA 0 \$0.00	) N
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$118,000.00	0.24% (	\$0.00	NA 0 \$0.00	) N
POLARIS HOME FUNDING CORPORATION	1	\$129,250.00	0.26%	\$0.00	NA 0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$140,850.00	0.28%	\$0.00	NA 0 \$0.00	) N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.23% (	\$0.00	NA 0 \$0.00	) N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$534,497.26	1.08%	\$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$249,152.93	0.5%	\$0.00	NA 0 \$0.00	) N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$136,000.00	0.27% (	\$0.00	NA 0 \$0.00	) N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,311.61	0.25% (	\$0.00	NA 0 \$0.00	) N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,076.59	0.28%	\$0.00	NA 0 \$0.00	) N

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,479.08	0.23% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,900.00	0.26% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,552.09	0.28% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,521.19	0.23% 0 \$0.00	NA 0 \$0.00	N
RESMAC INC A CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RFC MORTGAGE, A CORPORATION	1	\$118,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$253,200.00	0.51% 0 \$0.00	NA 0 \$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,380.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$111,815.04	0.23% 0 \$0.00	NA 0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	\$137,250.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$142,382.47	0.29% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$134,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,750.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TOP FLITE FINANCIAL, INC	1	\$137,421.84	0.28% 0 \$0.00	NA 0 \$0.00	N
TOP FLITE FINANCIAL, INC,		\$140,409.27	0.28% 0 \$0.00		N

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	A MICHIGAN CORPORATION	<u> </u>				
	UNION HOME MORTGAGE CO A CORPORATION	1	\$124,460.20	0.25% 0 \$0.00	NA 0 \$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$122,972.02	0.25% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$225,769.01	0.46% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$141,800.53	0.29% 0 \$0.00	NA 0 \$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK, INC	1	Ψ110,007.1 <b>2</b> 7	0.23% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	248		63.7% 0 \$0.00	NA 0 \$0.00	N
Total		387	\$49,477,908.51	100% 0 \$0.00	0 \$0.00	
		<b></b> '	-	+	-++	
3138X0Z84	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,343.61	0.61% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN KEN INC	1	\$170,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.7% 0 \$0.00	NA 0 \$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	CALIBER FUNDING, LLC	1	\$153,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL CENTER, LLC	2	\$331,000.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,294.61	0.66% 0 \$0.00	NA 0 \$0.00	N
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$162,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$173,850.00	0.7%	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$151,500.00	0.61%	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,615.37	0.66% (	0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,750.00	0.67%	\$0.00	NA	0	\$0.00	N
 FIRST CITIZENS BANK + TRUST COMPANY	1	\$168,270.18	0.68%	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$152,100.00	0.61%(	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK, NA	1	\$164,564.36	0.66%	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.65%	\$0.00	NA	0	\$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$164,825.00	0.66%	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$151,343.61	0.61%	\$0.00	NA	0	\$0.00	N
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$168,291.97	0.68%	\$0.00	NA	0	\$0.00	N
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.71% (	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.65%	\$0.00	NA	0	\$0.00	N
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.71%(	\$0.00	NA	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$151,624.58	0.61% (	\$0.00	NA	0	\$0.00	N
MAGNOLIA BANK INC A KENTUCK CHARTERED BANK	1	\$168,000.00	0.68%	\$0.00	NA	0	\$0.00	N
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$159,309.06	0.64% (	\$0.00	NA	0	\$0.00	N
MAINSTREET MORTGAGE INC AN ILLINOIS	1	\$160,000.00	0.65%	\$0.00	NA	0	\$0.00	N

	CORPORATION							
	MIDCOUNTRY BANK, A	1	¢172 000 00	0.70	0 00	NIA	0 00 00	
	FEDERAL SAVINGS BANK	1	\$173,000.00	U. 1%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE 1	1	\$171,000.00	0.69%	00 00	NI A	0 \$0.00	
	INCORPORATED	1	\$1/1,000.00	0.09%	0.00	INA	0 30.00	N
	MORTGAGE EXPRESS, LLC							
	A OREGON LIMITED	1	\$167,200.00	0.67%	0 \$0.00	NA	0 \$0.00	N
	LIABILITY COMPANY							
	MORTGAGE MASTER							
	SERVICE CORPORATION, A	1	\$169,000.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION							
	NETWORK CAPITAL	1	¢165 600 60	0.6707	00.00	NI A	A 60 00	
	FUNDING CORPORATION	1	\$165,688.62	0.67%	0 \$U.UU	NA.	0 \$0.00	N
	NETWORK CAPITAL							
	FUNDING CORPORATION, A	1	\$156,421.58	0.63%	0.00	NA	0 \$0.00	N
	NEVADA CORPORATION						<u></u>	
	NORTHWEST MORTGAGE	1	Φ157 5(( (O	0.6407	0 00	D.T.A	2 42 00	
	GROUP, INC	1	\$157,566.62	0.64%	0 \$0.00	NA	0 \$0.00	N
	PACIFIC RESIDENTIAL	1	Φ152.750.00	0.600	0000	D.T.A.	2 42 00	
	MORTGAGE LLC	1	\$153,750.00	0.62%	0[\$0.00	NA	0 \$0.00	N
	PARAMOUNT RESIDENTIAL							
	MORTGAGE GROUP, INC.,		\$4. <b>7</b> 2.000.00	0.640	1		- + a a a	[
	CALIFORNIA	1	\$159,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION							
	PERL MORTGAGE INC	1	\$154,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	PLATINUM MORTGAGE,		1 - /					
	INC., A ALABAMA	2	\$339,981.78	1.37%	080.00	NA	0 \$0.00	N
	CORPORATION		7 /-					
	PRIMARY RESIDENTIAL		†	. 22 %	- +		- +2.00	
	MORTGAGE, INC	2	\$328,259.38	1.32%	0 \$0.00	NA	0 \$0.00	N
	PRIMELENDING, A				1		1	
	PLAINSCAPITAL COMPANY	1	\$168,296.95	0.68%	0 \$0.00	NA	0 \$0.00	N
	PULASKI BANK, A				+			
	FEDERAL SAVINGS BANK	1	\$153,354.80	0.62%	0 \$0.00	NA	0 \$0.00	N
	RELIANCE FIRST CAPITAL.				+			
	LLC, A DELAWARE							
	LIMITED LIABILITY	1	\$171,000.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	COMPANY							
	REPUBLIC MORTGAGE							
	HOME LOAN, LLC	1	\$174,244.29	0.7%	\$0.00	NA	0 \$0.00	N
	RESIDENTIAL HOME							
	FUNDING CORP	1	\$175,000.00	0.71%	0.00	NA	0 \$0.00	N
-	RESIDENTIAL HOME							
	FUNDING CORP A NEW	1	\$156,660.69	0.63%	00.02	NΙΛ	0 \$0.00	N
	YORK CORPORATION	1	\$130,000.09	0.03%	0,50.00	INA	0 30.00	1
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$153,000.00	0.62%	\$0.00	NA	0 \$0.00	N
	A CALIFORNIA CORP	1	¢164.201.60	0.66%	0 00 00	NT A	0 \$0.00	N.
		1	\$164,301.69	0.00%	0 \$0.00	NA	0 30.00	N
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	RFC MORTGAGE, A CORPORATION					
<u> </u>	RP FUNDING, INC	1	\$170,453.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,284.77	0.68% 0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,104.56	0.68% 0 \$0.00	NA 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,755.08	0.69% 0 \$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,005.95	0.6% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT FUNDING, INC	1	\$174,244.28	0.7% 0 \$0.00	NA 0 \$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION	1	\$167,776.86	0.68% 0 \$0.00	NA 0 \$0.00	N
	THE LENDING PARTNERS LLC	1	\$160,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,793.95	0.66% 0 \$0.00	NA 0 \$0.00	N
ĺ	**************************************		** * * * * * * * * * * * * * * * * * * *	11.		•
	WELLS FARGO BANK, N.A	89	\$14,487,756.90	58.39% 0 \$0.00	NA 0 \$0.00	N
Total	WELLS FARGO BANK, N.A	89 <b>152</b>	. / /	58.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	Ŋ
Total			. / /			<u>1</u>
Total 3138X0Z92	A K T AMERICAN CAPITAL, INC		. / /			N
	A K T AMERICAN CAPITAL, INC ACADEMY MORTGAGE CORP	152	\$24,802,284.10	100% 0 \$0.00	0 \$0.00	
	A K T AMERICAN CAPITAL, INC ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION	152	<b>\$24,802,284.10</b> \$213,075.87	0.2% 0 \$0.00	0 \$0.00 NA 0 \$0.00	N
	A K T AMERICAN CAPITAL, INC  ACADEMY MORTGAGE CORP  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	152 1	\$24,802,284.10 \$213,075.87 \$224,000.00	0.2% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	1
	A K T AMERICAN CAPITAL, INC  ACADEMY MORTGAGE CORP  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	152 1 1 2	\$24,802,284.10 \$213,075.87 \$224,000.00 \$445,074.42	0.2% 0 \$0.00 0.21% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1
	A K T AMERICAN CAPITAL, INC  ACADEMY MORTGAGE CORP  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA	152 1 1 2	\$24,802,284.10 \$213,075.87 \$224,000.00 \$445,074.42 \$110,600.00	0.2% 0 \$0.00 0.21% 0 \$0.00 0.42% 0 \$0.00 0.1% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	1 1 1
	A K T AMERICAN CAPITAL, INC  ACADEMY MORTGAGE CORP  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION  ADVISORS MORTGAGE	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,802,284.10 \$213,075.87 \$224,000.00 \$445,074.42 \$110,600.00 \$355,628.85	0.2% 0 \$0.00 0.21% 0 \$0.00 0.42% 0 \$0.00 0.1% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00	1 1
	A K T AMERICAN CAPITAL, INC  ACADEMY MORTGAGE CORP  ACADEMY MORTGAGE CORPORATION  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION  ADVISORS MORTGAGE GROUP, LLC	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,802,284.10 \$213,075.87 \$224,000.00 \$445,074.42 \$110,600.00 \$355,628.85	0.2% 0 \$0.00 0.21% 0 \$0.00 0.42% 0 \$0.00 0.1% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00   1 1 1	

LOUISIANA CORPORATION					1		I	
AMERICAN FIDELITY	1	\$247,000.00	0.23%	00.00	NI A	0 ¢(	0.00	N
MORTGAGE SERVICES INC	1	\$247,000.00	0.23%	0 30.00	INA	0.30	).00	N
AMERICAN FIDELITY								
MORTGAGE SERVICES,	1	\$245,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00	N
INC., A CORPORATION								
AMERICAN								
NEIGHBORHOOD								
MORTGAGE ACCEPTANCE	1	\$383,100.00	0.36%	0 \$0.00	NA	0 \$0	0.00	N
COMPANY LLC, A LIMITED								
LIABILITY COMPANY								
AMERICAS MORTGAGE	1	\$281,250.00	0.26%	0 \$0.00	NA	0 \$0	0.00	N
RESOURCE INC		,		1		H	-	
AMERIFIRST FINANCIAL	4	\$1,254,747.56	1.18%	0 \$0.00	NA	0 \$0	0.00	N
INC		. , , ,		+		H		
AMERIFIRST FINANCIAL,	1	\$247,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00	N
INC				+	-	$\vdash$	$\dashv$	
ANCHOR FUNDING, INC., A	1	¢2.42.200.00	0.220	0 00 00	NT A	0.00	200	ν.
CALIFORNIA	1	\$243,200.00	0.23%	0 50.00	NA	0 30	0.00	N
CORPORATION	1	¢140.700.00	0.13%	0 00 00	NA	O \$0	2.00	ν.
ASSURED MORTGAGE INC	1	\$140,700.00	0.13%	0 30.00	NA	0.20	).00	N
BANKSOUTH MORTGAGE	2	\$468,588.21	0.44%	0 \$0.00	NA	0 \$0	0.00	N
COMPANY, LLC						$\vdash$	$\dashv$	
BNC NATIONAL BANK A NATIONAL BANKING	1	\$180,000.00	0.17%	0 60 00	NT A	ا م	0.00	N
ASSOCIATION	1	\$100,000.00	0.17%	UJ\$U.UU	INA	0.30	J.UU	1
BRIDGEVIEW BANK					<del> </del>	$\vdash$	$\dashv$	
MORTGAGE COMPANY,		_						
LLC A LIMITED LIABILITY	1	\$235,000.00	0.22%	0 \$0.00	NA	0 \$0	0.00	N
COMPANY								
BRIDGEVIEW BANK				1		H		
MORTGAGE COMPANY,	اء	<b>4.00.000.00</b>	0.670	0 00 00				
LLC, A LIMITED LIABILITY	2	\$689,000.00	0.65%	U \$0.00	NA NA	0 \$0	0.00	N
COMPANY								
C AND F MORTGAGE								
CORPORATION, A	1	\$225,477.08	0.21%	0 \$0.00	NA	0 \$0	0.00	N
VIRGINIA CORPOPRATION						Ш		
CAPITAL CENTER, LLC	4	\$1,021,000.00	0.96%	0 \$0.00	NA	0 \$0	0.00	N
CARRINGTON MORTGAGE	1	¢210.500.00	0.207	0,60,00	NT A	O ev	) 00	ъ.
SERVICES LLC	1	\$210,500.00	0.2%	0 \$0.00	NA	0.20	0.00	N
CARRINGTON MORTGAGE	1	\$522,000,00	0.50	0 60 00	NT A	0 67	) (()	N.
SERVICES, LLC	1	\$533,000.00	0.5%	0 \$0.00	NA	0 \$0	0.00	N
CBC NATIONAL BANK	1	\$195,700.00	0.18%	0\$0.00	NA	0 \$0	0.00	N
CHARTERWEST NATIONAL	1	¢214 121 05	0.00	0,60,00	B.T.A	0 0.0		n. 1
BANK	1	\$214,131.95	0.2%	0 \$0.00	NA	0 \$0	0.00	N
CMI MORTGAGE	1	¢105 106 70	0.170	0,60,00	B.T.A	0 00		n. 1
COMPQANY	1	\$185,196.79	0.17%	00.04	NA	0/20	0.00	N
	1	\$272,330.75	0.26%	0\$0.00	NA	0 \$0	0.00	N

COASTAL FUNDING SLC, INC								
COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.17%	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	1	\$181,775.62	0.17% (	\$0.00	NA	0	\$0.00	N
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$267,750.00					\$0.00	
CONTINENTAL HOME LOANS, INC	1	\$199,144.98	0.19%	\$0.00	NA	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$189,560.00	0.18%	\$0.00	NA	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$492,364.57	0.46%	\$0.00	NA	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19% (	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$206,106.10	0.19%	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$485,955.51	0.46% (	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$434,558.59	0.41%(	\$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,000.00	0.37%	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$620,000.00	0.58%	\$0.00	NA	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	1	\$184,000.00	0.17%	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,918.00	0.22%	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$400,000.00	0.38% (	\$0.00	NA	0	\$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$233,995.35	0.22%	\$0.00	NA	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$201,500.00	0.19% (	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$262,500.00	0.25%	\$0.00	NA	0	\$0.00	N
FIRSTBANK	1	\$272,840.38	0.26%	\$0.00	NA	0	\$0.00	N
	1	\$312,644.04	0.29%	\$0.00	NA	0	\$0.00	N

GEORGE MASON MORTGAGE, LLC, A						
VIRGINIA LIMITED LIABILITY COMPANY						
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$275,500.00	0.26% 0 \$0.0	0 NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$367,414.89	0.35% 0 \$0.00	0 NA	0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$244,937.68	0.23% 0 \$0.0	0 NA	0 \$0.00	N
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.27% 0 \$0.00	0 NA	0 \$0.00	N
HOME FUNDING CORP	1	\$227,044.79	0.21% 0 \$0.0	0 NA	0 \$0.00	N
HOME FUNDING CORPORATION	1	\$224,654.84	0.21% 0 \$0.0	0 NA	0 \$0.00	N
HOMESERVICES LENDING, LLC	1	\$255,000.00	0.24% 0 \$0.0	0 NA	0 \$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$43,131.27	0.04% 0 \$0.0	0 NA	0 \$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,900.00	0.17% 0 \$0.0	0 NA	0 \$0.00	N
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$198,000.00	0.19% 0 \$0.0	0 NA	0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$383,500.00	0.36% 0 \$0.0	0 NA	0 \$0.00	Λ
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$192,500.00	0.18% 0 \$0.0	0 NA	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,626.27	0.25% 0 \$0.00	0 NA	0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$394,000.00	0.37% 0 \$0.0	0 NA	0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$226,150.00	0.21% 0 \$0.00	0 NA	0 \$0.00	N
LEGACYTEXAS BANK A CORPORATION	1	\$111,994.27	0.11% 0 \$0.0	0 NA	0 \$0.00	N
LHM FINANCIAL CORPORATION, AN	1	\$266,842.68	0.25% 0 \$0.00	) NA	0 \$0.00	N

ARIZONA CORPORATION							
M AND T BANK	1	\$221,750.00	0.21% (	\$0.00	NA	0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,199.24				0 \$0.00	
MEGA CAPITAL FUNDING, INC	1	\$210,000.00	0.2%	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,000.00	0.22% (	\$0.00	NA	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$200,000.00	0.19%	\$0.00	NA	0 \$0.00	N
MORTGAGE 1 INC	1	\$238,900.22	0.22%	\$0.00	NA	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$515,000.00	0.48%	\$0.00	NA	0 \$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$453,200.00	0.43%	\$0.00	NA	0 \$0.00	N
MORTGAGE RESEARCH CENTER, LLC	1	\$246,429.05	0.23%	\$0.00	NA	0 \$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$226,000.00	0.21% (	\$0.00	NA	0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$679,438.03	0.64%	\$0.00	NA	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$384,100.00	0.36%	\$0.00	NA	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$320,000.00	0.3%(	\$0.00	NA	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$334,164.93	0.31%(	\$0.00	NA	0 \$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$177,752.16	0.17% (	\$0.00	NA	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$216,560.76	0.2%	\$0.00	NA	0 \$0.00	ľ
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,700.00	0.17% (	0.00	NA	0 \$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$278,826.93	0.26%	\$0.00	NA	0 \$0.00	1
PACIFIC TRUST BANK, FSB	1	\$307,678.99	0.29%	\$0.00	NA	0 \$0.00	1
PACIFIC UNION FINANCIAL LLC	1	\$298,187.74				0 \$0.00	
	1	\$285,000.00	0.27%	\$0.00	NA	0 \$0.00	1

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFICBANC MORTGAGE	1	\$208,097.46	0.2%	\$0.00	NAO	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,191.65	0.18%			\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,725.59	0.23%	\$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$192,000.00	0.18% (	\$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,968.17	0.26% (	\$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	\$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$205,000.00	0.19% (	\$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	\$0.00	NA 0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,465.61	0.12%	\$0.00	NA 0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,550.00	0.26%	\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.2%	\$0.00	NA 0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,000.00	0.19% (	\$0.00	NA 0	\$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$183,000.00	0.17%	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00	0.23%	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,649,256.74	1.55%	\$0.00	NA 0	\$0.00	N

PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$318,631.97	0.3%	0 \$0.00	) NA	0 \$0.00	0 N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,040.78	0.48%	0 \$0.00	) NA	0 \$0.00	0 N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$498,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	0 N
PROFICIO MORTGAGE VENTURES LLC	1	\$247,581.45	0.23%	0 \$0.00	) NA	0 \$0.00	0 N
PROFICIO MORTGAGE VENTURES, LLC	2	\$450,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	0 N
PROSPERITY MORTGAGE COMPANY	1	\$612,000.00	0.58%	0 \$0.00	) NA	0 \$0.00	0 N
QUAINT OAK MORTGAGE LLC	1	\$71,990.91	0.07%	0 \$0.00	) NA	0 \$0.00	0 N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,600.00	0.23%	0 \$0.00	) NA	0 \$0.00	0 N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,668.69	0.26%	0 \$0.00	) NA	0 \$0.00	0 N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,915.59	0.19%	0 \$0.00	) NA	0 \$0.00	0 N
RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	0 N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,600.00	0.2%	0 \$0.00	) NA	0 \$0.00	0 N
RESOURCE LENDERS, INC	1	\$294,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	0 N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$276,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	0 N
RMR FINANCIAL, LLC	1	\$622,879.45	0.59%	0 \$0.00	) NA	0 \$0.00	0 N
SAIL MORTGAGE CORP	1	\$45,929.79	0.04%	0 \$0.00	) NA	0 \$0.00	0 N
SCBT	1	\$195,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	0 N
SECKEL CAPITAL, LLC	1	\$300,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	0 N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	\$316,626.76		0 \$0.00		0 \$0.00	0 N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$394,804.00	0.37%	0 \$0.00		0 \$0.00	
•							0 N

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$537,668.08	0.51%	0	\$0.00	NA (	\$0.00	N
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$246,929.04	0.23%	0	\$0.00	NA	\$0.00	N
STERLING NATIONAL BANK	1	\$206,305.23	0.19%	0	\$0.00	NA	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$299,000.00	0.28%	0	\$0.00	NA	\$0.00	N
THE BANK OF COMMERCE, A CORP	1	\$130,881.09	0.12%	0	\$0.00	NA	\$0.00	N
THE BUSINESS BANK	1	\$56,949.49	0.05%	0	\$0.00	NA (	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$226,019.73	0.21%	0	\$0.00	NA(	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$555,000.00	0.52%	0	\$0.00	NA	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,280.00	0.17%	0	\$0.00	NA	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$254,894.50	0.24%	0	\$0.00	NA	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$381,000.00	0.36%	0	\$0.00	NA	\$0.00	N
UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	NA(	\$0.00	N
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,688.67	0.29%	0	\$0.00	NA	\$0.00	N
VERITAS FUNDING, INC	1	\$285,000.00	0.27%	0	\$0.00	NA (	\$0.00	N
WELLS FARGO BANK, N.A	256	·	57.54%				\$0.00	1
WILLAMETTE VALLEY BANK	1	\$380,000.00					\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,296.19	0.19%	0	\$0.00	NA	\$0.00	N

	Unavailable	5	\$1,213,364.23	1.22% 0 \$0.00	NA 0 \$0.00	N
Total		425	\$106,225,321.89	100% 0 \$0.00	0 \$0.00	
3138X0ZA9	0472347301GUARANTY MORTGAGE SERVICES LLC	1	\$324,082.86	0.03% 0 \$0.00	NA 0 \$0.00	1
	0FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,598.74	0.04% 0 \$0.00	NA 0 \$0.00	1
	4TRUST MORTGAGE, INC	1	\$314,900.00	0.03% 0 \$0.00	NA 0 \$0.00	1
	A K T AMERICAN CAPITAL, INC	5	\$1,410,669.66	0.14% 0 \$0.00	NA 0 \$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$403,500.00	0.04% 0 \$0.00	NA 0 \$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,500.00	0.03% 0 \$0.00	NA 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	20	\$5,737,776.38	0.58% 0 \$0.00	NA 0 \$0.00	1
	ACADEMY MORTGAGECORPORATION	1	\$203,093.65	0.02% 0 \$0.00	NA 0 \$0.00	ľ
	ACCUNET MORTGAGE LLC	2	\$416,450.00	0.04% 0 \$0.00	NA 0 \$0.00	1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$380,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA LLC A CORPORATION	2	\$493,631.01	0.05% 0 \$0.00	NA 0 \$0.00	1
	ACOPIA, LLC	2	\$497,950.75	0.05% 0 \$0.00	NA 0 \$0.00	1
	ACOPIA, LLC , A CORPORATION	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
	ACOPIA, LLC A CORPORATION	1	\$189,726.24	0.02% 0 \$0.00	NA 0 \$0.00	1
	ACOPIA, LLC, A CORP	1	\$194,750.00	0.02% 0 \$0.00	NA 0 \$0.00	1
	ACOPIA, LLC, A CORPORATION	4	\$938,136.95	0.09% 0 \$0.00	NA 0 \$0.00	1
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$577,090.54	0.06% 0 \$0.00	NA 0 \$0.00	1
	ADAMS MORTGAGE, LLC	1	\$399,436.40	0.04% 0 \$0.00	NA 0 \$0.00	1
	ADVISORS MORTGAGE GROUP, LLC	2	\$637,935.05	0.06% 0 \$0.00	NA 0 \$0.00	1
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$305,549.20	0.03% 0 \$0.00	NA 0 \$0.00	1
	AFG MORTGAGE	1	\$244,631.00	0.02% 0 \$0.00	NA 0 \$0.00	1
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$548,191.21	0.05% 0 \$0.00	NA 0 \$0.00	Î
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$461,852.37	0.05% 0 \$0.00	NA 0 \$0.00	1

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,550.00	0.02% 0 \$0	.00 NA	0 \$0.00	N
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,414.70	0.02% 0 \$0	.00 NA	0 \$0.00	N
ALERUS FINANCIAL, NA	1	\$256,000.00	0.03% 0 \$0	.00 NA	0 \$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$769,600.00	0.08% 0 \$0		0 \$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$846,150.00	0.08% 0 \$0	.00 NA	0 \$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABLITY COMPANY	1	\$301,500.00	0.03% 0 \$0	.00 NA	0 \$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	N
ALL WESTERN MORTGAGE INC	1	\$179,734.82	0.02% 0 \$0	.00 NA	0 \$0.00	N
ALL WESTERN MORTGAGE, INC	5	\$1,479,820.17	0.15% 0 \$0	.00 NA	0 \$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC	1	\$321,564.95	0.03% 0 \$0	.00 NA	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$737,360.95	0.07% 0 \$0	.00 NA	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$182,097.25	0.02% 0 \$0	.00 NA	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$538,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.02% 0 \$0	.00 NA	0 \$0.00	N
ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.02% 0 \$0	.00 NA	0 \$0.00	N
ALLIED MORTGAGE GROUP, INC	5	\$1,351,694.90	0.14% 0 \$0	.00 NA	0 \$0.00	N
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,050.00	0.03% 0 \$0	.00 NA	0 \$0.00	N
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$213,380.00	0.02% 0 \$0	.00 NA	0 \$0.00	N

COMPANY A TEXAS LIMITED PARTNERSHIP					ı
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,980.64	0.02% 0 \$0.00	NA 0 \$0.00	N
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,905.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$196,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,550.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,393.56	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,471.33	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$268,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL FUNDING CORP	1	\$279,578.28	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$291,560.20	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$291,597.71	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	10	\$2,910,232.60	0.29% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$206,088.98	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$265,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N

AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$215,674.67	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,215,032.03	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$308,345.08	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC., A MINNESOTA CORP	1	\$207,709.29	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$232,049.97	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP	1	\$302,992.96	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$249,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$598,573.44	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	3	\$943,176.63	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,716.09	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$582,920.86	0.06% 0 \$0.00	NA 0 \$0.00	N
Zana za Communi	5	\$1,083,455.16	0.11% 0 \$0.00	NA 0 \$0.00	N

AMERICAN NEIGHBORHOOD							
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED							
LIABILITY COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABITY COMPANY	1	\$185,250.00	0.02% 0	\$0.00	NA 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$341,906.66	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,548.49	0.14%	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$878,355.07	0.09% 0	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$750,307.50	0.08% 0	\$0.00	NA 0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$302,593.56	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$625,104.55	0.06% 0	\$0.00	NA 0	\$0.00	N
AMERICAN WEST BANK A CORPORATION	1	\$182,930.11	0.02% 0	\$0.00	NA 0	\$0.00	N
AMERICANWEST BANK	1	\$247,000.00	0.02% 0	\$0.00	NA 0	\$0.00	N
AMERICANWEST BANK A CORPORATION	1	\$351,452.00	0.04% 0	\$0.00	NA 0	\$0.00	N
AMERICANWEST BANK, A CORPORATION	1	\$264,809.31	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAS MORTGAGE RESOURCE INC	1	\$311,500.00	0.03%	\$0.00	NA 0	\$0.00	N
AMERICAS MORTGAGE RESOURCE INC A LOUISANA CORPORATION	1	\$180,400.00	0.02% 0	\$0.00	NA 0	\$0.00	N
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$203,093.65	0.02% 0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINACIAL, INC	1	\$365,793.22	0.04% 0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL	1	\$205,622.87	0.02% 0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL , INC	1	\$185,200.00	0.02% 0	\$0.00	NA 0	\$0.00	N

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AMERIFIRST FINANCIAL INC	22	\$5,727,044.04	0.57% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL, INC	2	\$507,855.24	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC	2	\$553,492.29	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERIS BANK, A CORPORATION	1	\$292,558.69			N
	1	\$344,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1				N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,395.47	0.02% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,014,054.06	0.1% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$237,142.29	0.02% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP LLC	3	\$712,943.05	0.07% 0 \$0.00	NA 0 \$0.00	N
ASSURED MORTGAGE INC	1	\$363,248.85	0.04% 0 \$0.00	NA 0 \$0.00	N
ASSURED MORTGAGE, INC	1				N
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95	0.02% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,077,497.75	0.11% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.02% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$250,092.03	0.03% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$283,262.08	0.03% 0 \$0.00	NA 0 \$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$225,333.03	0.02% 0 \$0.00	NA 0 \$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$403,856.73	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$569,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND A CORPORATION	3	\$727,293.67	0.07% 0 \$0.00	NA 0 \$0.00	N
	INC  AMERIFIRST FINANCIAL, INC  AMERIPRO FUNDING, INC  AMERIS BANK, A CORPORATION  ANCHOR BANK N.A  ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION  ASSURANCE FINANCIAL GROUP LLC  ASSURED MORTGAGE, INC  ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC COAST MORTGAGE LLC  ATLANTIC COAST MORTGAGE, INC  AUSTIN CAPITAL MORTGAGE, INC  AUSTIN CAPITAL MORTGAGE, INC  BANK OF ENGLAND  BANK OF ENGLAND	INC  AMERIFIRST FINANCIAL, INC  AMERIPRO FUNDING, INC  AMERIS BANK, A CORPORATION  ANCHOR BANK N.A  ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  ASPIRE FINANCIAL, INC.  DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION  ASSURANCE FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LIABILITY COMPANY  ATLANTIC COAST MORTGAGE LIC  ATLANTIC COAST MORTGAGE LIC  AUSTIN CAPITAL MORTGAGE, INC  BANK OF ENGLAND 2  BANK OF ENGLAND A  3	INC	INC	NC

BANK OF FRANKLIN								
BANK OF FRANKLIN   COUNTY ORGANIZED AND EXSISTING UNDER THE   LAWS OF THE STATE OF MISSOURI		3	\$717,592.35	0.07%	0 \$0.00	NA	0 \$0.0	0 1
COMPANY LLC	BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF	1	\$333,989.30	0.03%	0 \$0.00	NA	0 \$0.0	0 1
COMPANY, LLC		1	\$274,123.21	0.03%	0 \$0.00	NA	0 \$0.0	0 1
BAY EQUITY LLC A   CALIFORNIA LIMITED   1   \$272,194.32   0.03% 0   \$0.00   NA 0   \$0.00		6	\$1,841,880.05	0.18%	0 \$0.00	NA	0 \$0.0	0 1
CALIFORNIA LIMITED	BAY EQUITY LLC	4	\$1,635,552.61	0.16%	0 \$0.00	NA	0 \$0.0	0 1
CALIFORNIA LIMITED   1   \$424,387.64   0.04% 0   \$0.00   NA 0   \$0.00	CALIFORNIA LIMITED	1	\$272,194.32	0.03%	0 \$0.00	NA	0 \$0.0	0 1
CALIFORNIA LIMITED LIABILITY CO  BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO  BEACH COMMUNITY MORTGAGE SERVICES  BELL STATE BANK & TRUST  BERKSHIRE BANK  2 \$607,467.42 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  BLUE STAR RESIDENTIAL LENDING, INC  BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION  BNC NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC  BRAND MORTGAGE GROUP, LLC  BRIDGEVIEW BANK  1 \$213,000.00 0.02% 0 \$0.00 NA 0	CALIFORNIA LIMITED	1	\$424,387.64	0.04%	0 \$0.00	NA	0 \$0.0	0 1
CALIFORNIA LIMITED LIABILITY COMPANY  BAY EQUITY LLC, A CALIFORNIA LIMTED LIABILITY CO  BEACH COMMUNITY MORTGAGE SERVICES  BELL STATE BANK & 1 S330,283.97 0.03% 0 \$0.00 NA 0 \$0.00  BLUE STAR RESIDENTIAL LENDING, INC  BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION  BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE BRAND MORTGAGE BRAND MORTGAGE BRIDGEVIEW BANK  1 S1213,000.00  NA 0 \$0.00	CALIFORNIA LIMITED	2	\$597,498.71	0.06%	0 \$0.00	NA	0 \$0.0	0 1
CALIFORNIA LIMTED LIABILITY CO  BEACH COMMUNITY MORTGAGE SERVICES  1 \$230,966.74 0.02% 0 \$0.00 NA 0 \$0.00  BELL STATE BANK & 1 \$330,283.97 0.03% 0 \$0.00 NA 0 \$0.00  BERKSHIRE BANK 2 \$607,467.42 0.06% 0 \$0.00 NA 0 \$0.00  BLUE STAR RESIDENTIAL LENDING, INC  BLUELEAF LENDING LLC LIMITED LIABILITY 1 \$330,943.41 0.03% 0 \$0.00 NA 0 \$0.00  CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE 1 \$200,100.00 0.02% 0 \$0.00 NA 0 \$0.00  BRAND MORTGAGE 13 \$3,650,690.34 0.37% 0 \$0.00 NA 0 \$0.00  BRIDGEVIEW BANK 1 \$213,000.00 0.02% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	CALIFORNIA LIMITED	4	\$1,205,548.09	0.12%	0 \$0.00	NA	0 \$0.0	0 1
MORTGAGE SERVICES   1   \$230,966.74   0.02%   0   \$0.00   NA   0   \$0.00	CALIFORNIA LIMTED	1	\$309,563.22	0.03%	0 \$0.00	NA	0 \$0.0	0 1
TRUST    1		1	\$230,966.74	0.02%	0 \$0.00	NA	0 \$0.0	0 1
BLUE STAR RESIDENTIAL   1   \$182,131.29   0.02% 0 \$0.00   NA 0 \$0.00     BLUELEAF LENDING LLC   1   \$330,943.41   0.03% 0 \$0.00   NA 0 \$0.00     CORPORATION   1   \$327,288.20   0.03% 0 \$0.00   NA 0 \$0.00     BNC NATIONAL BANK, A   NATIONAL BANKING   1   \$327,288.20   0.03% 0 \$0.00   NA 0 \$0.00     ASSOCIATION   BOX HOME LOANS, DIV, OF   REPUBLIC MORTGAGE   1   \$200,100.00   0.02% 0 \$0.00   NA 0 \$0.00     HOME LOANS, LLC   BRAND MORTGAGE   13   \$3,650,690.34   0.37% 0 \$0.00   NA 0 \$0.00     BRIDGEVIEW BANK   1   \$213,000.00   0.02% 0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY,   1   \$213,000.00   0.02% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA		1	\$330,283.97	0.03%	0 \$0.00	NA	0 \$0.0	0 1
LENDING, INC   1   \$182,131.29   0.02% 0 \$0.00   NA 0 \$0.00     BLUELEAF LENDING LLC   1   \$330,943.41   0.03% 0 \$0.00   NA 0 \$0.00     CORPORATION   1   \$327,288.20   0.03% 0 \$0.00   NA 0 \$0.00     BNC NATIONAL BANK, A   NATIONAL BANKING   1   \$327,288.20   0.03% 0 \$0.00   NA 0 \$0.00     ASSOCIATION   BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE   1   \$200,100.00   0.02% 0 \$0.00   NA 0 \$0.00     HOME LOANS, LLC   BRAND MORTGAGE   13   \$3,650,690.34   0.37% 0 \$0.00   NA 0 \$0.00     BRIDGEVIEW BANK   1   \$213,000.00   0.02% 0 \$0.00   NA 0 \$0.00     MORTGAGE COMPANY,   1   \$213,000.00   0.02% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00	BERKSHIRE BANK	2	\$607,467.42	0.06%	0 \$0.00	NA	0 \$0.0	0 1
LIMITED LIABILITY 1 \$330,943.41 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION  BNC NATIONAL BANK, A NATIONAL BANKING 1 \$327,288.20 0.03% 0 \$0.00 NA 0 \$0.00 ASSOCIATION  BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE 1 \$200,100.00 0.02% 0 \$0.00 NA 0 \$0.00 HOME LOANS, LLC  BRAND MORTGAGE 13 \$3,650,690.34 0.37% 0 \$0.00 NA 0 \$0.00 BRIDGEVIEW BANK 1 \$213,000.00 0.02% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE COMPANY,		1	\$182,131.29	0.02%	0\$0.00	NA	0 \$0.0	0 1
NATIONAL BANKING ASSOCIATION  BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC  BRAND MORTGAGE GROUP, LLC  BRIDGEVIEW BANK MORTGAGE COMPANY,  1 \$327,288.20 0.03% 0 \$0.00 NA 0 \$0.00  \$200,100.00 0.02% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00	LIMITED LIABILITY	1	\$330,943.41	0.03%	0 \$0.00	NA	0 \$0.0	1 0
REPUBLIC MORTGAGE HOME LOANS, LLC  BRAND MORTGAGE GROUP, LLC  BRIDGEVIEW BANK MORTGAGE COMPANY,  1 \$200,100.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NATIONAL BANKING	1	\$327,288.20	0.03%	0 \$0.00	NA	0 \$0.0	0 1
GROUP, LLC  BRIDGEVIEW BANK  1 \$213,000.00 0.02% 0 \$0.00 NA 0 \$0.00  MORTGAGE COMPANY,	REPUBLIC MORTGAGE	1	\$200,100.00	0.02%	0 \$0.00	NA	0 \$0.0	0 1
MORTGAGE COMPANY,	BRAND MORTGAGE	13	\$3,650,690.34	0.37%	0 \$0.00	NA	0 \$0.0	0 0
	MORTGAGE COMPANY,	1	\$213,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0 1

COMPANY								
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,500.00	0.03% (	\$0.00	NA	0\$	60.00	N
BROADVIEW MORTGAGE CORPORATION	5	\$1,991,887.39	0.2%	\$0.00	NA	0 \$	60.00	N
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,501.60	0.04%	\$0.00	NA	0\$	60.00	N
BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$197,721.02	0.02%	\$0.00	NA	0\$	80.00	N
BROKER SOLUTIONS, INC	1	\$474,300.22	0.05%	\$0.00	NA	0 \$	60.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,228.19	0.02%	\$0.00	NA	0\$	60.00	N
C AND F MORTGAGE CORPORATION	1	\$228,000.00	0.02%	\$0.00	NA	0 \$	60.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$551,495.74	0.06% (	\$0.00	NA	0\$	60.00	N
CALCON MUTUAL	1	\$267,105.92	0.03%	\$0.00	NA	0\$	80.00	N
CALCON MUTUAL A NEW YORK CORPORATION	1	\$359,507.70	0.04%	\$0.00	NA	0 \$	60.00	N
CALIBER FUNDING LLC	2	\$598,704.95	0.06%	\$0.00	NA	0\$	60.00	N
CALIBER FUNDING, LLC	2	\$414,811.32	0.04%	\$0.00	NA	0\$	80.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	\$0.00	NA	0\$	60.00	N
CAPITAL CENTER, LLC	3	\$797,100.00	0.08%	\$0.00	NA	0\$	80.00	N
CAPSTONE LENDING CORP	1	\$311,040.00	0.03%	\$0.00	NA	0\$	80.00	N
CAROLINA BANK	1	\$224,708.47	0.02%	\$0.00	NA	0\$	80.00	N
CARRINGTON MORTGAGE SERVICES, LLC	3	\$770,066.79	0.08%	\$0.00	NA	0\$	60.00	N
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$418,694.58	0.04% (	\$0.00	NA	0\$	60.00	N
CASTLE AND COOKE MORTGAGE, LLC	1	\$237,200.00	0.02%	\$0.00	NA	0 \$	60.00	N
CATALYST LENDING INC	1	\$417,000.00	0.04%	\$0.00	NA	0 \$	60.00	N
CBC NATIONAL BANK	10	\$3,129,853.64	0.31%	\$0.00	NA	0\$	60.00	N
CBC NATIONAL BANK NMLS #201598	1	\$224,668.53	0.02%	\$0.00	NA	0\$	80.00	N
	1	\$195,631.17	0.02%	\$0.00	NA	0 \$	60.00	N

CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
CENDERA FUNDING, INC	1	\$258,959.38	0.03% 0 \$0.0	00 NA 0 S	\$0.00 N
CENTENNIAL BANK, A CORPORATION	1	\$500,000.00	0.05% 0 \$0.0		
CHERRY CREEK MORTGAGE CO., INC	4	\$924,957.10	0.09% 0 \$0.0	00 NA 0 S	\$0.00 N
CHICAGO MORTGAGE SOLUTIONS	1	\$394,405.07	0.04% 0 \$0.0		
CHL MORTGAGE	1	\$208,000.00	0.02% 0 \$0.0	00 NA 0 S	\$0.00 N
CHURCHILL MORTGAGE CORPORATION	1	\$185,894.59	0.02% 0 \$0.0	00 NA 0 S	\$0.00 N
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,859.16	0.03% 0 \$0.0	00 NA 0 S	\$0.00 N
CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	2	\$437,317.74	0.04% 0 \$0.0	00 NA 0 S	\$0.00 N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,570.98	0.02% 0 \$0.0	00 NA 0 S	\$0.00 N
CITYWIDE HOME LOANS	2	\$468,901.63	0.05% 0 \$0.0	00 NA 0 S	\$0.00 N
CITYWIDE HOME LOANS,		·			
A UTAH CORPORATION	1	\$213,728.42	0.02% 0 \$0.0	00 NA 0 S	\$0.00 N
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,986.89	0.1% 0 \$0.0	00 NA 0 S	\$0.00 N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$511,144.39	0.05% 0 \$0.0	00 NA 0 S	\$0.00 N
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.03% 0 \$0.0	00 NA 0 S	\$0.00 N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$281,620.14	0.03% 0 \$0.0	00 NA 0 S	\$0.00 N
COLORADO MORTGAGE ALLIANCE, LLC	3	\$653,362.00	0.07% 0 \$0.0	00 NA 0 S	\$0.00 N
COMMERCE MORTGAGE	5	\$1,873,827.24	0.19% 0 \$0.0	00 NA 0 S	\$0.00 N
COMMUNITY MORTGAGE CORPORATION	2	\$368,551.72	0.04% 0 \$0.0		
COMMUNITY MORTGAGE, LLC	1	\$213,750.00	0.02% 0 \$0.0	00 NA 0 S	\$0.00 N
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$455,000.00	0.05% 0 \$0.0		
COMPASS MORTGAGE, INC	1	\$269,500.47	0.03% 0 \$0.0	00 NA 0 S	1 00.0

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.02% 0 \$0.0	0 NA 0 S	60.00
CONTINENTAL HOME LOANS INC	2	\$613,162.89	0.06% 0 \$0.0	0 NA 0 S	60.00
CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$2,669,592.78	0.27% 0 \$0.0	0 NA 0 S	60.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$178,125.00	0.02% 0 \$0.0	0 NA 0 S	60.00
CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$560,000.00	0.06% 0 \$0.0	0 NA 0 S	60.00
CORNERSTONE BANK A CORPORATION	1	\$377,329.29	0.04% 0 \$0.0	0 NA 0 S	80.00
CORNERSTONE BANK CORPORATION	1	\$228,000.00	0.02% 0 \$0.0	0 NA 0 S	80.00
CORNERSTONE MORTGAGE INC	1	\$378,429.16	0.04% 0 \$0.0	0 NA 0 S	80.00
CORNERSTONE MORTGAGE, INC	1	\$180,800.00	0.02% 0 \$0.0	0 NA 0	60.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$184,600.00	0.02% 0 \$0.0	0 NA 0 S	60.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,566.18	0.02% 0 \$0.0	0 NA 0 \$	60.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$482,000.00	0.05% 0 \$0.0	0 NA 0 \$	60.00
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$242,250.00	0.02% 0 \$0.0	0 NA 0 \$	50.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$290,000.00	0.03% 0 \$0.0	0 NA 0 S	60.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$301,065.59	0.03% 0 \$0.0	0 NA 0 S	60.00
CS FINANCIAL , INC., A CORPORATION	1	\$340,000.00	0.03% 0 \$0.0	0 NA 0 S	60.00
CSTONE MORTGAGE INC A CORPORATION	1	\$416,399.09	0.04% 0 \$0.0	0 NA 0 S	60.00
CTHM LLC, DBA CONNETICUT HOME	1	\$234,476.51	0.02% 0 \$0.0	0 NA 0	60.00

1	\$416,371.94	0.04% 0 \$0.00	0 NA	0 \$0.00	N
1	\$205,800.00	0.02% 0 \$0.00	0 NA	0 \$0.00	N
2					
3	\$829,031.70	0.08% 0 \$0.0	0 NA	0 \$0.00	N
2	\$579,000.00	0.06% 0 \$0.00	0 NA	0 \$0.00	N
1	\$185,320.46	0.02% 0 \$0.00	0 NA	0 \$0.00	N
1	\$199,500.00	0.02% 0 \$0.00	0 NA	0 \$0.00	N
1	\$220,474.71	0.02% 0 \$0.00	0 NA	0 \$0.00	N
1	\$232,049.97	0.02% 0 \$0.00	0 NA	0 \$0.00	N
1	\$320,358.03	0.03% 0 \$0.00	0 NA	0 \$0.00	N
2	\$456,785.00	0.05% 0 \$0.00	0 NA	0 \$0.00	N
1	\$233,225.00	0.02% 0 \$0.00	0 NA	0 \$0.00	N
3	\$900,851.17	0.09% 0 \$0.00	0 NA	0 \$0.00	N
3	\$736,001.57	0.07% 0 \$0.00	0 NA	0 \$0.00	N
2	\$687,573.15	0.07% 0 \$0.00	0 NA	0 \$0.00	N
3	\$1,035,927.82	0.1% 0 \$0.00	0 NA	0 \$0.00	N
1	\$216,000.00	0.02% 0 \$0.00	0 NA	0 \$0.00	N
1	\$193,970.12	0.02% 0 \$0.00	0 NA	0 \$0.00	N
1	\$614,914.71	0.06% 0 \$0.00	0 NA	0 \$0.00	N
	1 1 1 1 2 1 3 3 2 3	1 \$205,800.00 3 \$829,651.76 2 \$579,000.00 1 \$185,320.46 1 \$199,500.00 1 \$220,474.71 1 \$232,049.97 1 \$320,358.03 2 \$456,785.00 1 \$233,225.00 3 \$900,851.17 3 \$736,001.57 2 \$687,573.15 3 \$1,035,927.82 1 \$216,000.00 1 \$193,970.12	1       \$205,800.00       0.02% 0 \$0.00         3       \$829,651.76       0.08% 0 \$0.00         2       \$579,000.00       0.06% 0 \$0.00         1       \$185,320.46       0.02% 0 \$0.00         1       \$199,500.00       0.02% 0 \$0.00         1       \$220,474.71       0.02% 0 \$0.00         1       \$232,049.97       0.02% 0 \$0.00         2       \$456,785.00       0.05% 0 \$0.00         3       \$900,851.17       0.09% 0 \$0.00         3       \$736,001.57       0.07% 0 \$0.00         2       \$687,573.15       0.07% 0 \$0.00         3       \$1,035,927.82       0.1% 0 \$0.00         1       \$216,000.00       0.02% 0 \$0.00         1       \$193,970.12       0.02% 0 \$0.00	1 \$205,800.00 0.02% 0\$0.00 NA 3 \$829,651.76 0.08% 0\$0.00 NA 2 \$579,000.00 0.06% 0\$0.00 NA 1 \$185,320.46 0.02% 0\$0.00 NA 1 \$199,500.00 0.02% 0\$0.00 NA 1 \$220,474.71 0.02% 0\$0.00 NA 1 \$232,049.97 0.02% 0\$0.00 NA 1 \$320,358.03 0.03% 0\$0.00 NA 2 \$456,785.00 0.05% 0\$0.00 NA 1 \$233,225.00 0.02% 0\$0.00 NA 3 \$900,851.17 0.09% 0\$0.00 NA 3 \$736,001.57 0.07% 0\$0.00 NA 2 \$687,573.15 0.07% 0\$0.00 NA 3 \$1,035,927.82 0.1% 0\$0.00 NA 1 \$216,000.00 0.02% 0\$0.00 NA	1 \$205,800.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$579,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$185,320.46 0.02% 0 \$0.00 NA 0 \$0.00  1 \$199,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$220,474.71 0.02% 0 \$0.00 NA 0 \$0.00  1 \$232,049.97 0.02% 0 \$0.00 NA 0 \$0.00  2 \$456,785.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$233,225.00 0.02% 0 \$0.00 NA 0 \$0.00  3 \$900,851.17 0.09% 0 \$0.00 NA 0 \$0.00  2 \$687,573.15 0.07% 0 \$0.00 NA 0 \$0.00  3 \$1,035,927.82 0.1% 0 \$0.00 NA 0 \$0.00  1 \$216,000.00 0.02% 0 \$0.00 NA 0 \$0.00

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MANAGEMENT LLC A JERSEY LIMITED LIAE COMPANY					
E MORTGAGE MANAGEMENT LLC, A JERSEY LIMITED LIAE COMPANY		\$205,909.46	0.02% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	5	\$1,506,402.97	0.15% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC A JERSEY LIMITED LIAN COMPANY		\$374,744.52	0.04% 0 \$0.00	NA 0 \$0.00	N
EAGLEBANK	2	\$528,079.57	0.05% 0 \$0.00	NA 0 \$0.00	N
EMBRACE HOME LOA	ans, 3	\$665,099.64	0.07% 0 \$0.00	NA 0 \$0.00	N
ENG LENDING	1	\$187,454.43	0.02% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK N	A 1	\$210,615.91	0.02% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK NATIONAL ASSOCIAT		\$272,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE L TEXAS LIMITED PARTNERSHIP	TD A 2	\$399,876.15	0.04% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, I	LTD 3	\$795,002.98	0.08% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, I TEXAS LIMITED LIAB COMPANY		\$222,065.03	0.02% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, I TEXAS LIMITED PARTNERSHIP	LTD A	\$251,370.82	0.03% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, I TEXAS LIMITED PARTNERSHIP	LTD. A	\$196,004.34	0.02% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, I TEXAS LIMITED PARTNERSHIP	LTD. A	\$298,300.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, I A TEXAS LIMITED PARTNERSHIP	LTD.,	\$494,814.66	0.05% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL	, INC 2	\$908,884.11	0.09% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL DBA SUPREME LENDI		\$180,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL DBA SUPREME LENDI TEXAS CORPORATION	NG, A	\$298,170.00	0.03% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL A TEXAS CORPORATI		\$258,754.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	1	\$339,300.00	0.03% 0 \$0.00	NA 0 \$0.00	N

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F&M BANK, A BANKING CORPORATION					
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$227,664.11	0.02% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,416,660.60	0.14% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,610.49	0.19% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$202,993.80	0.02% 0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$319,917.42	0.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK MORTGAGE	2	\$400,704.79	0.04% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$230,300.61	0.02% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,125.72	0.02% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$402,689.11	0.04% 0 \$0.00	NA 0 \$0.00	N
FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM	1	\$275,167.30	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	3	\$782,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	2	\$458,015.56	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE	1	\$199,545.29	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,601.68	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,399.18	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$212,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$322,534.14	0.03% 0 \$0.00	NA 0 \$0.00	N

FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION							
FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.04%	\$0.00	NA 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,011,838.17	0.1%	\$0.00	NA 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$559,128.86	0.06%	\$0.00	NA 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$779,039.56	0.08%	\$0.00	NA 0	\$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$211,202.00	0.02%	\$0.00	NA 0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$408,842.64	0.04%	\$0.00	NA 0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP	2	\$653,776.94	0.07%	\$0.00	NA 0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$184,500.00	0.02% 0	\$0.00	NA 0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$371,450.00	0.04% 0	\$0.00	NA 0	\$0.00	N
FIRST MARINER BANK	1	\$215,674.67	0.02%	\$0.00	NA 0	\$0.00	N
FIRST MARINER BANK, A BANKING CORPORATION	1	\$219,490.30	0.02%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	3	\$713,340.00	0.07%	\$0.00	NA 0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$293,550.00	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$818,235.67	0.08%	\$0.00	NA 0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	1	\$198,000.00	0.02%	\$0.00	NA 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	15	\$5,960,536.02	0.6% 0	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,061,717.39	0.11% 0	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$394,131.31	0.04% 0	\$0.00	NA 0	\$0.00	N

I C	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
F N	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,895,010.30	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK AN LLINOIS BANKNG CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK, AN LLINOIS BANKING CORPORATION	3	\$1,001,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
F	FIRST UNITED BANK	2	\$567,944.54	0.06%	0	\$0.00	NA	0	\$0.00	N
F	FIRST-CITIZENS BANK + FRUST COMPANY, NC BANKING CORPORATION	1	\$320,000.00						\$0.00	
F	FIRSTBANK NMLS #290515	1	\$305,449.34	0.03%	0	\$0.00	NA	0	\$0.00	N
	FLAT BRANCH MORTGAGE, NC	1	\$250,521.75	0.03%	0	\$0.00	NA	0	\$0.00	N
	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	N
	FLORIDA CAPITAL BANK, NA	2	\$600,447.27	0.06%	0	\$0.00	NA	0	\$0.00	N
l H	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	N
F N F N	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	N
F F S	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA	0	\$0.00	N
F	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$502,891.62	0.05%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW	1	\$187,732.60	0.02%	0	\$0.00	NA	0	\$0.00	N

YORK CORPORATION (CFL #1630)					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$792,038.09	0.08% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN LOAN CORPORATION	2	\$519,815.90	0.05% 0 \$0.00	NA 0 \$0.00	N
FRONTIER STATE BANK	1	\$178,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD	2	\$630,824.04	0.06% 0 \$0.00	NA 0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$246,549.26	0.02% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	9	\$3,010,509.71	0.3% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,031,441.51	0.1% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$259,215.56	0.03% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,461,059.45	0.15% 0 \$0.00	NA 0 \$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,774.36	0.02% 0 \$0.00	NA 0 \$0.00	N
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$184,034.45	0.02% 0 \$0.00	NA 0 \$0.00	N
GLACIER BANK, CORPORATION	1	\$223,524.61	0.02% 0 \$0.00	NA 0 \$0.00	N
GLOBAL ADVISORY GROUP, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$851,394.74	0.09% 0 \$0.00	NA 0 \$0.00	N
GLOBAL ADVISORY GROUP, INC, DBA	1	\$199,711.84	0.02% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE ADVISORY GROUP					
GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP	1	\$401,822.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$301,180.65	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,605,793.22	0.16% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$489,165.63	0.05% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,145,412.64	0.11% 0 \$0.00	NA 0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$175,996.06	0.02% 0 \$0.00	NA 0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$296,091.50	0.03% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$218,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$216,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,690.39	0.03% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$567,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN FIANNCIAL SERVICES, INC	1	\$306,307.24	0.03% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$502,301.52	0.05% 0 \$0.00	NA 0 \$0.00	N
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$541,645.03	0.05% 0 \$0.00	NA 0 \$0.00	N
GREENPATH LENDING LLC	1	\$321,925.04	0.03% 0 \$0.00	NA 0 \$0.00	N
GREENPATH LENDING, LLC	7	\$2,390,386.45	0.24% 0 \$0.00	NA 0 \$0.00	N

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	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$407,700.00	0.04%	0 \$0.00	NA	0	\$0.00	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,614.42	0.03%	0 \$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC	1	\$469,322.82	0.05%	0 \$0.00	NA	0	\$0.00	,
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$218,792.97		0 \$0.00			\$0.00	
HARBORONE CREDIT UNION	1	\$184,739.33	0.02%	0 \$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD, A NEW YORK	1	\$416,371.94	0.04%	0 \$0.00	NA	0	\$0.00	
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CORPORATION								
HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$378,722.23	0.04%	0 \$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$224,335.99	0.02%	0 \$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	7	\$1,948,077.44	0.2%	0 \$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC	1	\$208,620.76	0.02%	0 \$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,200.00	0.04%	0 \$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION	1	\$300,000.00	0.03%	0 \$0.00	NA	0	\$0.00	,
HOME FINANCE OF AMERICA, INC	1	\$366,400.00	0.04%	0 \$0.00	NA	0	\$0.00	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$251,652.81	0.03%	0 \$0.00	NA	0	\$0.00	
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$604,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$175,000.15	0.02%	0 \$0.00	NA	0	\$0.00	
HOME NET FUNDING, LP	1	\$272,239.35	0.03%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A., A CORPORATION	1	\$416,371.94	0.04%	0 \$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$251,219.36	0.03%	0 \$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,199.00	0.03%	0 \$0.00	NA	0	\$0.00	
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$207,713.43	0.02%	0 \$0.00	NA	0	\$0.00	
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 #	1	\$304,000.00	0.03%	0 \$0.00	NA	0	\$0.00	

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HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$332,509.42	0.03%	\$0.00	NA	0 \$0.00	)
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP	1	\$355,000.00	0.04% (	\$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$881,538.30	0.09% (	\$0.00	NA	0 \$0.00	
HOMESERVICES LENDING, LLC	9	\$2,933,045.19	0.29%	\$0.00	NA	0 \$0.00	)
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$595,675.00	0.06% (	\$0.00	NA	0 \$0.00	)
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$315,000.00	0.03%	\$0.00	NA	0 \$0.00	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$356,673.77	0.04%	\$0.00	NA	0 \$0.00	) :
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,570.95	0.02%	\$0.00	NA	0 \$0.00	)
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	\$0.00	NA	0 \$0.00	)
HOMESTEAD FUNDING CORP	2	\$444,354.37	0.04%	\$0.00	NA	0 \$0.00	)
HOMESTEAD FUNDING CORPORATION	1	\$252,618.95	0.03%	\$0.00	NA	0 \$0.00	)
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$220,549.60	0.02%	\$0.00	NA	0 \$0.00	)
HOMETRUST MORTGAGE COMPANY	1	\$199,396.59	0.02%	\$0.00	NA	0 \$0.00	)
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$300,000.00	0.03%	\$0.00	NA	0 \$0.00	)
HOUSTONIAN MORTGAGE GROUP, INC	2	\$654,640.47	0.07%	\$0.00	NA	0 \$0.00	)
HURON VALLEY FINANCIAL, INC	3	\$825,804.04	0.08%	\$0.00	NA	0 \$0.00	)
 HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$190,470.00	0.02%	\$0.00	NA	0 \$0.00	
HURON VALLEY FINANCIAL, INC., A	4	\$911,051.42	0.09%	\$0.00	NA	0 \$0.00	)

CORPORATION							L	
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 \$	0.00	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
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$228,000.00	0.02%	0 \$	0.00	NA	0	\$0.00
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	1	\$188,000.00	0.02%	0 \$	0.00	NA	0	\$0.00

INSTITUTION				<u>L</u>	<u> </u>		L_
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$322,513.52	0.03%	\$0.00	NA	0 \$0.00	N
JAC FINANCIAL, INC	2	\$1,077,695.00	0.11%	\$0.00	NA	0 \$0.00	N
JAYCO CAPITAL GROUP	1	\$182,242.85	0.02%			0 \$0.00	
JAYCO CAPITAL GROUP A	1	Ψ102,2-12.03	0.0270	σφο.σσ	1171	υ φυ.ου	1
CALIFORNIA CORPORATION	1	\$284,770.44	0.03%	\$0.00	NA	0 \$0.00	N
JFK FINANCIAL INC	1	\$207,713.44	0.02%	\$0.00	NA	0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$468,000.00				0 \$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$229,154.34	0.02%	\$0.00	NA	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$349,084.97	0.04%	\$0.00	NA	0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$275,094.14	0.03%	\$0.00	NA	0 \$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$997,693.04	0.1%	\$0.00	NA	0 \$0.00	N
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,898.19	0.02%	\$0.00	NA	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$308,539.65	0.03%	\$0.00	NA	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,342.20	0.03%	\$0.00	NA	0 \$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$225,000.00	0.02%	\$0.00	NA	0 \$0.00	N
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$241,643.49	0.02%	0 \$0.00	NA	0 \$0.00	N
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$589,500.00	0.06%	0\$0.00	NA	0 \$0.00	N
LEADER BANK, NA	1	\$350,970.59	0.04%	\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$414,200.00				0 \$0.00	
LEADERONE FINANCIAL	7	\$1,629,565.69	0.16%	\$0.00	NA	0 \$0.00	N

CORPORATION, A CORPORATION					
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,512.63	0.02% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,619.82	0.05% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL CORPORATION	1	\$222,154.50	0.02% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,756.30	0.04% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$446,251.86	0.04% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC	3	\$699,230.97	0.07% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$227,664.11	0.02% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$459,746.38	0.05% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)	1	\$378,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	1	\$206,688.22	0.02% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	2	\$659,504.44	0.07% 0 \$0.00	NA 0 \$0.00	N
LOANSOUTH MORTGAGE ALABAMA, LLC	1	\$182,764.03	0.02% 0 \$0.00	NA 0 \$0.00	N
M AND T BANK	1	\$382,922.39	0.04% 0 \$0.00	NA 0 \$0.00	N
M + T BANK	3	\$1,143,021.04	0.11% 0 \$0.00	NA 0 \$0.00	N
M AND T BANK	1	\$192,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
M&T BANK	1	\$298,768.90	0.03% 0 \$0.00	NA 0 \$0.00	<u> </u>
MAIN STREET BANK	3	\$768,918.77	0.08% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE LLC	1	\$483,333.18	0.05% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	7	\$2,271,509.35	0.23% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$477,280.07	0.05% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$244,654.80	0.02% 0 \$0.00	NA 0 \$0.00	N
	1	\$224,190.70	0.02% 0 \$0.00	NA 0 \$0.00	N

MANN MORTGAGE, LLC DBA WESTCORP							
MORTGAGE GROUP							
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$275,500.00	0.03% 0 \$0.00	NA	0	\$0.00	ľ
MAVERICK FUNDING CORP	1	\$572,192.65	0.06% 0 \$0.00	NA	0	\$0.00	1
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,698.27	0.02% 0 \$0.00				
MCLEAN MORTGAGE CORPORATION	7	\$2,098,646.32	0.21% 0 \$0.00	NA	0	\$0.00	ľ
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$749,505.28	0.08% 0 \$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$247,009.22	0.02% 0 \$0.00	NA	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,381,050.87	0.24% 0 \$0.00	NA	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$178,231.14	0.02% 0 \$0.00	NA	0	\$0.00	1
MEADOWBROOK FINANCIAL CORP	1	\$386,705.40	0.04% 0 \$0.00	NA	0	\$0.00	ľ
MEDALLION MORTGAGE COMPANY, LLC	1	\$251,000.00	0.03% 0 \$0.00	NA	0	\$0.00	ľ
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$465,963.17	0.05% 0 \$0.00	NA	0	\$0.00	1
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	0.03% 0 \$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	7	\$2,467,932.60	0.25% 0 \$0.00	NA	0	\$0.00	ľ
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$276,582.80	0.03% 0 \$0.00	NA	0	\$0.00	1
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$385,600.00	0.04% 0 \$0.00	NA	0	\$0.00	1
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,435.20	0.04% 0 \$0.00	NA	0	\$0.00	Ν
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$313,527.07	0.03% 0 \$0.00	NA	0	\$0.00	N
	DBA WESTCORP MORTGAGE GROUP  MASON MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP MAVERICK FUNDING CORP., NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION MELEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEADOWBROOK FINANCIAL CORP MEDALLION MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486 MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	DBA WESTCORP MORTGAGE GROUP  MASON MCDUFFIE MORTGAGE CORPORATION  MAVERICK FUNDING CORP  I MAVERICK FUNDING CORP, NEW JERSEY CORPORATION  MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCLEAN MORTGAGE CORPORATION, A  VIRGINIA CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION  MELEAN MORTGAGE CORPORATION  MELEAN MORTGAGE CORPORATION  MEADOWBROOK FINANCIAL CORP  MEDALLION MORTGAGE COMPANY, LLC  MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION  MEGA CAPITAL FUNDING, INC  A CALIFORNIA  CORPORATION  MEGA CAPITAL FUNDING, INC, A CALIFORNIA  CORPORATION  MEGA CAPITAL FUNDING, INC, A CALIFORNIA  1 CORPORATION	DBA WESTCORP   MORTGAGE GROUP   MASON MCDUFFIE   MORTGAGE CORPORATION   1 \$275,500.00   0.03% 0 \$0.00   NA 0   N	DBA WESTCORP   MASON MCDUFFIE   MORTGAGE GROUP   MASON MCDUFFIE   MORTGAGE CORPORATION   1 \$275,500.00   0.03% 0 \$0.00   NA 0 \$0.00   MAVERICK FUNDING CORP   1 \$572,192.65   0.06% 0 \$0.00   NA 0 \$0.00   MAVERICK FUNDING CORP   1 \$5223,698.27   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   MAVERICK FUNDING   7 \$2,098,646.32   0.21% 0 \$0.00   NA 0 \$0.00   MCLEAN MORTGAGE   CORPORATION   2 \$749,505.28   0.08% 0 \$0.00   NA 0 \$0.00   CORPORATION   MCLEAN MORTGAGE   CORPORATION   2 \$749,505.28   0.08% 0 \$0.00   NA 0 \$0.00   CORPORATION   MCLEAN MORTGAGE   CORPORATION   1 \$247,009.22   0.02% 0 \$0.00   NA 0 \$0.00   CORPORATION   MCLEAN MORTGAGE   CORPORATION   1 \$247,009.22   0.02% 0 \$0.00   NA 0 \$0.00   MA			

603A486)								
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$381,437.23	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,150,420.72	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$690,024.15	0.07%				0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$212,000.00	0.02%	0	\$0.00	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
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$283,440.00	0.03%	0	\$0.00	NA	О	\$0.00
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$288,825.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,392,185.34	0.14%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,939,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	2	\$798,808.82	0.08%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	10	\$2,524,490.99	0.25%	0	\$0.00		_	\$0.00
MORTGAGE 1 INC	8	\$1,831,577.46	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$301,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$199,396.60	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA	1	\$413,629.34	0.04%	0	\$0.00	NA	О	\$0.00

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CORPORATION							
MORTGAGE CAPITAL	2	\$668,085.00	0.07%	00 02	NAO	\$0.00	N
PARTNERS, INC	۷	\$000,005.00	0.07%	, \$0.00	NAU	φ <b>υ.</b> υυ	1
MORTGAGE							
CONSULTANTS GROUP,	1	\$188,074.12	0.02%	SO 00	NAO	\$0.00	N
INC., A KANSAS	1	\$100,074.12	0.02 // (	ηφυ.υυ	INAU	φυ.υυ	1
CORPORATION							
MORTGAGE EXPRESS, LLC	2	\$425,000.00	0.04%	\$0.00	NA 0	\$0.00	N
MORTGAGE EXPRESS, LLC,							
A OREGON LIMITED	1	\$274,812.24	0.03%	\$0.00	NA 0	\$0.00	N
LIABILITY COMPANY							
MORTGAGE EXPRESS, LLC							
A OREGON LIMITED	1	\$175,400.00	0.02%	\$0.00	NA 0	\$0.00	N
LIABILITY COMPANY							
MORTGAGE FINANCIAL,							
INC., A MASSACHUSETTS	2	\$756,153.86	0.08%	\$0.00	NA 0	\$0.00	N
CORPORATION							
MORTGAGE INVESTORS	2	\$394,400.00	0.04%	00 02	NA O	\$0.00	N
GROUP	۷	\$394,400.00	0.04 ///	, φυ.υυ	NAU	φυ.υυ	1
MORTGAGE LENDERS OF							
AMERICA LLC A LIMITED	1	\$369,454.91	0.04%	\$0.00	NA 0	\$0.00	N
LIABILITY COMPANY							
MORTGAGE LENDERS OF	1	\$245,687.52	0.02%	  \$0.00	NAO	\$0.00	N
AMERICA, LLC	1	\$243,067.32	0.02 // (	, φυ.υυ	NAU	φυ.υυ	1
MORTGAGE LENDERS OF							
AMERICA, LLC, A LIMITED	1	\$247,576.24	0.02%	\$0.00	NA 0	\$0.00	N
LIABILITY COMPANY							
MORTGAGE MASTER	1	\$216,673.16	0.02%	so oo	NA O	\$0.00	N
SERVICE CORPORATION	1	Ψ210,073.10					
MORTGAGE MASTER, INC	4	\$1,041,972.09	0.1%	\$0.00	NA 0	\$0.00	N
MORTGAGE NETWORK,	8	\$2,227,540.12	0.22%	00 02	NAO	\$0.00	N
INC	O	\$2,227,340.12	0.2270	, 30.00	NAU	φ <b>υ.</b> υυ	1
MORTGAGE SERVICES III	1	\$297,000.00	0.03%	00 02	NA O	\$0.00	N
LLC	1	\$297,000.00	0.03 // 0	, φυ.υυ	NAU	φυ.υυ	1
MORTGAGE SERVICES III,	22	\$6,688,765.62	0.67%	00 02	NA O	\$0.00	N
LLC	22	\$0,088,703.02	0.07%	, \$0.00	INAU	<b>Φ</b> 0.00	1
MOUNTAIN 1ST BANK &	1	\$205,200.00	0.02%	00 00	NA O	\$0.00	N
TRUST COMPANY	1	\$203,200.00	0.02%	, \$0.00	INAU	<b>\$0.00</b>	11
MOUNTAIN 1ST BANK AND							
TRUST COMPANY, A	1	\$182,000.00	0.02%	SO 00	NAO	\$0.00	N
NORTH CAROLINA	1	\$102,000.00	0.02 // (	ηφυ.υυ	INAU	φυ.υυ	1
CORPORATION				<u> </u>			
MOUNTAIN WEST	1	\$374,750.00	0.04%	so oo	NAO	\$0.00	N
FINANCIAL INC	1	φ <i>5 / <del>4</del>, / 5</i> 0.00	0.04%	, φυ.υυ	INAIU	φυ.υυ	1\
MOUNTAIN WEST	14	\$3,832,664.61	0.38%	SO 00	NIAIO	\$0.00	N
FINANCIAL, INC	14	φ3,032,004.01	0.38%	<b>υ</b> Φυ.υυ	INAU	φυ.υυ	IN
MOUNTIAN WEST	1	\$485,000.00	0.05%	00.00	NI A	\$0.00	ν.
FINANCIAL INC	1	\$ <del>4</del> 63,000.00	0.03%	<b>1</b> ΦU.UU	INAU	φυ.υυ	N

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MOVEMENT N LLC	MORTGAGE	1	\$191,075.00	0.02%	\$0.00	NA 0	\$0.00	N
MOVEMENT N	MORTGAGE,	10	\$3,203,662.88	0.32%	\$0.00	NA 0	\$0.00	N
MSA MORTGA	AGE, LLC	4	\$1,196,012.86	0.12% (	\$0.00	NA 0	\$0.00	N
MSA MORTGA LIMITED LIAE COMPANY	AGE, LLC A	1	\$365,957.98				\$0.00	
MSA MORTGA LIMITED LIAL COMPANY	·	1	\$200,423.49	0.02%	\$0.00	NA 0	\$0.00	N
MSA MORTGA LIMITED LIAB COMPANY	· · · · ·	2	\$533,102.70	0.05%	\$0.00	NA 0	\$0.00	N
NATIONS DIR MORTGAGE L		12	\$4,042,331.40	0.41%	\$0.00	NA 0	\$0.00	N
NATIONS DIR MORTGAGE, I		2	\$779,484.05	0.08%	\$0.00	NA 0	\$0.00	N
NE MOVES MO LLC A LIMITE COMPANY		1	\$285,000.00	0.03%	\$0.00	NA 0	\$0.00	N
NE MOVES MO LLC	ORTGAGE,	1	\$336,000.00	0.03%	\$0.00	NA 0	\$0.00	N
NE MOVES MO LLC, A LIMITE COMPANY	· ·	4	\$1,123,491.30	0.11% (	\$0.00	NA 0	\$0.00	N
NEIGHBORS F CORPORATIO CALIFORNIA CORPORATIO	N A	1	\$220,000.00	0.02% (	\$0.00	NA 0	\$0.00	N
NEIGHBORS F CORPORATIO CALIFORNIA CORPORATIO	TNANCIAL N, A	1	\$199,698.77	0.02% (	\$0.00	NA 0	\$0.00	N
NETWORK CA FUNDING COR		4	\$932,631.47	0.09%	\$0.00	NA 0	\$0.00	N
NETWORK CA FUNDING COF NEVADA COR	RPORATION, A	1	\$259,000.00	0.03%	\$0.00	NA 0	\$0.00	N
NETWORK FU	1	9	\$2,533,036.12	0.25%	\$0.00	NA 0	\$0.00	N
NETWORK FU DBA UNITED I	· · · · · · · · · · · · · · · · · · ·	1	\$338,200.00	0.03%	\$0.00		\$0.00	
NETWORK FU DBA UNITED I LLC	*	2	\$643,098.27	0.06%	\$0.00	NA 0	\$0.00	N
NEW LINE MO	C MORTGAGE	1	\$191,990.40	0.02%	\$0.00	NA 0	\$0.00	N

NEW PENN FINANCIAL, LLC  NEWCASTLE HOME LOANS, LLC  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NEXBANK, SSB  NFM, INC A CORPORATION NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION  NJ LENDERS CORPORATION	2	\$264,716.46 \$489,597.88 \$297,704.00 \$263,702.22 \$483,302.64 \$459,375.00	0.05% 0.03% 0.03% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N
NEWCASTLE HOME LOANS, LLC  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NEXBANK, SSB  NFM, INC A CORPORATION  NFM, INC. DBA FIDELITY  MORTGAGE  CORPORATION, A  MARYLAND  CORPORATION  NJ LENDERS  NJ LENDERS	1 1 1 1	\$297,704.00 \$263,702.22 \$483,302.64	0.03% 0.03% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	N N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NEXBANK, SSB NFM, INC A CORPORATION NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION NJ LENDERS CORP	1 1 1	\$263,702.22 \$483,302.64	0.03%	0 \$0.00 0 \$0.00	) NA	.0	\$0.00	N
NEXBANK, SSB  NFM, INC A CORPORATION  NFM, INC. DBA FIDELITY  MORTGAGE  CORPORATION, A  MARYLAND  CORPORATION  NJ LENDERS CORP  NJ LENDERS	1	\$483,302.64	0.05%	0 \$0.00				
NFM, INC A CORPORATION NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION NJ LENDERS CORP NJ LENDERS	1	\$483,302.64	0.05%	0 \$0.00				
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION NJ LENDERS CORP NJ LENDERS								
NJ LENDERS	4					0	\$0.00	N
		\$1,207,100.87	0.12%	0 \$0.00	NA	0	\$0.00	N
	1	\$304,540.63	0.03%	0 \$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC	1	\$193,609.66	0.02%	0 \$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,469.30	0.02%	0 \$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,529.39	0.03%	0 \$0.00	NA	0	\$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$1,473,669.21	0.15%	0 \$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,133,140.71	0.11%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$385,818.02	0.04%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	10	\$2,959,971.48	0.3%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$188,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$243,202.14	0.02%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$216,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,989,153.16	0.4%	0\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL &	4	\$1,043,245.55	0.1%	0 \$0.00	NA	0	\$0.00	N
	COMPANY NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC NORTHWEST MORTGAGE GROUP, INC NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	COMPANY  NORTH AMERICAN SAVINGS BANK, FSB  NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC  NORTHWEST MORTGAGE GROUP, INC  NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. , AN OREGON 1 CORPORATION  NORTHWEST MORTGAGE GROUP, INC. , AN OREGON 1 CORPORATION  NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 CORPORATION  NORTHWEST MORTGAGE GROUP, INC. AN OREGON 1 CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 CORPORATION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY NORTH AMERICAN SAVINGS BANK, FSB  NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC  NORTHWEST MORTGAGE GROUP, INC  NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  12 \$3,989,153.16	COMPANY         4         \$1,133,140.71         0.11%           NORTH AMERICAN SAVINGS BANK, FSB         4         \$1,133,140.71         0.11%           NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC         1         \$385,818.02         0.04%           WASHINGTON LLC         10         \$2,959,971.48         0.3%           NORTHWEST MORTGAGE GROUP, INC         1         \$188,000.00         0.02%           CORPORATION         1         \$243,202.14         0.02%           NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION         1         \$216,000.00         0.02%           NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         1         \$216,000.00         0.02%           NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         12         \$3,989,153.16         0.4%	COMPANY         4         \$1,133,140.71         0.11% 0 \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         4         \$1,133,140.71         0.11% 0 \$0.00           NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC         1         \$385,818.02         0.04% 0 \$0.00           NORTHWEST MORTGAGE GROUP, INC         10         \$2,959,971.48         0.3% 0 \$0.00           NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION         1         \$188,000.00         0.02% 0 \$0.00           NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         1         \$243,202.14         0.02% 0 \$0.00           NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION         1         \$216,000.00         0.02% 0 \$0.00           NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         1         \$3,989,153.16         0.4% 0 \$0.00	NORTH AMERICAN   SAVINGS BANK, FSB   4   \$1,133,140.71   0.11%   0 \$0.00   NA	COMPANY         4         \$1,133,140.71         0.11% 0 \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK, FSB         4         \$1,133,140.71         0.11% 0 \$0.00         NA 0           NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC         1         \$385,818.02         0.04% 0 \$0.00         NA 0           NORTHWEST MORTGAGE GROUP, INC         10         \$2,959,971.48         0.3% 0 \$0.00         NA 0           NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION         1         \$188,000.00         0.02% 0 \$0.00         NA 0           NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         1         \$243,202.14         0.02% 0 \$0.00         NA 0           NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION         1         \$216,000.00         0.02% 0 \$0.00         NA 0           NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         1         \$3,989,153.16         0.4% 0 \$0.00         NA 0	COMPANY         4         \$1,133,140.71         0.11% 0 \$0.00         NA 0 \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         4         \$1,133,140.71         0.11% 0 \$0.00         NA 0 \$0.00           NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC         1         \$385,818.02         0.04% 0 \$0.00         NA 0 \$0.00           NORTHWEST MORTGAGE GROUP, INC         10         \$2,959,971.48         0.3% 0 \$0.00         NA 0 \$0.00           NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION         1         \$188,000.00         0.02% 0 \$0.00         NA 0 \$0.00           NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         1         \$243,202.14         0.02% 0 \$0.00         NA 0 \$0.00           NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION         1         \$216,000.00         0.02% 0 \$0.00         NA 0 \$0.00           NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         12         \$3,989,153.16         0.4% 0 \$0.00         NA 0 \$0.00

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INVESTMENT CORPORATION, AN							
ARIZONA CORPORATION NOVA FINANCIAL +							
INVESTMENT CORP	1	\$184,300.00	0.02%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$384,919.24	0.04%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,213.83	0.05% (	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$258,010.81	0.03%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$575,132.45	0.06% (	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,566.23	0.03% (	\$0.00	NA 0	\$0.00	N
NTFN INC	8	\$2,254,847.46	0.23%	\$0.00	NA 0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$854,285.00	0.09%	\$0.00	NA 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,248,824.03	0.23%	\$0.00	NA 0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,086,234.85	0.11%	\$0.00	NA 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	10	\$3,102,024.24	0.31%	\$0.00	NA 0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$425,182.64	0.04%	\$0.00	NA 0	\$0.00	N
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02% (	\$0.00	NA 0	\$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$242,150.60	0.02%	\$0.00	NA 0	\$0.00	N
OCMBC INC A CALIFORNIA CORPORATION	1	\$303,082.83	0.03%	\$0.00	NA 0	\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	\$0.00	NA 0	\$0.00	N
OMAHA STATE BANK	1	\$225,267.65	0.02%	\$0.00	NA 0	\$0.00	N
ON Q FINANCIAL INC	2	\$373,720.09	0.04% (				N
ON Q FINANCIAL, INC	1	\$467,310.54	0.05%	\$0.00	NA 0	\$0.00	N

1	\$329,114.43	0.03% 0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.02% 0	\$0.00	NA	0	\$0.00	N
2	\$558,750.00						
2	\$763,888.30	0.08% 0	\$0.00				
1	\$319,059.81	0.03% 0	\$0.00	NA	0	\$0.00	N
1	\$303,750.00	0.03% 0	\$0.00				
6	\$1,693,417.60	0.17% 0	\$0.00	NA	0	\$0.00	N
3	\$825,999.69	0.08%	\$0.00	NA	0	\$0.00	N
5	\$1,426,727.83	0.14% 0	\$0.00	NA	0	\$0.00	N
1	\$224,910.00	0.02% 0	\$0.00	NA	0	\$0.00	N
1	\$179,500.00	0.02% 0	\$0.00	NA	0	\$0.00	N
1	\$232,297.03	0.02% 0	\$0.00	NA	0	\$0.00	N
1	\$209,710.68	0.02% 0	\$0.00	NA	0	\$0.00	N
4	\$1,642,414.21	0.16% 0	\$0.00	NA	0	\$0.00	N
1	\$223,158.26	0.02%	\$0.00	NA	0	\$0.00	N
3	\$756,640.02	0.08% 0	\$0.00	NA	0	\$0.00	N
	1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 2 \$558,750.00 2 \$763,888.30 1 \$319,059.81 1 \$303,750.00 6 \$1,693,417.60 3 \$825,999.69 5 \$1,426,727.83 1 \$224,910.00 1 \$179,500.00 1 \$232,297.03 1 \$209,710.68 4 \$1,642,414.21 1 \$223,158.26 3 \$756,640.02	1 \$200,000.00 0.02% 0 2 \$558,750.00 0.06% 0 2 \$763,888.30 0.08% 0 1 \$319,059.81 0.03% 0 1 \$303,750.00 0.03% 0 6 \$1,693,417.60 0.17% 0 3 \$825,999.69 0.08% 0 1 \$224,910.00 0.02% 0 1 \$224,910.00 0.02% 0 1 \$232,297.03 0.02% 0 1 \$232,297.03 0.02% 0 4 \$1,642,414.21 0.16% 0 1 \$223,158.26 0.02% 0 3 \$756,640.02 0.08% 0	1 \$200,000.00	1 \$200,000.00 0.02% 0\$0.00 NA  2 \$558,750.00 0.06% 0\$0.00 NA  2 \$763,888.30 0.08% 0\$0.00 NA  1 \$319,059.81 0.03% 0\$0.00 NA  1 \$303,750.00 0.03% 0\$0.00 NA  6 \$1,693,417.60 0.17% 0\$0.00 NA  3 \$825,999.69 0.08% 0\$0.00 NA  1 \$224,910.00 0.02% 0\$0.00 NA  1 \$179,500.00 0.02% 0\$0.00 NA  1 \$232,297.03 0.02% 0\$0.00 NA  1 \$232,297.03 0.02% 0\$0.00 NA  4 \$1,642,414.21 0.16% 0\$0.00 NA  1 \$223,158.26 0.02% 0\$0.00 NA  3 \$756,640.02 0.08% 0\$0.00 NA	1 \$200,000.00	1 \$200,000.00

PACIFIC TRUST BANK, FSB   DBA MISSION HILLS   2   \$558,685,27   0.06% 0 \$0.00   NA 0 \$0.00   1		CORPORATION	!	1		. []	1
DBA MISSION HILLS   2   \$558,685.27   0.06% 0 \$0.00   NA 0 \$0.00   1			2	\$663,075.48	0.07% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL   1   \$259,232.68   0.03% 0   \$0.00   NA 0   \$0.00   1		DBA MISSION HILLS	2			NA 0 \$0.00	
PACIFIC UNION FINANCIAL   LLC DB/A CLEARVISION   FUNDING, A CALIFORNIA   LIMITED LIABILITY   COMPANY   PACIFIC UNION FINANCIAL   LLC DB/A CLEARVISION   FUNDING, A CALIFORNIA   LIMITED LIABILITY   COMPANY   PACIFIC UNION FINANCIAL   LLC DB/A CLEARVISION   FUNDING, A CALIFORNIA   LIMITED LIABILITY   COMPANY   PACIFIC UNION FINANCIAL   LLC DB/A CLEARVISION   PACIFIC UNION FINANCIAL   LLC DB/A CLEARVISION   PACIFIC UNION FINANCIAL   LLC DB/A CLEARVISION   FUNDING   PACIFIC UNION FINANCIAL   LLC DB/A CLEARVISION   FUNDING   CALIFORNIA   S\$1,772,502.99   0.18% 0 \$0.00   NA 0 \$0.00   1   1   1   1   1   1   1   1   1	<b>-</b>		1	\$259,232.68	0.03% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA 4 \$1,465,444.96 0.15% 0 \$0.00 NA 0 \$0.00 I LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA 5 \$1,772,502.99 0.18% 0 \$0.00 NA 0 \$0.00 I LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC BANC MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE A CALIFORNIA LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE A CALIFORNIA LIMITED CORPORATION PACIFICBANC MORTGAGE, A CALIFORNIA LIMITED CORPORATION PACIFICBANC MORTGAGE, A CALIFORNIA LIMITED CORPORATION PACOR MORTGAGE CORP L \$190,000.00 0.02% 0 \$0.00 NA 0 \$0.00 I DECORPORATION PACOR MORTGAGE CORP L \$190,000.00 0.02% 0 \$0.00 NA 0 \$0.00 I DECORPORATION PACOR MORTGAGE CORP L \$190,000.00 0.02% 0 \$0.00 NA 0 \$0.00 I DECORPORATION PACOR MORTGAGE CORP L \$190,000.00 0.02% 0 \$0.00 NA 0 \$0.00 I DECORPORATION PACOR MORTGAGE CORP L \$190,000.00 0.02% 0 \$0.00 NA 0 \$0.00 I DECORPORATION	P , F L	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1				
PACIFIC UNION FINANCIAL   LLC D/B/A CLEARVISION   FUNDING, A CALIFORNIA   LIMITED LIABILITY COMPANY   PACIFIC UNION FINANCIAL   LLC DBA CLEARVISION   FUNDING   CALIFORNIA   LIMITED LIABILITY   COMPANY   PACIFIC UNION FINANCIAL, A CALIFORNIA   LIMITED LIABILITY   COMPANY   PACIFIC UNION   FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A   CALIFORNIA LIMITED LIABILITY COMPANY   PACIFIC UNION   FINANCIAL, LLC D/B/A   CLEARVISION FUNDING, A   CALIFORNIA LIMITED LIABILITY COMPANY   PACIFIC UNION   FINANCIAL, LLC DBA   CLEARVISION FUNDING, A   CALIFORNIA LIMITED LIABILITY COMPANY   PACIFIC UNION   FINANCIAL, LLC DBA   CLEARVISION FUNDING, A   CALIFORNIA LIMITED LIABILITY COMPANY   PACIFICBANC MORTGAGE   S298,588.05   0.03% 0 \$0.00   NA 0 \$0.00   DACIFICBANC MORTGAGE   CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   CORPORATION   PACIFICBANC MORTGAGE, A CALIFORNIA   4 \$1,215,015.33   0.12% 0 \$0.00   NA 0 \$0.00   DACIFICBANC MORTGAGE, A CALIFORNIA   4 \$1,215,015.33   0.12% 0 \$0.00   NA 0 \$0.00   DACIFICBANC MORTGAGE, A CALIFORNIA   CORPORATION   PACOR MORTGAGE CORPORATION   CORPORATION   CORPORATION   PACOR MORTGAGE CORPORATION	P	PACIFIC UNION FINANCIAL	7	\$2,039,807.86	0.2% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL   LLC DBA CLEARVISION   PUNDING	P L F L	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	4	\$1,465,444.96	0.15% 0 \$0.00	NA 0 \$0.00	Ń
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA 5 \$1,772,502.99 0.18% 0 \$0.00 NA 0 \$0.00 1 COMPANY COMPANY PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE 1 \$212,686.21 0.02% 0 \$0.00 NA 0 \$0.00 1 CORPORATION PACIFICBANC MORTGAGE, A CALIFORNIA 4 \$1,215,015.33 0.12% 0 \$0.00 NA 0 \$0.00 1 CORPORATION PACOR MORTGAGE CORPORATION 1 \$190,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 CORPORATION 1 \$190,000.00 0.02%	P L	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	2	\$550,835.06	0.06% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  PACOR MORTGAGE CORP 1 \$190,000.00 0.02% 0 \$0.00 NA 0\$0.00 I	P L F L	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY	5	\$1,772,502.99	0.18% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION  PACOR MORTGAGE CORP  1 \$190,000.00  0 \$0.00  NA 0 \$0.00	P F L	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY	1	\$256,146.61	0.03% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A 1 \$298,588.05 0.03% 0 \$0.00 NA 0 \$0.00 I CALIFORNIA LIMITED LIABILITY COMPANY  PACIFICBANC MORTGAGE 1 \$212,686.21 0.02% 0 \$0.00 NA 0 \$0.00 I PACIFICBANC MORTGAGE A CALIFORNIA 1 \$389,500.00 0.04% 0 \$0.00 NA 0 \$0.00 I CORPORATION  PACIFICBANC MORTGAGE, A CALIFORNIA 4 \$1,215,015.33 0.12% 0 \$0.00 NA 0 \$0.00 I CORPORATION PACOR MORTGAGE CORP 1 \$190,000.00 0.02% 0 \$0.00 NA 0 \$0.00 I	P F C	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	3	\$750,817.07	0.08% 0 \$0.00	NA 0 \$0.00	N
PACIFICBANC MORTGAGE 1 \$212,686.21 0.02% 0 \$0.00 NA 0 \$0.00 II PACIFICBANC MORTGAGE A CALIFORNIA 1 \$389,500.00 0.04% 0 \$0.00 NA 0 \$0.00 II CORPORATION PACIFICBANC MORTGAGE, A CALIFORNIA 4 \$1,215,015.33 0.12% 0 \$0.00 NA 0 \$0.00 II CORPORATION PACOR MORTGAGE CORP 1 \$190,000.00 0.02% 0 \$0.00 NA 0 \$0.00 II	P F C	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$298,588.05	0.03% 0 \$0.00	NA 0 \$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  PACOR MORTGAGE (1)  PACOR MORTGAGE (2)  PACOR MORTG			1	\$212,686.21	0.02% 0 \$0.00	NA 0 \$0.00	N
A CALIFORNIA 4 \$1,215,015.33 0.12% 0 \$0.00 NA 0 \$0.00 I CORPORATION 1 \$190,000.00 0.02% 0 \$0.00 NA 0 \$0.00 I	A	A CALIFORNIA	1	\$389,500.00	0.04% 0 \$0.00	NA 0 \$0.00	
PACOR MORTGAGE CORP 1 \$190,000.00 0.02% 0 \$0.00 NA 0 \$0.00	A	A CALIFORNIA	4	\$1,215,015.33	0.12% 0 \$0.00	NA 0 \$0.00	N
			1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
			11		<del>                                     </del>		

PARAMOUNT EQUITY MORTGAGE, LLC						
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02% 0 \$0.00	NA	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,403,924.11	0.14% 0 \$0.00	NA	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	2	\$554,269.91	0.06% 0 \$0.00	NA	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,249,056.93	0.23% 0 \$0.00	NA	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	\$547,634.46	0.05% 0 \$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,511,954.47	0.15% 0 \$0.00	NA	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,936.34	0.02% 0 \$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$259,994.49	0.03% 0 \$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$209,164.46	0.02% 0 \$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,482,593.47	0.15% 0 \$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,348.74	0.05% 0 \$0.00	NA	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$184,228.19	0.02% 0 \$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$300,546.65	0.03% 0 \$0.00	NA	\$0.00	1

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$387,914.86	0.04% 0 \$0.00	NA 0 \$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,835,821.35	0.18% 0 \$0.00	NA 0 \$0.00	Ν
	PATRIOT BANK MORTGAGE INC	12	\$3,522,806.44	0.35% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK , A KANSAS CORPORATION	1	\$259,741.64	0.03% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$221,344.83	0.02% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$187,716.84	0.02% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES MORTGAGE COMPANY	2	\$505,935.22	0.05% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$208,692.10	0.02% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,599,556.15	0.16% 0 \$0.00	NA 0 \$0.00	ľ
	PEOPLES NATIONAL BANK	1	\$186,547.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	PERL MORTGAGE INC	1	\$424,859.13	0.04% 0 \$0.00	NA 0 \$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,471.12	0.04% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC	4	\$884,057.57	0.09% 0 \$0.00	NA 0 \$0.00	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,334.73	0.11% 0 \$0.00	NA 0 \$0.00	1
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$218,185.18	0.02% 0 \$0.00	NA 0 \$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,455.08	0.02% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATIOM	1	\$364,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$619,285.81	0.06% 0 \$0.00	NA 0 \$0.00	ľ
<b>I</b>	PINNACLE CAPITAL	1	\$458,367.62	0.05% 0 \$0.00	NA 0 \$0.00	N

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MORTGAGE CORPORATION A CALIFORNIA							
CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,728,707.05	0.17% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,688.22	0.02% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	N
PINNACLE MORTGAGE, INC	2	\$808,110.64	0.08% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$760,902.24	0.08% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	N
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$586,416.54	0.06% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$994,449.71	0.1% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	N
PLAZA HOME MORTGAGE INC	10	\$2,611,357.36	0.26% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$342,000.00	0.03% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.02% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$355,736.71	0.04% 0 \$	60.00 NA	<b>A</b> 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$417,000.00	0.04% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$284,589.37	0.03% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$726,592.26	0.07% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$654,500.00	0.07% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.02% 0 \$	50.00 NA	<b>A</b> 0	\$0.00	N
PRESIDENTIAL BANK FSB	2	\$371,376.26	0.04% 0 \$		<b>A</b> 0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$253,742.24	0.03% 0 \$			\$0.00	N

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PRIMARY CAPITAI ADVISORS, L.C	1	1 5	\$191,717.14	0.02%	0	\$0.00	NA	) \$	0.00	N
PRIMARY CAPITAI ADVISORS, LC	3	3 \$	6635,435.66	0.06%	0	\$0.00	NA	\$	0.00	N
PRIMARY RESIDEN MORTGAGE, INC	NTIAL 65	\$17	,085,262.51	1.71%	0	\$0.00	NA	\$	0.00	N
PRIMARY RESIDNE MORTGAGE, INC., NEVADA CORPORA	<b>A</b> 1	1 5	\$184,721.37	0.02%	0	\$0.00	NA	\$	0.00	N
PRIMELENDING, A PLAINSCAPITAL C		1 5	\$264,465.68	0.03%	0	\$0.00	NA	\$	0.00	N
PRIMELENDING, A PLAINSCAPITAL C	1 12	4 \$3	,654,916.16	0.37%	0	\$0.00	NA	\$	0.00	N
PRIMESOURCE MO INC	RTGAGE	1 5	\$219,269.25	0.02%	0	\$0.00	NA	) \$	0.00	N
PRIMESOURCE MORTGAGE, INC	1	1 5	\$178,458.70	0.02%	0	\$0.00	NA	\$	0.00	N
PRIORITY HOME MORTGAGE, L.P	1	1 5	\$175,035.00	0.02%	0	\$0.00	NA	\$	0.00	N
PRIVATE MORTGA ADVISORS, LLC	GE 2	2 5	5555,929.68	0.06%	0	\$0.00	NA	\$	0.00	N
PROFICIO MORTGA VENTURES, LLC	AGE	5 \$1	,673,590.97	0.17%	0	\$0.00	NA	\$	0.00	N
PROSPERITY MOR' COMPANY	rgage 14	\$4	,447,021.17	0.45%	0	\$0.00	NA	\$	0.00	N
PROVIDENT SAVIN BANK FSB	IGS	1 5	\$184,410.31	0.02%	0	\$0.00	NA	\$	0.00	N
PROVINCE MORTO ASSOCIATES INC A MASSACHUSETTS CORPORATION		1 5	\$274,086.56	0.03%	0	\$0.00	NA(	)\$	0.00	N
PULASKI BANK A I SAVINGS BANK	FEDERAL 1	1 5	\$177,175.00	0.02%	0	\$0.00	NA	\$	0.00	N
PULASKI BANK, A FEDERAL SAVINGS	S BANK	1 5	\$330,125.00	0.03%	0	\$0.00	NA	\$	0.00	N
RATE ONE, INC. TH MORTGAGE PEOPL		1 5	\$211,850.00	0.02%	0	\$0.00	NA	\$	0.00	N
RELIANCE FIRST C LLC A DELAWARE LIABILITY COMPA	LIMITED	1 5	\$210,750.00	0.02%	0	\$0.00	NA	\$	0.00	N
RELIANCE FIRST C LLC, A DELAWARE LIMITED LIABILIT COMPANY	EAPITAL E	1 5	\$201,071.70	0.02%	0	\$0.00	NA(	)\$	0.00	N
RELIANCE FIRST C	APITAL,	1 5	\$255,243.51	0.03%	0	\$0.00	NA	\$	0.00	N
RELIANT MORTGA COMPANY, LLC	GE 1	1 5	\$310,000.00	0.03%	0	\$0.00	NA	\$	0.00	N
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REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$2,865,491.61	0.29%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$622,178.10	0.06%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$740,841.95	0.07%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	2	\$481,850.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	6	\$1,616,818.80	0.16%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$206,714.80	0.02%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,394,609.91	0.14%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$757,906.38	0.08%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$785,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	2	\$784,046.34	0.08%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,980.55	0.02%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,561,838.64	0.16%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$290,464.85	0.03%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$598,674.05	0.06%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$426,844.85	0.04%	0	\$0.00	NA	0	\$0.00	N
RESMAC INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RESMAC, INC	3	\$829,468.48	0.08%	0	\$0.00		_	\$0.00	N
	2	\$372,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N

RESMAC, INC A CORPORATION					
RESMAC, INC. A CORPORATION	3	\$899,264.53	0.09% 0 \$0.00	0 NA 0 \$0.00	N
RESMAC, INC., A CORPORATION	1	\$376,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$616,514.26	0.06% 0 \$0.00	0 NA 0 \$0.00	N
RESOURCE LENDERS, INC	3	\$914,015.85	0.09% 0 \$0.0	0 NA 0 \$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.03% 0 \$0.00		N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$267,840.00	0.03% 0 \$0.00	0 NA 0 \$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	\$1,178,058.76	0.12% 0 \$0.00	0 NA 0 \$0.00	N
RESOURCE LENDERS, INC., A CALRIFORNIA CORPORATION, W CFL # 607 3548	1	\$181,600.00	0.02% 0 \$0.00	0 NA 0 \$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$340,486.41	0.03% 0 \$0.00	0 NA 0 \$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$615,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	N
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,251.32	0.02% 0 \$0.00	0 NA 0 \$0.00	N
RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	\$249,623.46	0.03% 0 \$0.00	0 NA 0 \$0.00	N
RJS, INC	1	\$292,087.87	0.03% 0 \$0.0	0 NA 0 \$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$241,545.00	0.02% 0 \$0.00		N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,444.51	0.02% 0 \$0.00	0 NA 0 \$0.00	N
	3	\$747,983.43	0.08% 0 \$0.00	0 NA 0 \$0.00	N
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RMC VANGUARD MORTGAGE CORPORATION							
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$695,739.93	0.07%	\$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%	\$0.00	NA	0 \$0.00	I
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.03%	\$0.00	NA	0 \$0.00	I
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,050.00	0.03%	\$0.00	NA	0 \$0.00	1
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,016,150.00	0.1%	\$0.00	NA	0 \$0.00	I
ROSS MORTGAGE COMPANY, INC	1	\$217,921.28	0.02%	\$0.00	NA	0 \$0.00	I
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,701.29	0.02%	\$0.00	NA	0 \$0.00	1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,360.30	0.02%	\$0.00	NA	0 \$0.00	I
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$307,091.04	0.03%	\$0.00	NA	0 \$0.00	I
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$494,980.00	0.05%	\$0.00	NA	0 \$0.00	1
RYLAND MORTGAGE COMPANY	2	\$603,267.94	0.06%	\$0.00	NA	0 \$0.00	I
SACRAMENTO 1ST MORTGAGE INC	4	\$852,517.64	0.09%	\$0.00	NA	0 \$0.00	1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,500.00	0.02%	\$0.00	NA	0 \$0.00	I
SAN DIEGO FUNDING, A CALIFORNIA	1	\$188,721.57	0.02%	\$0.00	NA	0 \$0.00	]

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CORPORATION					
SANTA CRUZ HOME FINANCE, A CALIFORNIA	1	\$625,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CORPORATION SCBT	4	\$1,160,431.68	0.12% 0 \$0.00	NA 0 \$0.00	N
SCENIC OAKS FUNDING A		ψ1,100,431.00	0.12 /6 0 φ0.00	11110 \$0.00	1,
CALIFORNIA CORPORATION	2	\$593,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SEACOAST NATIONAL BANK	1	\$249,574.58	0.03% 0 \$0.00	NA 0 \$0.00	N
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02% 0 \$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION	1	\$407,398.93	0.04% 0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$347,475.86	0.03% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,048,641.41	0.41% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$251,620.45	0.03% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,617,954.36	0.16% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$178,025.39	0.02% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,742,974.22	0.28% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$271,530.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SENTE MORTGAGE, INC	2	\$554,424.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SERVISFIRST BANK	1	\$268,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,774.97	0.02% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	1	\$318,419.68	0.03% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$667,143.49	0.07% 0 \$0.00	NA 0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$229,561.31	0.02% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,641,816.15	0.67% 0 \$0.00	NA 0 \$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$257,020.80	0.03% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,868,713.59	0.19% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,621,947.55	0.16% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS1788	1	\$194,910.17	0.02% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,664.11	0.02% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$222,664.12	0.02% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$316,333.29	0.03% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$405,686.46	0.04% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$230,667.17	0.02% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,642.12	0.03% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	10	\$2,948,960.64	0.3% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$205,939.35	0.02% 0 \$0.00	NA 0 \$0.00	Ň
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,652,840.99	0.17% 0 \$0.00	NA 0 \$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$320,000.00	0.03%	0 \$0.0	00 NA(	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$431,391.31	0.04%	0 \$0.0	00 NA(	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$294,574.95	0.03%	0 \$0.0	00 NA 0	\$0.00	Ń
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	\$298,559.51	0.03%	0 \$0.0	00 NA 0	\$0.00	Ň
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,228,504.44	0.22%	0 \$0.0	00 NA 0	\$0.00	Ň
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$505,066.86	0.05%	0 \$0.0	00 NA	\$0.00	N
	SIRVA MORTGAGE INC	1	\$256,113.66	0.03%	0 \$0 0	0 NA (	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$746,958.32	0.07%			\$0.00	
	SKYLINE FINANCIAL CORP	2	\$815,454.70				\$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$511,278.59				\$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$288,000.00	0.03%	0 \$0.0	00 NA (	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$806,388.39	0.08%	0 \$0.0	00 NA (	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,034,901.91	0.2%	0 \$0.0	00 NA	\$0.00	N
	SOUTHFIRST BANK	1	\$213,435.10	0.02%	0 \$0.0	NA C	\$0.00	N
	SPIRITBANK, A CORPORATION	1	\$228,000.00	0.02%	0 \$0.0	NA O	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,451,760.12	0.15%	0 \$0.0	NA O	\$0.00	N
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02%	0 \$0.0	00 NA 0	\$0.00	N
	STERLING NATIONAL BANK	4	\$1,954,991.67	0.2%	0 \$0.0	00 NA	\$0.00	N
	STEWARD INVESTMENTS,	1	\$250,372.33	0.03%	0 \$0.0	NA O	\$0.00	N
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INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA								
CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$217,921.28	0.02%	0 \$0.0	0 NA	0	\$0.00	]
STONE MORTGAGE CORPORATION	1	\$255,200.00	0.03%	0 \$0.0	0 NA	0	\$0.00	]
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$276,360.05	0.03%	0 \$0.0	0 NA	. 0	\$0.00	]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$200,000.00	0.02%	0 \$0.0	0 NA	. 0	\$0.00	]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$705,882.18	0.07%	0 \$0.0	0 NA	. 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$230,851.78	0.02%	0 \$0.0	0 NA	. 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$341,085.50	0.03%	0 \$0.0	0 NA	. 0	\$0.00	]
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$357,360.95	0.04%	0 \$0.0	0 NA	. 0	\$0.00	
SUMMIT FUNDING INC A CORPORATION	2	\$445,432.58	0.04%	0 \$0.0	0 NA	. 0	\$0.00	
SUMMIT FUNDING, INC	13	\$4,463,155.41	0.45%	0 \$0.0	0 NA	0	\$0.00	]
SUMMIT FUNDING, INC A CORPORATION	3	\$853,612.39	0.09%				\$0.00	]
SUMMIT FUNDING, INC. A CORPORATION	6	\$2,237,179.00	0.22%	0 \$0.0	0 NA	. 0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	13	\$3,992,696.68	0.4%	0 \$0.0	0 NA	. 0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$479,353.43	0.05%	0 \$0.0	0 NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	5	\$1,295,100.35	0.13%	0 \$0.0	0 NA	0	\$0.00	]
SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION	1	\$270,000.00	0.03%	0 \$0.0	0 NA	.0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$537,215.57	0.05%	0 \$0.0	0 NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN	1	\$299,288.44	0.03%	0 \$0.0	0 NA	. 0	\$0.00	-

OREGON CORPORATION								
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$260,507.04	0.03%	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$840,225.17	0.08%	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$227,656.60	0.02%	0 \$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,413,390.00	0.14%	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$578,208.71	0.06%	\$0.00	NA	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$374,750.79	0.04%	\$0.00	NA	0	\$0.00	N
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,638.52	0.02%	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,734.75	0.02%	\$0.00	NA	0	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$216,394.67	0.02%	\$0.00	NA	0	\$0.00	N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$440,000.00	0.04%	\$0.00	NA	0	\$0.00	N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$413,326.52	0.04%	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORP	4	\$1,172,811.57	0.12%	\$0.00	NA	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING	1	\$269,322.00	0.03%	\$0.00	NA	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$181,100.00	0.02%	\$0.00	NA	0	\$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	1	\$187,719.04	0.02%	\$0.00	NA	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$323,533.17	0.03%	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK	1	\$264,600.00	0.03%	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$389,861.92	0.04%				\$0.00	
THE BUSINESS BANK DBA	2	\$479,745.00	0.05%	\$0.00	NA	0	\$0.00	N

PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION							
THE F + M BANK AND TRUST COMPANY	1	\$364,250.55	0.04%	\$0.00	NA 0	\$0.00	N
THE FEDERAL SAVINGS BANK	3	\$1,056,877.32	0.11%	\$0.00	NA 0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,950.08	0.03%	\$0.00	NA 0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,052,308.99	0.11%	\$0.00	NA 0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,661.12	0.02%	\$0.00	NA 0	\$0.00	N
THE LENDING COMPANY, INC	3	\$1,098,182.19	0.11%	\$0.00	NA 0	\$0.00	N
THE LENDING PARTNERS LLC	5	\$1,182,255.65	0.12%	\$0.00	NA 0	\$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,909.00	0.02%	\$0.00	NA 0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$845,616.70	0.08%	\$0.00	NA 0	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$203,093.65	0.02%	\$0.00	NA 0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$369,454.91	0.04%	\$0.00	NA 0	\$0.00	N
THE MORTGAGE HOUSE, INC	4	\$1,259,172.15	0.13%	\$0.00	NA 0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	\$0.00	NA 0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$198,899.97	0.02%	\$0.00	NA 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$395,416.61	0.04%	\$0.00	NA 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,396.23	0.02%	\$0.00	NA 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,199.52	0.02%	\$0.00	NA 0	\$0.00	N

IC 1	\$227,685.88	0.02% 0 \$0.00	NA 0 \$0.00	N
NC 2	\$570,546.78	0.06% 0 \$0.00	NA 0 \$0.00	N
NC,	\$184,745.12	0.02% 0 \$0.00		N
NC.	\$209,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
IC, 1	\$265,730.75	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$403,391.51	0.04% 0 \$0.00	NA 0 \$0.00	N
1 N	\$270,478.13	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$283,809.55	0.03% 0 \$0.00	NA 0 \$0.00	N
A 1	\$279,837.13	0.03% 0 \$0.00	NA 0 \$0.00	N
E 1	\$239,860.00	0.02% 0 \$0.00	NA 0 \$0.00	N
E, 2	\$492,696.93	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$191,710.82	0.02% 0 \$0.00	NA 0 \$0.00	N
IL RE 2	\$420,354.09	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$259,608.40	0.03% 0 \$0.00	NA 0 \$0.00	N
)., 12	\$3,589,304.74	0.36% 0 \$0.00	NA 0 \$0.00	N
2	\$424,707.52	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$182,400.00	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$222,685.79	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$210,189.88	0.02% 0 \$0.00	NA 0 \$0.00	N
E 1	\$479,323.68	0.05% 0 \$0.00	NA 0 \$0.00	N
	1 NC 2 NC, 1 NC. 1	1 \$227,685.88  NC 2 \$570,546.78  NC, 1 \$184,745.12  NC. 1 \$209,000.00  IC, 1 \$265,730.75  I \$403,391.51  I \$270,478.13  NI \$283,809.55  A 1 \$279,837.13  E 1 \$239,860.00  EE, 2 \$492,696.93  I \$191,710.82  IL RE 2 \$420,354.09  O 1 \$259,608.40   1 \$227,685.88	1 \$227,685.88	

UNION HOME MORTGAGE CO A CORPORATION	1	\$179,753.86	0.02% 0 \$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CO. A CORPORATION	1	\$204,526.02	0.02% 0 \$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CO., A CORPORATION	1	\$332,016.64	0.03% 0 \$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP	1	\$302,632.48	0.03% 0 \$0.00	NA	0	\$0.00	1
UNION HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,329.70	0.02% 0 \$0.00	NA	0	\$0.00	N
UNION MORTGAGE GROUP, INC	4	\$1,053,756.62	0.11% 0 \$0.00	NA	0	\$0.00	ľ
UNION NATIONAL MORTGAGE CO	2	\$635,042.08	0.06% 0 \$0.00	NA	0	\$0.00	1
UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$789,108.87	0.08% 0 \$0.00	NA	0	\$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,054,467.32	0.11% 0 \$0.00	NA	0	\$0.00	N
UNION TRUST MORTGAGE CORPORATION	1	\$329,524.53	0.03% 0 \$0.00	NA	0	\$0.00	ľ
UNITED FIDELITY FUNDING CORPORATION	3	\$717,070.12	0.07% 0 \$0.00	NA	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$212,579.34	0.02% 0 \$0.00	NA	0	\$0.00	N
UNITED SAVINGS BANK	1	\$179,728.89	0.02% 0 \$0.00	NA	0	\$0.00	N
UNITY BANK NJ BANKING CORPORATION	1	\$349,517.79	0.04% 0 \$0.00		0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	2	\$463,698.77	0.05% 0 \$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,014,515.82	0.2% 0 \$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY	1	\$227,192.79	0.02% 0 \$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,926.14	0.02% 0 \$0.00	NA	0	\$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY		\$396,221.27	0.04% 0 \$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	3	\$984,135.58	0.1% 0 \$0.00	NA	0	\$0.00	1

LIABILITY COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$447,325.23	0.04%	0 \$0.00	NA	0 \$0.00	I
CALIFORNIA UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,010,946.07	0.2%	0 \$0.00	NA	0 \$0.00	I
UNIVERSAL LENDING CORPORATION	14	\$3,677,809.32	0.37%	0 \$0.00	NA	0 \$0.00	I
UNIVERSITY BANK	1	\$346,272.27	0.03%	0 \$0.00	NA	0 \$0.00	I
UNIVERSITY LENDING	6	\$1,256,762.01	0.13%	0\$0.00	NΑ	0 \$0.00	,
GROUP, LLC	U	\$1,230,702.01	0.1370	0 \$0.00	IVA	0 \$0.00	1
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,625.00		0 \$0.00		0 \$0.00	I
V.I.P. MORTGAGE, INC	7	\$2,119,131.15	0.21%	0 \$0.00	NA	0 \$0.00	1
VAN DYK MORTGAGE CORPORATION	1	\$296,013.27	0.03%	0 \$0.00	NA	0 \$0.00	I
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$553,096.22	0.06%	0 \$0.00	NA	0 \$0.00	Ī
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,627.81	0.07%	0 \$0.00	NA	0 \$0.00	I
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,751,840.43	0.18%	0 \$0.00	NA	0 \$0.00	1
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.04%	0 \$0.00	NA	0 \$0.00	1
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,759.62	0.03%	0 \$0.00	NA	0 \$0.00	1
VENTA FINANCIAL GROUP, INC	1	\$194,400.00	0.02%	0 \$0.00	NA	0 \$0.00	1
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,500.00	0.02%	0 \$0.00	NA	0 \$0.00	1
VERITAS FUNDING, LLC	2	\$485,450.00	0.05%	0 \$0.00	NA	0 \$0.00	1
VINSION MORTGAGE SERVICES, INC, A	1	\$204,448.36	0.02%			0 \$0.00	
MISSOURI CORPORATION VIRGINIA COMMERCE	-	<b>420.,110.30</b>					
BANK	1	\$339,531.56	0.03%	0 \$0.00	NA	0 \$0.00	1
VIRGINIA FIRST MORTGAGE	1	\$181,310.51		0 \$0.00		0 \$0.00	
VISION ONE MORTGAGE, INC, A CALIFORNIA	1	\$417,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1

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CORPORATION								
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$545,188.97	0.05%	0	\$0.00	NA	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,138,742.66	0.11%	0	\$0.00	NA	\$0.00	N
VP PARTNERS INC	1	\$393,419.56	0.04%	0	\$0.00	NA	\$0.00	N
WALL FINANCIAL INC., A CALIFRONIA CORPORATION	1	\$388,926.19					\$0.00	
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	\$0.00	) N
WALLICK + VOLK, INC	11	\$3,582,064.88	0.36%	0	\$0.00	NA	\$0.00	N
WALLICK AND VOLK INC	1	\$505,302.86		_			\$0.00	
WALLICK AND VOLK, INC	9	\$2,754,448.63	0.28%	0	\$0.00	NA	\$0.00	N
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$477,295.81	0.05%	0	\$0.00	NA	\$0.00	) N
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.03%	0	\$0.00	NA	\$0.00	) N
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$282,264.22	0.03%	0	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$888,691.90	0.09%	0	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,328,155.22	0.13%	0	\$0.00	NA	\$0.00	N
WATSON MORTGAGE CORP	1	\$256,138.58	0.03%	0	\$0.00	NA	\$0.00	N
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,835.13	0.05%	0	\$0.00	NA	\$0.00	) N
WELLS FARGO BANK, N.A	1,374	\$406,019,977.68	40.72%	0	\$0.00	NA	\$0.00	N
WEST TOWN SAVINGS BANK A STATE BANK	1	\$210,582.75	0.02%	0	\$0.00		\$0.00	
WESTBURY BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,200.00	0.02%	0	\$0.00	NA	\$0.00	) N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00	NA	\$0.00	N

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WILLAMETTE VALLEY

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$341,496.17	0.03% 0 \$0.00	NA 0 \$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$309,533.09	0.03% 0 \$0.00	NA 0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$511,581.61	0.05% 0 \$0.00	NA 0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,700.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,385.67	0.04% 0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$612,130.00	0.06% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,765.61	0.02% 0 \$0.00	NA 0 \$0.00	N	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK		\$407,719.73	0.04% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$211,858.88	0.02% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$215,152.18	0.02% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$237,142.28	0.02% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$190,986.50	0.02% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	7	\$1,964,844.32	0.2% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	11		0.27% 0 \$0.00	NA 0 \$0.00	N
Total		3,436	\$997,077,577.17	100% 0 \$0.00	0 \$0.00	
3138X0ZB7	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$183,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N

APEX HOME LOANS, INC	1	\$389,876.35	0.67%	\$0.00	NA 0 \$0	0.00 N
BANKSOUTH MORTGAGE	1	\$326,250.00	0.56%	00 02	NA 0 \$0	0.00 N
COMPANY, LLC	1	\$320,230.00	0.30 %	, 40.00	NAOΦ	7.00
BAY EQUITY LLC, A						
CALIFORNIA LIMITED	1	\$239,687.48	0.41%	\$0.00	NA 0 \$0	0.00 N
LIABILITY CO				1		
BNC NATIONAL BANK	1	\$219,000.01	0.37%	\$0.00	NA 0 \$0	0.00 N
CITY FIRST MORTGAGE	1	\$343,000.00	0.59%	\$0.00	NA 0 \$0	0.00 N
SERVICES, LLC		40.0,000.00		7 0 0 0		
CITY FIRST MORTGAGE		<b>***</b> *********************************			37.100	
SERVICES, LLC, A LIMITED	1	\$207,800.00	0.35%	<b>)</b>  \$0.00	NA 0 \$0	0.00 N
LIABILITY COMPANY	1	# <b>255</b> 000 00	0.4407.0	ΦΩ ΩΩ	NIA O C	2.00
CS FINANCIAL, INC	1	\$255,000.00	0.44%	30.00	NA 0 \$0	0.00 N
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$226,002,74	0.4%	00 00	NA 0 \$0	) (O) N
CORPORATION	1	\$236,992.74	0.4%	150.00	NAJUS	0.00 N
E MORTGAGE				1	<del>                                     </del>	
MANAGEMENT, LLC A NEW						
JERSEY LIMITED LIABILITY	1	\$298,717.47	0.51%	\$0.00	NA 0 \$0	0.00 N
COMPANY						
FIRST COLONY MORTGAGE						
CORPORATION AN UTAH	1	\$400,000.00	0.68%	\$0.00	NA 0 \$0	0.00 N
CORPORATION						
FIRST HERITAGE						
MORTGAGE, LLC A LIMTED	1	\$216,100.06	0.37%	\$0.00	NA 0 \$0	0.00 N
LIABILITY COMPANY					<del>                                     </del>	
FIRST NATIONAL BANK	1	\$184,200.00	0.31%	\$0.00	NA 0 \$0	).00 N
FIRST SAVINGS	_					
MORTGAGE CORPORATION	2	\$708,925.33	1.21%	\$0.00	NA 0 \$0	0.00 N
A VIRGINIA CORPORATION					<del>                                     </del>	
FRANKLIN FIRST	1	ф252 40 <del>7</del> 50	0.684.0	φο οο	N. A. O. O. O.	
FINANCIAL, LTD. A NEW	1	\$353,497.59	0.6%	150.00	NA 0 \$0	0.00 N
YORK CORPORATION					<del>                                     </del>	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,000.00	0.54%	\$0.00	NA 0 \$0	0.00 N
GEORGE MASON						
MORTGAGE, LLC	1	\$343,525.08	0.59%	\$0.00	NA 0 \$0	0.00 N
GEORGE MASON						
MORTGAGE, LLC, A		4-06			[ [.].	
VIRGINIA LIMITED	2	\$590,439.19	1.01%	\$0.00	NA 0 \$0	0.00 N
LIABILITY COMPANY				<u>L</u>		
HANA FINANCIAL INC	1	\$257,881.55	0.44%	\$0.00	NA 0 \$0	0.00 N
HANA FINANCIAL, INC	2	\$652,089.42	1.11%			
HIGHTECHLENDING, INC, A						
CALIFORNIA	1	\$224,057.36	0.38%	\$0.00	NA 0 \$0	0.00 N
CORPORATION						
HOME LOAN MORTGAGE	5	\$1,253,251.06	2.14%	\$0.00	NA 0 \$0	0.00 N
COMPANY	J	φ1,433,431.00	∠.1470 U	, φυ.υυ	INAIDIDI	7.00 N

HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$588,473.42	1.01%	0 \$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$195,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$197,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	2	\$515,500.00	0.88%	0 \$0.00	NA	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$250,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$199,144.98	0.34%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,334.84	0.58%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK, NA	1	\$271,821.08	0.46%	0 \$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$189,677.36	0.32%	0 \$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,540.39	0.57%	0 \$0.00	NA	0	\$0.00	N
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.51%	0 \$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,482.48	0.51%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$243,750.00	0.42%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,796.87	0.5%	0 \$0.00	NA	0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$234,980.87	0.4%	0 \$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$266,175.00	0.45%	0 \$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,752.46	0.42%	0 \$0.00	NA	0	\$0.00	N
PROSPERITY BANK	1	\$176,362.79	0.3%	0 \$0.00	NA	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$271,633.75	0.46%	0 \$0.00	NA	0	\$0.00	N
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,750.00	0.47%	0 \$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$226,268.66	0.39%	0 \$0.00	NA	0	\$0.00	N
	1	\$177,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N

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	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607						
	3548 SEACOAST NATIONAL BANK	1	\$183,400.03	0.31% 0 \$0.00	NA	0 \$0.00	N
	SIMONTOWNE MORTGAGE, LLC	1	\$198,338.50	0.34% 0 \$0.00	NA	0 \$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,250.00	0.45% 0 \$0.00	NA (	0 \$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$238,963.59	0.41% 0 \$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$988,000.00	1.69% 0 \$0.00	NA	0 \$0.00	N
	SURETY FINANCIAL SERVICES	1	\$233,487.34	0.4% 0 \$0.00	NA	0 \$0.00	N
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$208,015.90	0.36% 0 \$0.00	NA	0 \$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,000.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	UNION MORTGAGE GROUP INC	1	\$186,794.85	0.32% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,537.18	0.39% 0 \$0.00	NA (	0 \$0.00	N
	WATERMARK CAPITAL INC	1	\$190,000.00	0.32% 0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	154	·			0 \$0.00	
Total		220				0 \$0.00	
3138X0ZC5	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,600.00	2.02% 0 \$0.00	NA (	0 \$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,200.00	2.16% 0 \$0.00	NA	0 \$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$207,000.00	2.17% 0 \$0.00	NA	0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,474.64	2.72% 0 \$0.00	NA(	0 \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$309,656.99	3.24% 0 \$0.00	NA	0 \$0.00	N
	FLORIDA CAPITAL BANK, NA	1	\$338,281.75	3.54% 0 \$0.00	NA	0 \$0.00	N

\$616,500.00

6.45% 0 \$0.00

NA 0 \$0.00

GATEWAY FUNDING

DIVERSIFIED MORTGAGE

SERVICES L.P		, ,			
HOME FUNDING	i	, <u> </u>	,		
CORPORATION , A NEVADA	1	\$180,500.00	1.89% 0 \$0.00	NA 0 \$0.00	N
	$\longrightarrow$			<del></del>	
	1 1	\$205,000,00	2 0007-10180 00	NIA 0 80 00	N.
	1	\$293,000.00	3.09% 0 \$0.00	ΝΑ υ φυ.υυ	N
	$\overline{}$	,——	,———	<del></del>	
LLC	2	\$451,622.00	4.73% 0 \$0.00	NA 0 \$0.00	N
POLARIS HOME FUNDING	$\overline{}$	,	,		
CORP A FLORIDA	1	\$178,200.00	1.87% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	(		1		!
PRIMARY RESIDENTIAL		\$270 275 A6	2.0607-0.80.00	NA 080 00	
MORTGAGE, INC		\$3/8,3/3.40	3.90% 0 \$0.00	NA 0 50.00	N
RELIANCE FIRST CAPITAL	$\overline{1}$	,	, <del></del>		
LLC, A DELAWARE	1 1	\$194,000,00	2 03% 0 \$0.00	NA 0 \$0.00	N
LIMITED LIABILITY	1	Ψ127,000.00	2.03 /0 0 40.00	111   Ο   ψυ.υυ	1
	<b></b>			$\longrightarrow$	
*	1	\$202,000.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	<del></del>	<del></del>	<del></del>	<del></del>	
*	( J	, [	,		ļ
·	1	\$285,760.63	2.99% 0 \$0.00	NA 0 \$0.00	N
	( ]	,	,		ļ
		, <del> </del>	, <del> </del>	<del>-     </del>	
LP	1	\$394,000.00	4.12% 0 \$0.00	NA 0 \$0.00	N
UNITY BANK, NJ BANKING		:==== ====	- 1~ 0 to 00		
CORPORATION	1	\$200,500.00	2.1% 0 \$0.00	NA 0 \$0.00	N
WELLS FARGO BANK, N.A	18	\$4,665,279.59	48.81% 0 \$0.00	NA 0 \$0.00	N
	36			0 \$0.00	
			,		
ACADEMY MORTGAGE		\$224.702.22	2.4% 0.50 00	374 00000	
CORPORATION		\$324,702.32	8.4% U\$0.00	ΝΑ υ \$υ.υυ	N
CENTENNIAL BANK A		Ф256 250 00	0.21% 080.00	NIA (0\$0.00	
CORPORATION	1	·			N
FIRST BANK	1	\$411,234.38	10.63% 0 \$0.00	NA 0 \$0.00	N
HOUSTONIAN MORTGAGE	<u> </u>	, <u> </u>	, <u> </u>		_
GROUP, INC. D/B/A K & G	1	\$186,541.17	4.82% 0 \$0.00	NA 0 \$0.00	N
CAPITAL MORTGAGE	<del></del>		12/20		
M + T BANK	1	\$383,105.15			N
,	1		t		N
WELLS FARGO BANK, N.A	8				N
	14	\$3,867,101.35	100% 0 \$0.00	0 \$0.00	
i i	( J		<del></del>		
	4	1100	2 42 20	3. T. A. 173	_
BAY EQUITY LLC A	1	\$325,544.83	9.1% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMTED	1	\$325,544.83	9.1% 0 \$0.00	NA[0]\$0.00	1
	HOME FUNDING CORPORATION, A NEVADA CORP  MCS MORTGAGE BANKERS, INC., A CORPORATION  MORTGAGE SERVICES III, LLC  POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY TRIDENT MORTGAGE CO., LP UNITY BANK, NJ BANKING CORPORATION WELLS FARGO BANK, N.A  ACADEMY MORTGAGE CORPORATION FIRST BANK HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE M + T BANK V.I.P. MORTGAGE, INC	HOME FUNDING CORPORATION, A NEVADA CORP  MCS MORTGAGE BANKERS, INC., A CORPORATION  MORTGAGE SERVICES III, LLC  POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  TRIDENT MORTGAGE CO., LP  UNITY BANK, NJ BANKING CORPORATION  WELLS FARGO BANK, N.A  ACADEMY MORTGAGE CORPORATION  CENTENNIAL BANK A CORPORATION  FIRST BANK  HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE, INC  WELLS FARGO BANK, N.A  8	HOME FUNDING   CORPORATION   A NEVADA   CORPORATION   A NEVADA   CORPORATION   A NEVADA   CORPORATION	HOME FUNDING CORPORATION , A NEVADA CORP  MCS MORTGAGE BANKERS, INC., A CORPORATION  MORTGAGE SERVICES III, LLC  POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  RELIANCE FIRST CAPITAL, LLC SAPELAWARE LIMITED LIABILITY COMPANY  TRIBENT MORTGAGE CO., LP UNITY BANK, NJ BANKING CORPORATION  WELLS FARGO BANK, N.A  SAPA,000.00  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  PRIMARY RESIDENTIAL SAPA,000.00  ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE CORPORATION  FIRST BANK  SAPA,000.00  SAP,554,951.06  SAPA,000.00  SO.00  SAPA,000.00  SAPA	HOME FUNDING CORPORATION , A NEVADA CORP MCS MORTGAGE BANKERS, INC., A CORPORATION MORTGAGE SERVICES III, LLC POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE SINC LLC, A DELAWARE LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY TRIDENT MORTGAGE CO., LP UNITY BANK, NJ BANKING CORPORATION  PUNITY BANK, NJ BANKING CORPORATION  ACADEMY MORTGAGE CORPORATION  B \$39,554,951.06  1 \$324,702.32  1 \$324,702.32  1 \$451,622.00  1 \$30.00  1 \$3

i I	LIABILITY COMPANY							
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$146,965.00	4.11%	0 \$0.00	NA	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,644.00	2.23%	0 \$0.00	NA	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$235,945.34	6.6%	0 \$0.00	NA	0 \$0.00	Ν
	THE MCCUE MORTGAGE COMPANY	1	\$87,000.00	2.43%	0 \$0.00	NA	0 \$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$184,176.74	5.15%	0 \$0.00	NA	0 \$0.00	N
Total	WELLS FARGO BANK, N.A	19 <b>25</b>	\$2,517,236.74 <b>\$3,576,512.65</b>	70.38% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
3138X0ZF8	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	5.91%	0 \$0.00	NA	0\$0.00	Ŋ
	PINNACLE MORTGAGE, INC	1	\$139,376.99	8.23%	0 \$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00				0 \$0.00	N
	THE MORTGAGE FIRM INC	1	\$58,615.61	3.46%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	9	\$1,194,709.84	70.58%	0 \$0.00	NA	0\$0.00	N
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	N
	PEOPLE'S UNITED BANK							
	BANKING INSTITUTION	1	\$105,537.63	3.41%	0 \$0.00	NA	0 \$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$105,537.63 \$119,800.00	3.87%	0 \$0.00	NA	0 \$0.00 0 \$0.00	
	PLEASANT VALLEY HOME	1 22	\$119,800.00 \$2,719,724.56	3.87% 87.88%	0 \$0.00	NA (	0 \$0.00	
Total	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$119,800.00	3.87% 87.88%	0 \$0.00	NA (	0 \$0.00	N
Total 3138X0ZH4	PLEASANT VALLEY HOME MORTGAGE CORP	1 22	\$119,800.00 \$2,719,724.56	3.87% 87.88% <b>100</b> %	0 \$0.00	NA (	0 \$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORP WELLS FARGO BANK, N.A AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 22 <b>25</b>	\$119,800.00 \$2,719,724.56 <b>\$3,094,756.38</b>	3.87% 87.88% <b>100%</b> 2.76%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA O	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	n n
	PLEASANT VALLEY HOME MORTGAGE CORP WELLS FARGO BANK, N.A  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE	1 22 <b>25</b> 1	\$119,800.00 \$2,719,724.56 <b>\$3,094,756.38</b> \$118,470.44	3.87% 87.88% <b>100%</b> 2.76% 3.79%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	n n

GEORGE MASON			.		
MORTGAGE, LLC A			.		
VIRGINIA LIMITED			.		
LIABILITY COMPANY					
MCLEAN MORTGAGE					
CORPORATION, A	1	\$105,000.00	2.44% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA CORPORATION					
MONARCH BANK	1	\$166,271.56	3.87% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL	1	\$200,000,00	4 65% 0 80 00	NIA 0 80 00	N
ADVISORS, LC	1	\$200,000.00	4.03% 0 \$0.00	ΙΝΑ Ο Φυ.ΟΟ	
REVOLUTIONARY	Ì		.		
MORTGAGE CO. A	1	\$162,779.65	3.79% 0 \$0.00	NA 0 \$0.00	N
MARYLAND CORP	$\longrightarrow$				
WELLS FARGO BANK, N.A	19	\$2,449,605.72	56.98% 0 \$0.00	NA 0 \$0.00	N
Unavailable	2	\$391,251.39	9.09% 0 \$0.00	NA 0 \$0.00	N
	30	\$4,299,249.99	100% 0 \$0.00	0 \$0.00	
AMERISAVE MORTGAGE			.		
CORPORATION, A GEORGIA	1	\$200,000.00	2.53% 0 \$0.00	NA 0 \$0.00	N
	$\longrightarrow$				
	1	\$82,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N
CBM MORTGAGE, LLC, A					
	1	\$64,600.00	0.82% 0 \$0.00	NA 0 \$0.00	N
<del> </del>	<del></del>		<del></del>		
	1	\$157,500.00	1.99% 0 \$0.00	NA 0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·		·			
		\$243,920.57	3.09% 0 \$0.00	NA 0 \$0.00	N
	Ī		.		
•	1	\$175,232.30	2.22% 0 \$0.00	NA 0 \$0.00	N
		7		-	
			<del>.                                    </del>	<del></del>	
	1	\$243,411.97	3.08% 0 \$0.00	NA 0 \$0.00	N
	$\rightarrow$		.	<del>-     </del>	
	1	\$225,000,00	2 0707 0 \$0 00	NIA 0 80 00	N
	1	\$233,000.00	2.97% 0 30.00	ΝΑ σιου.συ	N
	$\rightarrow$	-	<del>-                                     </del>	<del>-     </del>	
			.		
·	1	\$110,000.00	1.39% 0 \$0.00	NA 0 \$0.00	N
			.		
	$\rightarrow$	+			
	1	\$150,000.00	1.9% 0 \$0.00	NA 0 \$0.00	N
	$\overline{}$			<del>                                      </del>	
	1	\$83,550.00	1 06% 0 \$0.00	NA 0 \$0.00	N
·	1	Ψου,υυσιου	1.00/0 0 40.00	111100000	-
	1	\$160.000.00	2.03% 0\\$0.00	NA 0 \$0.00	1
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	MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MONARCH BANK PRIMARY CAPITAL ADVISORS, LC REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP WELLS FARGO BANK, N.A Unavailable  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CAPITAL CENTER, L.L.C	MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MONARCH BANK  PRIMARY CAPITAL ADVISORS, LC  REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP  WELLS FARGO BANK, N.A  Unavailable  2  30  AMERISAVE MORTGAGE CORPORATION  CAPITAL CENTER, L.L.C  CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  E MORTGAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  FIRST SAVINGS MORTGAGE, LLC A LIMITED LIABILITY COMPANY  FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY INTEGRITY HOME MORTGAGE CORPORATION MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  1  MORTGAGE CORPORATION  MORTGAGE CORPO	MORTGAGE, LLC A	MORTGAGE, LLC A VIRGINIA LIMITED LLABILITY COMPANY  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MONARCH BANK  I \$166,271.56 3.87% 0 \$0.00  PRIMARY CAPITAL ADVISORS, LC  REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP  WELLS FARGO BANK, N.A  Unavailable  2 \$391,251.39 9.09% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION  CAPITAL CENTER, L.L.C  LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT, LLC  EAGLEBANK  I \$243,920.57 3.09% 0 \$0.00  FIRST HERITAGE MORTGAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  FIRST SAVINGS MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  GEORGE MASON MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION  1 \$150,000.00  1.9% 0 \$0.00  NOARCH BANK  1 \$166,271.56 3.87% 0 \$0.00  2.44% 0 \$0.00  2.44% 0 \$0.00  2.53% 0 \$0.00  NOARCH BANK  1 \$160,000.00  2.03% 0 \$0.00  NOTWORK CAPITAL  I \$245,670.12  3.11% 0 \$0.00	MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MONARCH BANK  I \$105,000.00  2.44% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PRIMARY CAPITAL ADVISIONS, LC  REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP  WELLS FARGO BANK, N.A  I \$162,779.65  3.79% 0 \$0.00  NA 0

	NEVADA CORPORATION		ı J				1
	PLATINUM MORTGAGE, INC	1	\$258,554.28	3.27% 0 \$0.00	NA	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$196,114.58	2.48% 0 \$0.00	NA	0 \$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,287.92	1.02% 0 \$0.00	NA	0 \$0.00	N
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,101.09	2.52% 0 \$0.00	NA	0 \$0.00	N
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$161,271.88	2.04% 0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	34	\$4,854,467.45			0 \$0.00	
Total		52	\$7,900,682.16	100% 0 \$0.00	[	0 \$0.00	<u> </u>
	TION TO A NAME OF THE PARTY OF			<del></del>			<del> </del>
3138X0ZK7	HOME LOAN MORTGAGE COMPANY	2	\$293,687.24	6.6% 0 \$0.00	NA	0 \$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$207,074.39	4.66% 0 \$0.00	NA	0 \$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$79,647.53	1.79% 0 \$0.00	NA	0 \$0.00	N
	PACIFICBANC MORTGAGE	1	\$156,322.02	3.52% 0 \$0.00	NA	0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,951.78			0 \$0.00	
	PRIMELENDING	1	\$196,035.43	4.41% 0 \$0.00	NA	0 \$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,178.77	4.55% 0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A	24		71.79% 0 \$0.00		0 \$0.00	
Total		32	\$4,446,776.84	100% 0 \$0.00	-	0 \$0.00	<u> </u>
3138X0ZL5	KLEINBANK DBA KLEINMORTGAGE	2	\$314,171.23	15.97% 0 \$0.00	NA	0 \$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$75,000.00	3.81% 0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	11	\$1,578,275.00	80.22% 0 \$0.00		0 \$0.00	
Total		14	\$1,967,446.23	100% 0 \$0.00		0 \$0.00	<u> </u>
3138X0ZM3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,579.71	2.87% 0 \$0.00	NA	0 \$0.00	N

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	KLEINBANK	1	\$103,000.00	5.97% 0 \$0.00	NA 0 \$0.00 N
	PHH HOME LOANS, LLC, A	1	\$105,000.00	J.9170 U WU.UU	ΙΝΑΙΟΙΦΟ.ΟΟ 1
	LIMITED LIABILITY COMPANY	2	\$148,083.68	8.58% 0 \$0.00	NA 0 \$0.00 N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$141,000.00	8.17% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	9	\$1,283,659.42	74.41% 0 \$0.00	NA 0 \$0.00 N
Total		14	\$1,725,322.81	100% 0 \$0.00	0 \$0.00
		$\square$			
3138X0ZN1	ADVISORS MORTGAGE GROUP, LLC	1	\$238,708.34	15.47% 0 \$0.00	NA 0 \$0.00 N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,558.55	18.84% 0 \$0.00	NA 0 \$0.00 N
	WELLS FARGO BANK, N.A	8	\$1,013,310.00	65.69% 0 \$0.00	NA 0 \$0.00 N
Total		10	\$1,542,576.89	100% 0 \$0.00	0 \$0.00
3138X0ZP6	4TRUST MORTGAGE, INC	3	\$396,050.00	0.09% 0 \$0.00	NA 0 \$0.00 N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$419,840.26	0.1% 0 \$0.00	NA 0 \$0.00 N
	A PLUS MORTGAGE SERVICES, INC	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00 N
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$113,725.79	0.03% 0 \$0.00	NA 0 \$0.00 N
	ACADEMY MORTGAGE CORPORATION	11	\$1,438,390.77		NA 0 \$0.00 N
<u> </u>	ACCESS NATIONAL BANK	1	\$141,904.77	0.03% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	ACCUNET MORTGAGE LLC	4	\$487,903.75	0.11% 0 \$0.00	NA 0 \$0.00 N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$371,462.44	0.09% 0 \$0.00	NA 0 \$0.00 N
	ACOPIA LLC A CORPORATION	2	\$239,900.00	0.06% 0 \$0.00	NA 0 \$0.00 N
	ACOPIA, LLC	6	\$811,896.07	0.19% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	ACOPIA, LLC , A CORP	1	\$131,805.54	0.03% 0 \$0.00	NA 0 \$0.00 N
	ACOPIA, LLC A CORPORATION	4	\$487,327.00	0.11% 0 \$0.00	NA 0 \$0.00 N
	ACOPIA, LLC, A CORPORATION	12	\$1,552,690.90	0.36% 0 \$0.00	NA 0 \$0.00 N
	ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,164.38	0.03% 0 \$0.00	NA 0 \$0.00 N

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 \$0.00	NA	.0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.03%	0 \$0.00	NA	. 0	\$0.00	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,720.00	0.06%	0 \$0.00	NA	. 0	\$0.00	
ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$138,710.00	0.03%	0 \$0.00	NA	. 0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.03%	0 \$0.00	NA	. 0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,627.14	0.06%	0 \$0.00	NA	. 0	\$0.00	
ALL WESTERN MORTGAGE, INC	3	\$369,631.82	0.09%	0 \$0.00	NA	.0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,233.72	0.03%	0 \$0.00	NA	. 0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,862.37	0.06%	0 \$0.00	NA	. 0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$489,206.99	0.11%	0 \$0.00	NA	. 0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$118,005.05	0.03%	0 \$0.00	NA	. 0	\$0.00	
AMBECK MORTGAGE ASSOCIATES	1	\$147,250.00	0.03%	0 \$0.00	NA	. 0	\$0.00	-
AMCAP MORTGAGE, LTD	2	\$265,935.86	0.06%	0 \$0.00	NA	. 0	\$0.00	,
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,630.27	0.03%	0 \$0.00	NA	. 0	\$0.00	
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0 \$0.00	NA	. 0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$242,091.90	0.06%	0 \$0.00	NA	. 0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMTED	1	\$134,900.00	0.03%	0 \$0.00	NA	. 0	\$0.00	

LIABILITY COMPANY	1		11 1			
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$149,289.36	0.03% 0 \$0.00	NA 0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03% 0 \$0.00	NA 0	\$0.00	N
AMERICAN BANK	1	\$123,416.92	0.03% 0 \$0.00	NA 0	\$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,316.12	0.03% 0 \$0.00		\$0.00	N
AMERICAN BANK, N.A	1	\$144,457.00	0.03% 0 \$0.00	NA 0	\$0.00	N
AMERICAN BANK, NA	1	\$146,000.00	0.03% 0 \$0.00	NA 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,825.00	0.03% 0 \$0.00	NA 0	\$0.00	N
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	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,066.17	0.03% 0 \$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$116,831.42	0.03% 0 \$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	2	\$259,568.76	0.06% 0 \$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.03% 0 \$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$113,935.60	0.03% 0 \$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$763,893.12	0.18% 0 \$0.00	NA 0	\$0.00	N
AMERICAN HOME LENDING USA LLC	1	\$141,087.18	0.03% 0 \$0.00	NA 0	\$0.00	N
AMERICAN LENDING NETWORK INC	1	\$138,309.18	0.03% 0 \$0.00	NA 0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA	1	\$136,500.00	0.03% 0 \$0.00	NA 0	\$0.00	N

CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$129,600.00	0.03% 0 \$0.00	NA 0 \$0.00	1
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$118,836.05	0.03% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,078.17	0.06% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$258,719.13	0.06% 0 \$0.00	NA 0 \$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$285,795.16	0.07% 0 \$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,406.13	0.03% 0 \$0.00	NA 0 \$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$367,070.76	0.09% 0 \$0.00	NA 0 \$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03% 0 \$0.00	NA 0 \$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$252,823.87	0.06% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$337,663.29	0.08% 0 \$0.00	NA 0 \$0.00	ľ
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$259,587.91	0.06% 0 \$0.00	NA 0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$476,895.75	0.11% 0 \$0.00	NA 0 \$0.00	1
CORPORATION	1	\$120,942.57	0.03% 0 \$0.00	NA 0 \$0.00	ľ

AMERICAN PORTFOLIO MORTGAGE CORPORATION								
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,598.31	0.07%	0	\$0.00	NA 0	\$0.00	N
AMERICAS FIRST FEDERAL CREDIT UNION	1	\$141,386.73	0.03%	0	\$0.00	NA	\$0.00	N
AMERICAS MORTGAGE RESOURCE INC	1	\$115,175.00	0.03%	0	\$0.00	NA	\$0.00	N
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$147,028.22	0.03%	0	\$0.00	NA	\$0.00	N
AMERIFIRST FINANCIAL INC	29	\$3,755,298.99	0.88%	0	\$0.00	NA	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$115,200.00	0.03%	0	\$0.00	NA 0	\$0.00	N
AMERIPRO FUNDING INC	1	\$118,571.14	0.03%	0	\$0.00	NA 0	\$0.00	N
AMERIPRO FUNDING, INC	8	\$1,075,064.31	0.25%	0	\$0.00	NA	\$0.00	N
AMERIS BANK A CORPORATION	1	\$139,439.67	0.03%	0	\$0.00	NA	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$121,424.79	0.03%	0	\$0.00	NA	\$0.00	N
AMERIS BANK, A CORPORATOIN	1	\$141,786.13	0.03%	0	\$0.00	NA	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$255,409.66	0.06%	0	\$0.00	NA	\$0.00	N
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,500.00	0.03%	0	\$0.00	NA	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$239,443.66	0.06%	0	\$0.00	NA	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,429.58	0.03%	0	\$0.00	NA	\$0.00	N
ARLINGTON BANK (THE)	1	\$136,800.00	0.03%	0	\$0.00	NA 0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$137,547.06	0.03%	0	\$0.00	NA 0	\$0.00	N
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$275,005.64	0.06%	0	\$0.00	NA	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$148,105.00	0.03%	0	\$0.00	NA 0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.03%	0	\$0.00	NA	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,823.77	0.03%	0	\$0.00	NA	\$0.00	N

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ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$727,964.78	0.17%	0 \$0.00	NA 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$239,808.71	0.06%	0 \$0.00	NA 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$643,837.97	0.15%	0 \$0.00	NA 0	\$0.00	N
AUSTIN BANK, TEXAS N.A	1	\$140,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$643,259.36	0.15%	0 \$0.00	NA 0	\$0.00	N
BANCFIRST	1	\$115,920.00	0.03%	0.00	NA 0	\$0.00	N
BANK 34 A CORPORATION	1	\$123,300.00	0.03%	0 \$0.00	NA 0	\$0.00	N
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$144,000.00	0.03%	\$0.00	NA 0	\$0.00	N
BANK OF ENGLAND	4	\$523,028.47	0.12%	0 \$0.00	NA 0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$123,563.61	0.03%	\$0.00	NA 0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	5	\$645,974.72	0.15%	\$0.00	NA 0	\$0.00	N
BANK OF UTAH, A UTAH CORPORATION	1	\$125,100.00	0.03%	\$0.00	NA 0	\$0.00	N
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,040.00	0.03%	\$0.00	NA 0	\$0.00	N
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,303.67	0.03%	\$0.00	NA 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,020,992.53	0.24%	\$0.00	NA 0	\$0.00	N
BARTLETT MORTGAGE, INC	1	\$138,000.00	0.03%	\$0.00	NA 0	\$0.00	N
BAY EQUITY LLC	1	\$113,336.46	0.03%	0.00	NA 0	\$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$149,468.75	0.03%	0 \$0.00	NA 0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$255,144.47	0.06%	\$0.00	NA 0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$123,750.00	0.03%	\$0.00	NA 0	\$0.00	N
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$111,831.31	0.03%	0 \$0.00	NA 0	\$0.00	N

BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$120,000.00	0.03% (	\$0.00	NA 0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,265.00	0.03%	\$0.00	NA 0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,554.00	0.03%	\$0.00	NA 0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.03%	\$0.00	NA 0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$143,787.86	0.03%	\$0.00	NA 0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	12	\$1,563,382.24	0.36%	\$0.00	NA 0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,650.00	0.03%	\$0.00	NA 0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC	1	\$112,681.03	0.03%	\$0.00	NA 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	6	\$785,001.94	0.18%	\$0.00	NA 0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,107.95	0.03%	\$0.00	NA 0	\$0.00	N
C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$149,625.00	0.03%	\$0.00	NA 0	\$0.00	N
CALCON MUTUAL	1	\$138,191.55	0.03%	\$0.00	NA 0	\$0.00	N
CALIBER FUNDING LLC	1	\$138,561.48	0.03%	+		\$0.00	
CALIBER FUNDING, LLC	6	\$783,279.37	0.18%			\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,126.34				\$0.00	
CAPITAL CENTER, LLC	3	\$438,600.00	0.1%	\$0.00	NA 0	\$0.00	N
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00				\$0.00	
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$114,750.00					
CAPSTAR LENDING, LLC	1	\$116,624.08	0.03%				
CAROLINA BANK	3	\$378,282.29	0.09%	\$0.00	NA 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	6	\$741,339.20	0.17%	\$0.00	NA 0	\$0.00	N

CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,564.36	0.03% 0	\$0.00	NA 0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$517,075.42	0.12% 0	\$0.00	NA 0	\$0.00	N
CASTLE + COOKE MORTGAGE, LLC	1	\$115,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$132,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$127,800.00	0.03% 0	\$0.00	NA 0	\$0.00	N
CBC NATIONAL BANK	11	\$1,408,571.08	0.33% 0	\$0.00	NA 0	\$0.00	N
CELTIC BANK CORPORATION	2	\$222,994.59	0.05%	\$0.00	NA 0	\$0.00	N
CENDERA FUNDING, INC	6	\$750,306.45	0.17% 0	\$0.00	NA 0	\$0.00	N
CENTENNIAL BANK	2	\$229,600.00	0.05% 0	\$0.00	NA 0	\$0.00	N
CENTURY MORTGAGE COMPANY	1	\$132,300.00	0.03% 0	\$0.00	NA 0	\$0.00	N
CHARTERWEST NATIONAL BANK	4	\$501,120.38	0.12% 0	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$642,183.39	0.15%	\$0.00	NA 0	\$0.00	N
CHICAGO MORTGAGE SOLUTIONS	1	\$137,444.61	0.03%	\$0.00	NA 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	6	\$807,051.57	0.19% 0	\$0.00	NA 0	\$0.00	N
CIRCLE MORTGAGE CORPORATION	1	\$125,100.00	0.03% 0	\$0.00	NA 0	\$0.00	N
CITIZENS BANK & TRUST	1	\$135,799.65	0.03% 0	\$0.00	NA 0	\$0.00	N
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$145,084.96	0.03%			\$0.00	
CITIZENS COMMUNITY BANK	1	\$134,809.78	0.03%	\$0.00	NA 0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,525.00	0.03% 0	\$0.00	NA 0	\$0.00	N
CITY BANK MORTGAGE	4	\$501,340.00	0.12% 0	\$0.00	NA 0	\$0.00	N
CITY FIRST MORTGAGE SERVICES	1	\$119,819.26	0.03% 0			\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$111,838.62	0.03% 0	\$0.00	NA 0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$244,443.79	0.06% 0	\$0.00	NA 0	\$0.00	N

 CITYWIDE HOME LOANS, A UTAH CORP	1	\$148,994.45	0.03% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,084.65	0.19% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,796.66	0.03% 0 \$0.00	NA 0 \$0.00	N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$137,900.00	0.03% 0 \$0.00	NA 0 \$0.00	Ň
COASTWAY COMMUNITY BANK	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$235,778.42	0.05% 0 \$0.00	NA 0 \$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$138,400.00	0.03% 0 \$0.00		N
COMMERCE MORTGAGE	1	\$112,345.01	0.03% 0 \$0.00	NA 0 \$0.00	N
 COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$138,911.41	0.03% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$230,520.00	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$119,535.09	0.03% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$117,522.72	0.03% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$369,502.80	0.09% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$134,996.37	0.03% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE BANK, CORPORATION	1	\$129,750.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
 CORNERSTONE MORTGAGE, INC	2	\$268,285.37	0.06% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$145,780.10	0.03% 0 \$0.00		N
		\$146,936.00	0.03% 0 \$0.00	NA 0 \$0.00	N

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION						
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$139,299.01	0.03% 0 \$0.0	00 NA 0	\$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$145,385.50	0.03% 0 \$0.0	00 NA 0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.03% 0 \$0.0	00 NA 0	\$0.00	N
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,500.00	0.03% 0 \$0.0	00 NA 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$271,566.50	0.06% 0 \$0.0	00 NA 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.03% 0 \$0.0	00 NA	\$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$133,199.08	0.03% 0 \$0.0	00 NA 0	\$0.00	N
DATA MORTGAGE, INC	2	\$282,750.00	0.07% 0 \$0.0	00 NA 0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$149,600.00	0.03% 0 \$0.0	00 NA 0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$136,900.00	0.03% 0 \$0.0	00 NA 0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$147,796.10	0.03% 0 \$0.0	00 NA 0	\$0.00	N
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$140,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	N
DE CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.03% 0 \$0.0	00 NA 0	\$0.00	N
DELTA TRUST MORTGAGE, INC	3	\$401,910.93	0.09% 0 \$0.0	00 NA 0	\$0.00	N

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DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,285.99	0.03%	0 \$0.00	NA 0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,600.00	0.03%	0 \$0.00	NA 0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$112,284.34	0.03%	0 \$0.00	NA 0	\$0.00	N
DIRECTORS MORTGAGE, INC	3	\$381,652.14	0.09%	0 \$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC	7	\$967,206.82	0.23%	0 \$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$264,604.68	0.06%	0 \$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,823.22	0.06%	0 \$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$384,324.12	0.09%	0 \$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$143,783.11	0.03%	0 \$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$137,792.15	0.03%	0 \$0.00	NA 0	\$0.00	N
DIVERSIFIED LENDING GROUP, LLC	1	\$143,787.85	0.03%	0 \$0.00	NA 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY		\$137,410.42	0.03%	0 \$0.00	NA 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$137,592.46	0.03%	0 \$0.00	NA 0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$148,785.32	0.03%	0 \$0.00	NA 0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,004.98	0.03%	0 \$0.00	NA 0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$125,750.00	0.03%	0\$0.00	NA 0	\$0.00	N
EMPIRE FINANCIAL	1	\$131,801.19	0.03%	0 \$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$539,236.59				\$0.00	
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ENVO	OY MORTGAGE, LTD	3	\$416,994.29	0.1% 0 \$0.00	NA 0 \$0.00	N
ENVO	OY MORTGAGE, LTD A					
TEXA	AS LIMITED	1	\$116,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PART	NERSHIP					
	OY MORTGAGE, LTD. ,					
	XAS LIMITED	1	\$125,019.61	0.03% 0 \$0.00	NA 0 \$0.00	N
	NERSHIP	-	Ψ1 <b>2</b> 0,01>101		1,110,000	
	DY MORTGAGE, LTD. A					
	AS LIMITED	1	\$125,569.73	0.03% 0 \$0.00	NA 0 \$0.00	N
	NERSHIP	1	Ψ125,507.75	0.03 /6 0 40.00	1171 ο φο.σο	1
	DY MORTGAGE, LTD.,					
	XAS LIMITED	1	\$143,801.61	0.03% 0 \$0.00	NA 0 \$0.00	N
	ILITY PARTNERSHIP	1	\$143,001.01	0.0370030.00	NA 0 50.00	1
	DY MORTGAGE, LTD., XAS LIMITED	2	\$272 770 NO	0.09% 0 \$0.00	NA 0 \$0.00	N
		3	\$373,778.02	0.09% 0 \$0.00	NA 0 50.00	N
	NERSHIP				<del>                                     </del>	
	OY MORTGAGE, LTD.,					
	XAS LIMITED	1	\$118,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	TNERSHIP, A TEXAS		·			
	ΓED PARTNERSHIP					
	RUP UINC THE	1	\$119,020.46	0.03% 0 \$0.00	NA 0 \$0.00	N
	TGAGE GALLERY		. ,			
	TIS MORTGAGE	1	\$128,065.21	0.03% 0 \$0.00	NA 0 \$0.00	N
	PORATION					
	RETT FINANCIAL, INC	1	\$116,677.85	0.03% 0 \$0.00	NA 0 \$0.00	N
	RETT FINANCIAL, INC					
	SUPRME LENDING, A	1	\$144,781.61	0.03% 0 \$0.00	NA 0 \$0.00	N
TEXA	AS CORPORATION					
	RETT FINANCIAL, INC,					
	SUPREME LENDING, A	1	\$128,420.53	0.03% 0 \$0.00	NA 0 \$0.00	N
TEXA	AS CORPORATION					
EVER	RETT FINANCIAL, INC.	1	\$118,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
DBA	SUPREME LENDING	1	\$110,000.00	0.03 /6 0 \$0.00	11Α υ φυ.υυ	1
EVER	RETT FINANCIAL, INC.					
DBA	SUPREME LENDING, A	3	\$381,920.62	0.09% 0 \$0.00	NA 0 \$0.00	N
TEXA	AS CORPORATION					
EVER	RETT FINANCIAL, INC.					
	SUPREME LENDING,A	1	\$112,361.46	0.03% 0 \$0.00	NA 0 \$0.00	N
TEXA	AS CORPORATION		·			
EVER	RETT FINANCIAL, INC.,					
	SUPREME LENDING, A	1	\$112,829.81	0.03% 0 \$0.00	NA 0 \$0.00	N
	AS CORPORATION		, ,- ,-			
	RGREEN					
	EYSOURCE					
	TGAGE COMPANY, A	1	\$118,437.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	HINGTON		, 5,121.100			
	PORATION					
	D B ACQUISITION					
	UP, LLC	1	\$131,920.00	0.03% 0 \$0.00	NA 0 \$0.00	N
5=10	, -			<u> </u>		

F+M BANK, A BANKING CORPORATION	1	\$116,929.00	0.03%	0 \$0.00	NA 0 \$0.00	N
F7M BANK, A BANKING CORPORATION	1	\$133,373.21	0.03%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$864,170.71	0.2%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,989,764.00	0.46%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$147,250.00	0.03%	0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST MORTGAGE INC	1	\$135,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
FARMER AND MERCHANTS BANK OF ST CLAIR	1	\$127,751.03	0.03%	0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	3	\$411,276.87	0.1%	0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.03%	0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,039.78	0.03%	0 \$0.00	NA 0 \$0.00	N
FEDTRUST MORTGAGE LLC	1	\$118,571.14	0.03%	0 \$0.00	NA 0 \$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,500.00		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	N
FINANCIAL ONCEPTS MORTGAGE LLC	1	\$110,066.92	0.03%	0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$147,275.00	0.03%	0\$0.00	NA 0 \$0.00	N
FIRST AMERICAN MORTGAGE INC	1	\$131,801.19	0.03%	0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN MORTGAGE, INC	3	\$378,236.85	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK	2	\$281,325.64	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST CAPITAL MORTGAGE LLC	1	\$117,651.76	0.03%	0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,712.69	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,917.39	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,500.00	0.03%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK &	1	\$110,500.00	0.03%	0 \$0.00	NA 0 \$0.00	

FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$112,400.00	0.03%	0 \$0.00	NA	0	\$0.00	]
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION	1	\$149,360.49	0.03%	0 \$0.00	NA	0	\$0.00	]
FIRST COMMUNITY MORTGAGE, INC	1	\$149,380.00	0.03%	\$0.00	NA	0	\$0.00	]
FIRST CONTINENTAL MORTGAGE, LTD	1	\$116,544.20	0.03%	\$0.00	NA	0	\$0.00	]
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$390,420.53	0.09%	\$0.00	NA	0	\$0.00	]
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$116,074.91	0.03%	\$0.00	NA	0	\$0.00	]
FIRST FREEDOM BANK	1	\$112,132.05	0.03%	\$0.00	NA	0	\$0.00	]
FIRST HOME MORTGAGE CORPORATION	2	\$256,399.08	0.06%	\$0.00	NA	0	\$0.00	]
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,809.87	0.03%	\$0.00	NA	0	\$0.00	]
FIRST HOPE MORTGAGES, INC	2	\$273,955.23	0.06%	\$0.00	NA	0	\$0.00	]
FIRST INDEPENDENCE BANK	2	\$252,401.89	0.06%	\$0.00	NA	0	\$0.00	]
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$256,606.63	0.06%	\$0.00	NA	0	\$0.00	]
FIRST LENDERS MORTGAGE CORP	1	\$146,783.43	0.03%	\$0.00	NA	0	\$0.00	]
FIRST LIBERTY FINANCIAL GROUP	1	\$115,000.00	0.03%	\$0.00	NA	0	\$0.00	]
FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$131,103.25	0.03%	\$0.00	NA	0	\$0.00	1
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	3	\$385,839.12	0.09%	\$0.00	NA	0	\$0.00	]
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$131,721.31	0.03%	\$0.00	NA	0	\$0.00	]
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,491.10	0.03%	\$0.00	NA	0	\$0.00	]
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$235,189.12	0.05%	\$0.00	NA	0	\$0.00	]
FIRST MONTANA BANK INC A MONTANA	1	\$120,000.00	0.03%	\$0.00	NA	0	\$0.00	]
FIRST MONTANA BANK	1	\$120,000.00	0.03%	0 \$0.00	NA	0	\$0.00	

CORPORATION				ĺ			
FIRST NATIONAL BANK	1	\$143,925.00	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF BALDWIN COUNTY	_ 1	\$129,768.93		\$0.00		0 \$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$146,179.50	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$121,389.00	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK, TEXAS	1	\$134,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION	1	\$149,500.00	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST OHIO HOME FINANCE, INC	1	\$134,118.47	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST PREMIER BANK	1	\$132,903.91	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	7	\$920,452.67	0.21% 0	\$0.00	NA	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$242,135.74	0.06% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$127,623.93	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,328.46	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$139,798.28	0.03% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$253,891.75				0 \$0.00	
FIRST UNITED BANK	2	\$223,625.00	0.05% 0	\$0.00	NA	0 \$0.00	N
FIRSTBANK	2	\$266,873.98	0.06% 0	\$0.00	NA	0 \$0.00	N
FIRSTRUST MORTGAGE, INC	2	\$240,537.70	0.06% 0	\$0.00	NA	0 \$0.00	N
	2	\$249,383.93	0.06% 0	\$0.00	NA	0 \$0.00	N

	FIRSTRUST MORTGAGE, INC. , A KANSAS CORP							
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$114,000.00	0.03%	\$0.00	NA 0	\$0.00	N
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$146,880.00	0.03%	\$0.00	NA 0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,835.00	0.03%	\$0.00	NA 0	\$0.00	N
	FLORIDA CAPITAL BANK, NA	1	\$136,224.77	0.03%	\$0.00	NA 0	\$0.00	N
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$112,330.55	0.03%	\$0.00	NA 0	\$0.00	N
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,029.73	0.03%	\$0.00	NA 0	\$0.00	N
	FOUR OAKS BANK & TRUST CO	1	\$146,485.32	0.03%	\$0.00	NA 0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$140,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
	FT MORTGAGE, A KANSAS CORPORATION	1	\$113,332.79	0.03%	\$0.00	NA 0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	4	\$520,913.58	0.12% 0	\$0.00	NA 0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,571.14	0.03%	\$0.00	NA 0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$141,000.00	0.03%	\$0.00	NA 0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	10	\$1,351,493.49	0.31%	\$0.00	NA 0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,099.62	0.03%	\$0.00	NA 0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,793.74	0.03% 0	\$0.00	NA 0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	7	\$900,128.75	0.21%	\$0.00	NA 0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$135,000.00	0.03%	\$0.00	NA 0	\$0.00	N
	GLOBAL ADVISORY	2	\$274,774.08	0.06%	\$0.00	NA 0	\$0.00	N
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GROUP, INC. DBA MORTGAGE ADVISORY GROUP					
GLOBAL CREDIT UNION	1	\$123,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$149,550.01	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$147,292.17	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,598.47	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$141,406.70	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,534.05	0.03% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$538,828.89	0.13% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$127,815.57	0.03% 0 \$0.00	NA 0 \$0.00	N
GOODMORTGAGE.COM	1	\$122,802.99	0.03% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,337.91	0.03% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,972.80	0.06% 0 \$0.00	NA 0 \$0.00	N
GREENPATH LENDING, LLC	1	\$143,801.61	0.03% 0 \$0.00	NA 0 \$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$140,583.89	0.03% 0 \$0.00	NA 0 \$0.00	N
GREER STATE BANK	1	\$134,000.00	0.03% 0 \$0.00	NA 0 \$0.00	1
GUADALUPE NATIONAL BANK	1	\$139,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$144,780.88	0.03% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE INC A	1	\$122,445.73	0.03% 0 \$0.00	NA 0 \$0.00	ľ

DELAWARE CORPORATION						
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$290,684.32	0.07% 0 \$0	0.00 NA 0	\$0.00	N
GUARANTY MORTGAGE SERVICES LLC	1	\$119,523.65	0.03% 0 \$0	0.00 NA 0	\$0.00	N
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$148,496.00	0.03% 0 \$0	0.00 NA 0	\$0.00	N
GVC MORTGAGE, INC	3	\$371,885.95	0.09% 0 \$0	.00 NA 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$385,275.00	0.09% 0 \$0		\$0.00	N
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,778.44	0.03% 0 \$0	0.00 NA 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$361,230.11	0.08% 0 \$0	0.00 NA 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$926,890.64	0.22% 0 \$0	0.00 NA 0	\$0.00	N
HAMILTON GROUP FUNDING, INC	4	\$522,870.19	0.12% 0 \$0	NA 0	\$0.00	N
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,748.25	0.03% 0 \$0	0.00 NA 0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	\$637,413.99	0.15% 0 \$0	0.00 NA 0	\$0.00	N
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,069.30	0.03% 0 \$0	0.00 NA 0	\$0.00	N
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.03% 0 \$0	.00 NA 0	\$0.00	N
HANCOCK BANK	1	\$122,500.00	0.03% 0 \$0	.00 NA 0	\$0.00	N
HANCOCK BANK MISSISSIPPI CORPORATION	2	\$239,540.88	0.06% 0 \$0		\$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$389,757.01	0.09% 0 \$0	.00 NA 0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.03% 0 \$0	.00 NA 0	\$0.00	N
HOME FUNDING CORP A	1	\$119,515.96	0.03% 0 \$0	NA 0	\$0.00	N
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NEVADA CORPORATION						<u> </u>	
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$148,700.00	0.03%	0 \$0.00	0 NA	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$129,500.00	0.03%	0 \$0.00	0 NA 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$229,326.02	0.05%	0 \$0.00	0 NA 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.A CPORPORATION	1	\$142,185.52	0.03%	0 \$0.00		\$0.00	
HOME STATE BANK, N.A	1	\$136,800.00	0.03%	0 \$0.00	0 NA 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00				\$0.00	N
HOMEBANC, N.A	2	\$242,082.36	0.06%	0 \$0.00	0 NA 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$360,668.68	0.08%	0 \$0.00	0 NA 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$139,745.00	0.03%	0 \$0.00	0 NA	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$134,138.63	0.03%	0 \$0.00	0 NA 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,775.10	0.03%	0 \$0.00	0 NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,702.84	0.03%	0 \$0.00	0 NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,558.73	0.03%	0 \$0.00	0 NA 0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$146,838.50	0.03%	0 \$0.00	0 NA 0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$236,808.77	0.06%	0 \$0.00	0 NA 0	\$0.00	N
HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$119,000.00	0.03%	0 \$0.00	0 NA 0	\$0.00	N
HOMESERVICES LENDING, LLC	8	\$1,018,290.00	0.24%	0 \$0.00	0 NA 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,016,943.00	0.24%	0 \$0.00	O NA O	\$0.00	N

HOMESERVICES LENDI LLC DBA LONG MORTGAGE COMPANY	1	\$117,900.00	0.03% 0 \$6	0.00 NA	\$0.00 N
HOMESTAR FINANCIAI CORPORATION A CORPORATION	1	\$131,725.65	0.03% 0 \$6	0.00 NA 0	\$0.00 N
HOMESTAR FINANCIAI CORPORATION, A CORPORATION	L 1	\$147,028.22	0.03% 0 \$6	0.00 NA 0	\$0.00 N
HOMESTEADT FUNDIN CORP	G 1	\$120,884.18	0.03% 0 \$6	0.00 NA 0	\$0.00 N
HOMETRUST MORTGA COMPANY	GE 1	\$110,037.65	0.03% 0 \$6	0.00 NA 0	\$0.00 N
HOUSTONIAN MORTGA GROUP, INC	AGE 3	\$391,110.15	0.09% 0 \$6	0.00 NA 0	\$0.00 N
HOUSTONIAN MORTGA GROUP, INC D/B/A K & CAPITAL MORTGAGE		\$127,807.21	0.03% 0 \$6	0.00 NA 0	\$0.00 N
HOUSTONIAN MORTGA GROUP, INC DBA K AND CAPITAL MORTGAGE		\$132,754.49	0.03% 0 \$6	0.00 NA 0	\$0.00 N
HOUSTONIAN MORTGA GROUP, INC. DBA WEST MORTGAGE GROUP		\$121,289.27	0.03% 0 \$6	0.00 NA 0	\$0.00 N
HOWARD HANNA MORTGAGE SERVICES, PENNSYLVANIA CORPORATION	, A 1	\$113,432.64	0.03% 0 \$6	0.00 NA 0	\$0.00 N
HOWARD HANNA MORTGAGE SERVICES, OHIO CORPORATION	, AN 2	\$274,371.99	0.06% 0 \$6	0.00 NA 0	\$0.00 N
HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$514,842.37	0.12% 0 \$6	0.00 NA 0	\$0.00 N
IBERIABANK MORTGA COMPANY	GE 5	\$715,271.98	0.17% 0 \$6	0.00 NA 0	\$0.00 N
IBERIABANK MORTGA COMPANY , AN ARKAN CORPORATION		\$251,350.67	0.06% 0 \$6	0.00 NA 0	\$0.00 N
IBERIABANK MORTGA COMPANY AN ARKANS CORPORATION		\$424,039.66	0.1% 0 \$6	0.00 NA 0	\$0.00 N
IBERIABANK MORTGA COMPANY, AN ARKAN CORPORATION		\$1,016,987.61	0.24% 0 \$6	0.00 NA 0	\$0.00 N
INLAND HOME MORTG COMPANY, LLC	SAGE 1	\$124,811.74	0.03% 0 \$6	0.00 NA 0	\$0.00 N
INLANTA MORTGAGE I	INC 1	\$134,796.67	0.03% 0 \$0	0.00 NA 0	\$0.00 N

INLANTA MORTGAGE, INC	10	\$1,230,453.20	0.29% 0	\$0.00	NA	0 \$0.0	0 N
INTEGRATED FINANCIAL GROUP, INC	1	\$111,758.45	0.03% 0	\$0.00	NA	0 \$0.0	0 N
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$132,500.00	0.03% 0	\$0.00	NA	0 \$0.0	0 N
INTERBANK MORTGAGE COMPANY	14	\$1,894,081.84	0.44% 0	\$0.00	NA	0 \$0.0	0 N
INTERBANK MORTGAGE SOLUTIONS	1	\$149,779.02	0.03% 0	\$0.00	NA	0 \$0.0	0 N
INTERCOASTAL MORTGAGE COMPANY	1	\$113,832.05	0.03% 0	\$0.00	NA	0 \$0.0	0 N
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$121,861.85	0.03% 0	\$0.00	NA	0 \$0.0	0 N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$116,738.94	0.03% 0	\$0.00	NA	0 \$0.0	0 N
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,987.05	0.03%	\$0.00	NA	0 \$0.0	0 N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,044.47	0.03% 0	\$0.00	NA	0 \$0.0	0 N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$250,471.68	0.06% 0	\$0.00	NA	0 \$0.0	0 N
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$121,428.67	0.03% 0	\$0.00	NA	0 \$0.0	0 N
JERSEY MORTGAGE COMPANY	1	\$149,788.65	0.03% 0	\$0.00	NA	0 \$0.0	O N
JFK FINANCIAL INC	2	\$271,616.68	0.06% 0	1		0 \$0.0	
JLB CORPORATION	1	\$127,000.00	0.03% 0	\$0.00	NA	0 \$0.0	0 N
JLB CORPORATION DBA COLDEN OAK LENDING	1	\$131,000.00	0.03% 0	\$0.00	NA	0 \$0.0	0 N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$135,600.00	0.03% 0	\$0.00	NA	0 \$0.0	0 N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$131,800.00	0.03% 0	\$0.00	NA	0 \$0.0	0 N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$273,758.00	0.06% 0	\$0.00	NA	0 \$0.0	0 N
JOHN ADAMS MORTGAGE	1	\$118,575.05	0.03% 0	\$0.00	NA	0 \$0.0	O N

CO, A MICHIGAN CORP								
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	0.03%	0 \$0.00	) NA	. 0	\$0.00	]
KLEINBANK	1	\$129,150.00	0.03%	0 \$0.00	NA	0	\$0.00	]
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,200.00	0.03%			İ	\$0.00	]
LEADERONE FINANCIAL CORPORATION	2	\$282,898.83	0.07%	0 \$0.00	NA	0	\$0.00	]
LEADERONE FINANCIAL CORPORATION, A CORPORATION	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 TEXAS BANK A CORPORATION	1	\$147,786.76	0.03%	0 \$0.00	NA	0	\$0.00	]
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,532.54	0.03%	0 \$0.00	NA	0	\$0.00	]
LIVE WELL FINANCIAL, INC	1	\$144,196.55	0.03%	0 \$0.00	NA	0	\$0.00	]
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$136,008.10	0.03%	0 \$0.00	) NA	.0	\$0.00	]
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #	1	\$145,500.00	0.03%	0 \$0.00	NA NA	0	\$0.00	]

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	LO INC	1	\$119,830.92	0.03% 0 \$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM	1	\$117,300.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM LLC	2	\$255,219.43	0.06% 0 \$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM, LLC	3	\$386,021.94	0.09% 0 \$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM.LLC	1	\$137,492.60	0.03% 0 \$0.00	NA 0 \$0.00	N
	M + T BANK	3	\$393,616.97	0.09% 0 \$0.00	NA 0 \$0.00	N
	M AND T BANK	2	\$278,007.58	0.06% 0 \$0.00	NA 0 \$0.00	N
	M&T BANK	1	\$122,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$268,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	MAIN STREET BANK	6	\$797,858.61	0.19% 0 \$0.00	NA 0 \$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$116,624.08	0.03% 0 \$0.00	NA 0 \$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,700.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	MANN MORTGAGE, LLC	4	\$562,589.16	0.13% 0 \$0.00	NA 0 \$0.00	N
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$135,808.38	0.03% 0 \$0.00	NA 0 \$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,250.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,119.78	0.03% 0 \$0.00	NA 0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,225.72	0.03% 0 \$0.00	NA 0 \$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,805.54	0.03% 0 \$0.00		N
	MAVERICK FUNDING CORP	2	\$285,812.81	0.07% 0 \$0.00	NA 0 \$0.00	N
		1	\$118,780.85	0.03% 0 \$0.00	NA 0 \$0.00	N
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MCLEAN MORTGAGE CORPORATION						
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	3	\$391,353.99	0.09%	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	2	\$286,789.14	0.07%	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
MEMBER SELECT MORTGAGE	1	\$134,214.83	0.03%	0 \$0.00	NA 0	\$0.00
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 \$0.00	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 \$0.00	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 \$0.00		\$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	1	\$126,093.41	0.03%	0 \$0.00	NA 0	\$0.00

CORPORATION							
MID AMERICA MORTGAGE, INC	1	\$141,087.18	0.03%	0 \$0.00	NA	0 \$0.00	1
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$263,061.18	0.06%	0 \$0.00	NA	0 \$0.00	1
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$110,400.00	0.03%	0 \$0.00	NA	0 \$0.00	1
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,945.56	0.03%	0 \$0.00	NA	0 \$0.00	1
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$124,212.63	0.03%	0 \$0.00	NA	0 \$0.00	1
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,675.00	0.03%	0 \$0.00	NA	0 \$0.00	1
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.03%	0 \$0.00	NA	0 \$0.00	1
MIDWEST LOAN SERVICES, LLC	1	\$147,777.09	0.03%	0 \$0.00	NA	0 \$0.00	1
MIDWEST MORTGAGE CAPITAL, LLC	4	\$514,038.57	0.12%	0 \$0.00	NA	0 \$0.00	1
MILITARY FAMILY HOME LOANS, LLC	7	\$904,261.85	0.21%	0 \$0.00	NA	0 \$0.00	1
MONARCH BANK	6	\$862,654.14	0.2%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE 1 INC	14	\$1,801,124.24	0.42%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$116,831.42	0.03%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$120,000.00	0.03%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$134,796.66	0.03%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE AMERICA, INC	4	\$543,747.88	0.13%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,500.00	0.03%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE CAPITAL ASSOCIATES INC	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,425.00	0.03%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE EXPRESS, LLC	1	\$146,775.00	0.03%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE EXPRESS, LLC A OREGON LIMITED	1	\$134,900.00	0.03%	0 \$0.00	NA	0 \$0.00	1

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LIABILITY COMPANY					
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$264,700.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$368,313.24	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$271,801.61	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	15	\$1,972,337.96	0.46% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,700.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$252,898.29	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER INC	1	\$136,800.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	4	\$487,354.47	0.11% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTERS, INC	1	\$145,747.08	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK INC	1	\$146,109.60	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK, INC	6	\$779,028.87	0.18% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,250.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III LLC	1	\$132,916.57	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	25	\$3,265,850.28	0.76% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$139,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,077.26	0.03% 0 \$0.00	NA 0 \$0.00	N

MOUNTAIN WEST FINANCIAL INC	3	\$422,984.63	0.1%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	9	\$1,164,022.00	0.27%	0 \$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$112,242.00	0.03%	0 \$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE, LLC	14	\$1,864,461.52	0.43%	0 \$0.00	NA 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	7	\$888,032.79	0.21%	0 \$0.00	NA 0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	5	\$639,440.95	0.15%	0 \$0.00	NA 0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$143,783.11	0.03%	0 \$0.00	NA 0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$289,278.59	0.07%	0 \$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 \$0.00	NA 0	\$0.00	
NETWORK FUNDING, LP	16	\$2,121,085.13		0 \$0.00		\$0.00	
NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	\$119,819.26	0.03%			\$0.00	
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,011.43	0.03%	0 \$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	
NORTHPOINT BANK	1	\$114,319.05	0.03%	0 \$0.00	NA 0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	5	\$640,444.69	0.15%	0 \$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., AN OREGON CORPORATION	3	\$406,048.50	0.09%			\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$117,630.26	0.03%	0 \$0.00	NA 0	\$0.00	

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ARIZONA CORPORATION							
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$266,923.16	0.06%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$268,599.39	0.06% (	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$656,565.06	0.15% (	\$0.00	NA 0	\$0.00	Λ
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$635,795.21	0.15%	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$733,706.44	0.17% (	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$927,004.05	0.22% (	\$0.00	NA 0	\$0.00	N
NTFN INC	6	\$809,152.72	0.19% (	\$0.00	NA 0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$269,901.95	0.06%	\$0.00	NA 0	\$0.00	N
NTFN INC PREMIER NATIONWIDE LENDING	1	\$125,327.10	0.03%	\$0.00	NA 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$738,302.84	0.17%	\$0.00	NA 0	\$0.00	N
NTFN INC. DVA PREMIER NATIONWIDE LENDING	1	\$121,600.00	0.03%	\$0.00	NA 0	\$0.00	N
NTFN, INC	2	\$238,124.95	0.06%	\$0.00	NA 0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,333.80	0.03%	\$0.00	NA 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$254,078.00	0.06%	\$0.00	NA 0	\$0.00	N
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,086.61	0.03% (	\$0.00	NA 0	\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$282,456.94	0.07%	\$0.00	NA 0	\$0.00	N
OLD POINT MORTGAGE LLC AN LLC	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00	N
OLD POINT MORTGAGE, LLC, AN LLC	1	\$124,612.03	0.03%	\$0.00	NA 0	\$0.00	N

ON Q FINANCIAL INC	4	\$523,847.29	0.12% 0 \$0.00	NA	0	\$0.00	1
ONE NEVADA CREDIT UNION	1	\$149,783.88	0.03% 0 \$0.00	NA	0	\$0.00	ľ
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,384.78	0.03% 0 \$0.00	NA	0	\$0.00	1
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,738.10	0.03% 0 \$0.00	NA	0	\$0.00	1
ORLANDO FINANCIAL CENTER INC	1	\$148,780.49	0.03% 0 \$0.00	NA	0	\$0.00	ľ
PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$119,819.26	0.03% 0 \$0.00	NA	0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$763,072.31	0.18% 0 \$0.00	NA	0	\$0.00	ľ
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$267,320.35	0.06% 0 \$0.00	NA	0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03% 0 \$0.00	NA	0	\$0.00	1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,830.58	0.03% 0 \$0.00	NA	0	\$0.00	1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,789.14	0.03% 0 \$0.00	NA	0	\$0.00	1
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,059.58	0.03% 0 \$0.00	NA	0	\$0.00	ľ
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03% 0 \$0.00	NA	0	\$0.00	1
PACIFIC TRUST BANK, FSB	6	\$790,224.03	0.18% 0 \$0.00	NA	0	\$0.00	1
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,683.51	0.03% 0 \$0.00	NA	0	\$0.00	ľ
PACIFIC UNION FINANCIAL LLC	2	\$278,103.32	0.06% 0 \$0.00	NA	0	\$0.00	1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$136,611.53	0.03% 0 \$0.00	NA	0	\$0.00	1

LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$123,571.70	0.03% 0 \$0.0	0 NA 0 \$0	0.00 N
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.03% 0 \$0.0	0 NA 0 \$0	).00 N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,789.14	0.03% 0 \$0.0	0 NA 0 \$0	).00 N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03% 0 \$0.0	0 NA0\$0	0.00 N
PACIFICBANC MORTGAGE	1	\$116,089.84	0.03% 0 \$0.0	0 NA 0 \$0	0.00 N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$263,320.02	0.06% 0 \$0.0		
PACOR MORTGAGE CORP	2	\$260,555.00	0.06% 0 \$0.0	0 NA 0 \$0	0.00 N
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,696.82	0.03% 0 \$0.0	0 NA 0 \$0	).00 N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$379,233.56	0.09% 0 \$0.0	0 NA 0 \$0	).00 N
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$269,600.00	0.06% 0 \$0.0	0 NA 0 \$0	).00 N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,560.21	0.07% 0 \$0.0	0 NA 0 \$0	).00 N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,169.00	0.03% 0 \$0.0	0 NA 0 \$0	).00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,333.03	0.03% 0 \$0.0	0 NA 0 \$0	).00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$379,500.00	0.09% 0 \$0.0	0 NA 0 \$0	).00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,000.00	0.03% 0 \$0.0	0 NA 0 \$0	).00 N

AMOUNT RESIDENTIAL RTGAGE GROUP INC LIFORNIA RPORATION AMOUNT RESIDENTIAL RTGAGE GROUP INC., LIFORNIA RPORATION AMOUNT RESIDENTIAL RTGAGE GROUP, INC AMOUNT RESIDENTIAL RTGAGE GROUP, INC., ALIFORNIA RPORATION AMOUNT RESIDENTIAL RTGAGE GROUP, INC., LIFORNIA RPORATION AMOUNT RESIDENTIAL RTGAGE GROUP, INC., LIFORNIA RPORATION AMOUNT RESIDENTIAL RTGAGE GROUP, INC., LIFORNIA RPORATION	10	\$1,315,214.72 \$117,338.12 \$143,288.60 \$135,200.00	0.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	
AMOUNT RESIDENTIAL RTGAGE GROUP INC., LIFORNIA RPORATION AMOUNT RESIDENTIAL RTGAGE GROUP, INC AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A LIFORNIA RPORATION AMOUNT RESIDENTIAL RTGAGE GROUP, INC., LIFORNIA RTGAGE GROUP, INC., LIFORNIA		\$143,288.60	0.03%				
RTGAGE GROUP, INC AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A LIFORNIA RPORATION AMOUNT RESIDENTIAL RTGAGE GROUP, INC., LIFORNIA	1			0 \$0.00	) NA	0 \$0.00	
RTGAGE GROUP, INC., A LIFORNIA RPORATION AMOUNT RESIDENTIAL RTGAGE GROUP, INC., LIFORNIA	1	\$135,200.00	0.02~				
RTGAGE GROUP, INC., JFORNIA			0.03%	\$0.00	) NA	0 \$0.00	
d Old HION	5	\$603,174.81	0.14%	0 \$0.00	) NA	0 \$0.00	
RIOT BANK	1	\$128,805.71	0.03%	0 \$0.00	NA	0 \$0.00	
RIOT BANK RTGAGE INC	3	\$387,213.10	0.09%	\$0.00	NA	0 \$0.00	
PLES BANK A KANSAS PPORATION	2	\$255,122.88	0.06%	0 \$0.00	) NA	0 \$0.00	
PLES BANK OF	1	\$145,290.36	0.03%	0 \$0.00	) NA	0 \$0.00	
PLES MORTGAGE CO,	1	\$123,571.70	0.03%	0 \$0.00	) NA	0 \$0.00	
PLES MORTGAGE //PANY	4	\$538,011.17	0.13%	0 \$0.00	) NA	0 \$0.00	
PLES MORTGAGE MPANY, AN ARIZONA RPORATION	7	\$847,353.97	0.2%	\$0.00	) NA	0 \$0.00	
PLES MORTGAGE IPANY, AN ARKANSAS PPORATION	1	\$143,797.10	0.03%	0 \$0.00	) NA	0 \$0.00	
PLES NATIONAL BANK	4	\$562,640.07	0.13%	0 \$0.00			
L MORTGAGE INC	1	\$133,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
I HOME LOANS LLC A ITED LIABILITY IPANY	1	\$141,386.73					
HOME LOANS, LLC	2	\$248,728.94	0.06%	0\$0.00	NA	0 \$0.00	
HOME LOANS, LLC SUNBELT LENDING VICES	2	\$287,589.62	0.07%	0 \$0.00	) NA	0 \$0.00	
I HOME LOANS, LLC A SUNBELT SERVICES	1	\$111,900.00	0.03%	\$0.00	NA	0 \$0.00	
HOME LOANS, LLC, A	4	\$529,461.76	0.12%	0 \$0.00	NA	0 \$0.00	
	PORATION PLES BANK OF IMERCE PLES MORTGAGE CO, ARIZONA CORP PLES MORTGAGE IPANY PLES MORTGAGE IPANY, AN ARIZONA PORATION PLES MORTGAGE IPANY, AN ARKANSAS PORATION PLES MORTGAGE IPANY, AN ARKANSAS PORATION PLES NATIONAL BANK L MORTGAGE INC HOME LOANS LLC A ITED LIABILITY IPANY HOME LOANS, LLC SUNBELT LENDING VICES HOME LOANS, LLC SUNBELT SERVICES HOME LOANS, LLC	PORATION PLES BANK OF IMERCE PLES MORTGAGE CO, ARIZONA CORP PLES MORTGAGE IPANY PLES MORTGAGE IPANY, AN ARIZONA PORATION PLES MORTGAGE IPANY, AN ARIZONA PORATION PLES MORTGAGE IPANY, AN ARKANSAS IPORATION PLES NATIONAL BANK L MORTGAGE INC HOME LOANS LLC A ITED LIABILITY IPANY HOME LOANS, LLC SUNBELT LENDING VICES HOME LOANS, LLC SUNBELT SERVICES	PORATION PLES BANK OF IMERCE PLES MORTGAGE CO, ARIZONA CORP PLES MORTGAGE IPANY PLES MORTGAGE IPANY PLES MORTGAGE IPANY, AN ARIZONA PORATION PLES MORTGAGE IPANY, AN ARKANSAS PORATION PLES MORTGAGE IPANY, AN ARKANSAS PORATION PLES NATIONAL BANK LMORTGAGE INC HOME LOANS LLC A TED LIABILITY HOME LOANS, LLC SUNBELT LENDING VICES HOME LOANS, LLC SUNBELT SERVICES HOME LOANS, LLC A S529,461.76	PORATION PLES BANK OF IMERCE PLES MORTGAGE CO, ARIZONA CORP PLES MORTGAGE IPANY PLES MORTGAGE IPANY, AN ARIZONA PORATION PLES MORTGAGE IPANY, AN ARIZONA PORATION PLES MORTGAGE IPANY, AN ARKANSAS PORATION PLES MORTGAGE IPANY, AN ARKANSAS I \$143,797.10 0.03% PLES NATIONAL BANK L MORTGAGE INC HOME LOANS LLC A TED LIABILITY IPANY HOME LOANS, LLC SUNBELT LENDING VICES HOME LOANS, LLC SUNBELT SERVICES HOME LOANS, LLC A \$529,461.76 0.12%	PORATION PLES BANK OF IMERCE PLES MORTGAGE CO, ARIZONA CORP PLES MORTGAGE IPANY PLES MORTGAGE IPANY PLES MORTGAGE IPANY, AN ARIZONA PORATION PLES MORTGAGE IPANY, AN ARIZONA PORATION PLES MORTGAGE IPANY, AN ARKANSAS PORATION PLES MORTGAGE IPANY, AN ARKANSAS I \$143,797.10 0.03% 0 \$0.00 0.00% 0 \$0.	PORATION PLES BANK OF IMERCE PLES MORTGAGE CO, ARIZONA CORP PLES MORTGAGE IPANY PLES MORTGAGE IPANY, AN ARIZONA PORATION PLES MORTGAGE IPANY, AN ARKANSAS PORATION PLES MORTGAGE IPANY, AN ARKANSAS I \$143,797.10 PLES MORTGAGE IPANY, AN ARKANSAS I \$143,797.10 PLES NATIONAL BANK I \$1562,640.07 PLES NATIONAL BANK I \$141,386.73 POSSIBLE LABILITY PLES MORTGAGE IPANY, AN ARKANSAS I \$141,386.73 POSSIBLE LABILITY PLES NATIONAL BANK I \$141,386.73 POSSIBLE SALC A POME LOANS, LLC SUNBELT LENDING PLES RATIONAL LE SUNBELT SERVICES  1 \$111,900.00 PLES RATIONO PLES RATIONAL LE SUNBELT SERVICES POSSIBLE SERVICES  1 \$111,900.00 PLES RATIONO PLES RATIONAL BANK POSSIBLE SERVICES POSSIBLE SERVICES POSSIBLE SERVICES  1 \$111,900.00 PLES RATIONAL BANK POSSIBLE SERVICES POSSIBLE SERV	PORATION PLES BANK OF IMERCE PLES MORTGAGE CO, ARIZONA CORP PLES MORTGAGE IPANY PLES MORTGAGE IPANY PLES MORTGAGE IPANY PLES MORTGAGE IPANY IPANY PLES MORTGAGE IPANY IP

COMPANY							
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$130,743.74	0.03%	\$0.00	NA 0	\$0.00	1
PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$116,086.20	0.03%	\$0.00	NA 0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.03%	\$0.00	NA 0	\$0.00	1
PINNACLE MORTGAGE, INC	2	\$249,839.14	0.06%	\$0.00	NA 0	\$0.00	1
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$129,804.20	0.03%				1
PLATINUM MORTGAGE, INC	6	\$815,073.66	0.19%	\$0.00	NA 0	\$0.00	1
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$265,914.01	0.06%	\$0.00	NA 0	\$0.00	1
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$412,895.60	0.1%	\$0.00	NA 0	\$0.00	1
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$840,514.40	0.2%	\$0.00	NA 0	\$0.00	1
PLAZA HOME MORTGAGE INC	10	\$1,271,473.53	0.3%	\$0.00	NA 0	\$0.00	1
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$239,976.53	0.06%	\$0.00	NA 0	\$0.00	1
POLARIS HOME FUNDING CORPORATION	2	\$248,609.03	0.06%	\$0.00	NA 0	\$0.00	1
POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$140,250.00	0.03%	\$0.00	NA 0	\$0.00	1
PREMIER HOME MORTGAGE, INC	1	\$146,578.90	0.03%	\$0.00	NA 0	\$0.00	1
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$132,705.00	0.03%	\$0.00	NA 0	\$0.00	1
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$111,200.00	0.03%	\$0.00	NA 0	\$0.00	1
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,800.00	0.03%	\$0.00	NA 0	\$0.00	1
PREMIUM MORTGAGE	2	\$258,098.84	0.06%	\$0.00	NA 0	\$0.00	1

CORP					
PREMIUM MORTGAGE					
CORP, A NEW YORK	3	\$362,450.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	$\longrightarrow$				
PRESIDENTIAL BANK F.S.B	1	\$126,217.87	0.03% 0 \$0.00	NA 0 \$0.00	N
PRESIDENTIAL BANK FSB	1	\$145,160.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL	1	\$135,599.94	0.03% 0 \$0.00	NA 0 \$0.00	N
ADVISORS LC	1	Ф155,577.7-	0.03 /0 0 φυ.υυ	11/Λ Ο φυ.ου	1
PRIMARY CAPITAL	1	\$117,420.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ADVISORS LC	1	Ψ117,720.00	0.03 /0 0 φ0.00	11Λ.Ο ψ0.ΟΟ	1
PRIMARY CAPITAL	6	\$742,747.04	0.17% 0 \$0.00	NA 0 \$0.00	N
ADVISORS, LC		Ψ/π2,/π/.0-1	0.17 /6 Ο φσ.σσ	111 0 φυ.σσ	1
PRIMARY CAPITAL	1	\$125,065.48	0.03% 0 \$0.00	NA 0 \$0.00	N
ADVISORS, LCC		Ψ122,002.10	0.03 /6 0 φσ.σσ	111 υψυ.υυ	1
PRIMARY RESIDENTIAL	1	\$112,341.49	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INC		Ψ112,571.77	0.03 /0 0 φ0.00	111 0 φ0.00	1
PRIMARY RESIDENTIAL	47	\$6,156,712.36	1.43% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC		ψ0,120,712.20	1.13/0040.00	11110000	
PRIMELENDING VENTURES					
LLC DBA HIGHLAND	1	\$143,750.00	0.03% 0 \$0.00	NA 0 \$0.00	N
LOANSOURCE	-+		<del></del>	<del></del>	
PRIMELENDING, A	8	\$1,040,640.20	0.24% 0 \$0.00	NA 0 \$0.00	N
PLAINSCAPITAL COMPANY	$\dashv$	<del>+ -,</del>			
PRIMESOURCE MORTGAGE	1	\$149,155.01	0.03% 0 \$0.00	NA 0 \$0.00	N
INC	$\longrightarrow$			<del>-                                      </del>	
PRIMESOURCE	4	\$540,557.57	0.13% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC	$\longrightarrow$		<del></del>		
PRIVATE MORTGAGE	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ADVISORS, LLC		· · ·			
PROFICIO MORTGAGE	2	\$239,906.76	0.06% 0 \$0.00	NA 0 \$0.00	N
VENTURES, LLC					
PROSPERITY BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY MORTGAGE	6	\$780,072.60	0.18% 0 \$0.00	NA 0 \$0.00	N
COMPANY	$\longrightarrow$	Ŧ·-,			
PROVIDENT SAVINGS	1	\$122,676.88	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK FSB					
PULASKI BANK	1	\$147,553.48	0.03% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK A FSB	1	\$143,450.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK A FEDERAL	1	\$113,152.93	0.03% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK		Ψ110,102.,0	0.03 /0 0 40.00	11110 φοιος	
PULASKI BANK, A	8	\$1,033,981.92	0.24% 0 \$0.00	NA 0 \$0.00	N
FEDERAL SAVINGS BANK					
QUONTIC BANK	1	\$146,384.03	0.03% 0 \$0.00	NA 0 \$0.00	N
RATE ONE, INC. THE	2	\$253,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE PEOPLE		ΦΔ33,000.00	0.00 /0 0 φυ.συ	Ινπ υ ψυ.υυ	1
RELIANCE FIRST CAPITAL,	6	\$799,584.74	0.19% 0 \$0.00	NA 0 \$0.00	N
LLC	٧	\$177,50 <del>1</del> .17	0.19 /0 Ο φυ.υυ	1 (Λ. Ο φυ. ο ο	1
LEC	+	\$119,373.88	0.03% 0 \$0.00	NA 0 \$0.00	

RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY					
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$113,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$1,110,383.52	0.26% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$143,048.95	0.03% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,688.00	0.03% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	2	\$255,310.44	0.06% 0 \$0.00	NA 0 \$0.00	N
REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$145,350.00	0.03% 0 \$0.00	NA 0 \$0.00	N
RESIDENTAIL MORTGAGE SERVICES, INC	1	\$133,707.07	0.03% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	4	\$504,011.96	0.12% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$127,320.35	0.03% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$394,636.35	0.09% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$146,938.21	0.03% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$223,768.84	0.05% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$112,520.00	0.03% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$118,320.00	0.03% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION	1	\$134,805.49	0.03% 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL HOME	1	\$135,795.16	0.03% 0 \$0.00	NA 0 \$0.00	ľ

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FUNDING CORPORATION , A NEW YORK CORPORATION							
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.03%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	3	\$391,826.66	0.09%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,397.28	0.03%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,828.30	0.03%	\$0.00	NA 0	\$0.00	N
RESMAC INC	1	\$124,000.00	0.03% (	\$0.00	NA 0	\$0.00	N
RESMAC INC., A CORPORATION	4	\$505,038.04	0.12%	\$0.00	NA 0	\$0.00	N
RESMAC, INC	2	\$277,643.89	0.06%	\$0.00	NA 0	\$0.00	N
RESMAC, INC. , A CORPORATION	1	\$139,200.00	0.03%	\$0.00	NA 0	\$0.00	N
RESMAC, INC., A CORPORATION	3	\$372,238.50	0.09%	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS, INC	1	\$111,755.12	0.03%	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$294,312.32	0.07% (	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$138,000.00	0.03%	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	\$548,800.00	0.13%	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$140,000.00	0.03%	\$0.00	NA 0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$130,173.00	0.03%	\$0.00	NA 0	\$0.00	N
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,130.78	0.03% (	\$0.00	NA 0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	4	\$514,744.64	0.12%	\$0.00	NA 0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03% (	\$0.00	NA 0	\$0.00	N

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,042.52	0.03%	\$0.00	NA 0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$252,868.01	0.06%	\$0.00	NA 0	\$0.00	N
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$146,034.54	0.03% (	\$0.00	NA 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$236,801.74	0.06%	\$0.00	NA 0	\$0.00	N
RP FUNDING, INC	1	\$131,200.00	0.03% (	\$0.00	NA 0	\$0.00	N
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$116,010.00	0.03% (			\$0.00	
RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$131,048.74	0.03% (	\$0.00	NA 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$134,400.00	0.03%	\$0.00	NA 0	\$0.00	N
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$258,640.31	0.06%	\$0.00	NA 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC	1	\$147,777.09	0.03%	\$0.00	NA 0	\$0.00	N
SCBT	2	\$271,920.00	0.06%	\$0.00	NA 0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,500.00	0.03%			\$0.00	
SEACOAST NATIONAL BANK	3	\$380,446.51	0.09%	\$0.00	NA 0	\$0.00	N
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	\$0.00	NA 0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$135,800.00	0.03%	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	7	\$889,630.29	0.21%	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$126,221.90	0.03%	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$124,915.70	0.03%	\$0.00	NA 0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$741,606.00	0.17%	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$126,309.47	0.03%	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$142,238.25	0.03%	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$376,232.41	0.09%	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	\$2,090,293.97	0.49%	\$0.00	NA 0	\$0.00	N
SENTE MORTGAGE, INC	3	\$419,746.72	0.1%	\$0.00	NA 0	\$0.00	N
SFMC, LP	1	\$147,796.10	0.03%			\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$130,625.00				\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$527,390.67	0.12%	\$0.00	NA 0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.C.C	1	\$136,602.89	0.03%	\$0.00	NA 0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$133,012.32	0.03%	\$0.00	NA 0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	4	\$536,785.75	0.13%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$1,832,373.90	0.43%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,079.64	0.03%	\$0.00	NA 0	\$0.00	Ñ
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,495.67	0.03%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$243,974.87	0.06%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$125,365.04	0.03%	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY	2	\$268,299.29	0.06%	\$0.00	NA 0	\$0.00	N

INC, A CALIFORNIA CORPORATION; NMLS: 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,034.54	0.03% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.03% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$362,189.37	0.08% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$112,829.81	0.03% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$910,063.15	0.21% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$113,432.64	0.03% 0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,805.54	0.03% 0	\$0.00	NA 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	2	\$259,268.92	0.06% 0	\$0.00	NA 0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$143,717.21	0.03% 0	\$0.00	NA 0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	3	\$374,457.05	0.09% 0	\$0.00	NA 0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
SIRVA MORTGAGE, INC	3	\$368,508.54	0.09% 0	\$0.00	NA 0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$142,303.68					
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$402,857.70	0.09% 0	\$0.00	NA 0	\$0.00	N
SOUTHERN BANK OF TENNESSEE	2	\$223,691.37	0.05% 0	\$0.00	NA 0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$298,050.41	0.07% 0	\$0.00	NA 0	\$0.00	N
SOUTHFIRST BANK	1	\$147,781.96	0.03% 0	\$0.00	NA 0	\$0.00	N

3,575.03
3,200.00 0.07% 0 \$0.00 NA 0 \$0.00 N 1,891.24 0.03% 0 \$0.00 NA 0 \$0.00 N 9,713.41 0.06% 0 \$0.00 NA 0 \$0.00 N 6,359.60 0.03% 0 \$0.00 NA 0 \$0.00 N 1,816.24 0.03% 0 \$0.00 NA 0 \$0.00 N 8,838.40 0.03% 0 \$0.00 NA 0 \$0.00 N
3,200.00 0.07% 0 \$0.00 NA 0 \$0.00 N 1,891.24 0.03% 0 \$0.00 NA 0 \$0.00 N 9,713.41 0.06% 0 \$0.00 NA 0 \$0.00 N 6,359.60 0.03% 0 \$0.00 NA 0 \$0.00 N 1,816.24 0.03% 0 \$0.00 NA 0 \$0.00 N 8,838.40 0.03% 0 \$0.00 NA 0 \$0.00 N
1,891.24       0.03% 0 \$0.00       NA 0 \$0.00       NA         9,713.41       0.06% 0 \$0.00       NA 0 \$0.00       NA         6,359.60       0.03% 0 \$0.00       NA 0 \$0.00       NA         1,816.24       0.03% 0 \$0.00       NA 0 \$0.00       NA         8,838.40       0.03% 0 \$0.00       NA 0 \$0.00       NA
9,713.41 0.06% 0 \$0.00 NA 0 \$0.00 N 6,359.60 0.03% 0 \$0.00 NA 0 \$0.00 N 1,816.24 0.03% 0 \$0.00 NA 0 \$0.00 N 8,838.40 0.03% 0 \$0.00 NA 0 \$0.00 N
6,359.60 0.03% 0 \$0.00 NA 0 \$0.00 N 1,816.24 0.03% 0 \$0.00 NA 0 \$0.00 N 8,838.40 0.03% 0 \$0.00 NA 0 \$0.00 N
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3,783.11 0.03% 0 \$0.00 NA 0 \$0.00 N
3,763.11 0.03760 0.00 1VA 0 \$0.00 1
9,953.98 0.03% 0 \$0.00 NA 0 \$0.00 N
7,722.750
(275.00) 0.025 0.00 0.00 0.00 0.00 0.00 0.00
6,375.00 0.03% 0 \$0.00 NA 0 \$0.00 N
0,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N
5,193.08
5,193.08 0.06% 0 \$0.00 NA 0 \$0.00 N
9,804.19 0.03% 0 \$0.00 NA 0 \$0.00 N
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5,628.03 0.06% 0 \$0.00 NA 0 \$0.00 N
1 000 00 0 00 00 00 NA 0 00 N
1,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N
4,500.00 0.03% 0 \$0.00 NA 0 \$0.00 N
6,400.00 0.03% 0 \$0.00 NA 0 \$0.00 N
0,885.65 0.24% 0 \$0.00 NA 0 \$0.00 N
6,815.70 0.06% 0 \$0.00 NA 0 \$0.00 N
0,013.70 0.00 /0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1
7,373.48 0.15% 0 \$0.00 NA 0 \$0.00 N
11100000
1,680.51 0.14% 0 \$0.00 NA 0 \$0.00 N
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9,837.53 0.07% 0 \$0.00 NA 0 \$0.00 N
<del>-                                      </del>
8,370.37 0.05% 0 \$0.00 NA 0 \$0.00 N
8,370.37 $0.05%$ $0$ $0.00$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$
4,097.73 0.03% 0 \$0.00 NA 0 \$0.00 N
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CORPORATION					
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$116,200.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SUN VALLEY MORTGAGE SERVICES LLC	1	\$138,021.37	0.03% 0 \$0.00	NA 0 \$0.00	N
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,792.52	0.03% 0 \$0.00	NA 0 \$0.00	N
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,575.88	0.03% 0 \$0.00	NA 0 \$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$361,790.55	0.08% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$255,816.34	0.06% 0 \$0.00	NA 0 \$0.00	N
SYNOVUS MORTGAGE CORP	7	\$913,451.35	0.21% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF CANTON	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF SAN ANTONIO	1	\$123,571.70	0.03% 0 \$0.00		
THE BUSINESS BANK	2	\$266,597.85	0.06% 0 \$0.00	NA 0 \$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$142,000.00	0.03% 0 \$0.00		
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$116,428.22	0.03% 0 \$0.00	NA 0 \$0.00	N
THE F + M BANK AND TRUST COMPANY	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK	2	\$260,819.90	0.06% 0 \$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,575.05	0.03% 0 \$0.00	NA 0 \$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,700.00	0.03% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	2	\$252,726.86	0.06% 0 \$0.00	NA 0 \$0.00	N
THE LENDING PARTNERS LLC	3	\$407,203.72	0.09% 0 \$0.00	NA 0 \$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,100.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,375.23	0.03% 0 \$0.00	NA 0 \$0.00	N

2	\$251,499.71	0.06%	0 \$0.00	) NA 0	\$0.00	N
1	\$126,000.00	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$149,400.00	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$113,842.93	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$116,000.00	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$112,829.81	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$111,324.98				\$0.00	N
4	\$524,054.61	0.12%	0 \$0.00	NA 0	\$0.00	N
1	\$143,787.86	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$125,000.00	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$129,150.00	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$115,829.10	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$113,050.00	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$135,779.46	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$145,600.00	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$119,819.26	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$140,800.33	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$148,860.45					
2	\$274,495.10	0.06%	0 \$0.00	) NA 0	\$0.00	N
1	\$131,814.01	0.03%	0 \$0.00	) NA 0	\$0.00	N
1	\$122,814.74				1	
13						
1	\$114,131.61	0.03%	0 \$0.00	) NA 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 1 \$149,400.00 1 \$113,842.93 1 \$116,000.00 1 \$112,829.81 1 \$111,324.98 4 \$524,054.61 1 \$143,787.86 1 \$125,000.00 1 \$129,150.00 1 \$115,829.10 1 \$113,050.00 1 \$135,779.46 1 \$140,800.33 1 \$148,860.45 2 \$274,495.10 1 \$131,814.01 1 \$122,814.74 13 \$1,685,630.66	1       \$126,000.00       0.03%         1       \$149,400.00       0.03%         1       \$113,842.93       0.03%         1       \$116,000.00       0.03%         1       \$112,829.81       0.03%         1       \$111,324.98       0.03%         4       \$524,054.61       0.12%         1       \$143,787.86       0.03%         1       \$125,000.00       0.03%         1       \$115,829.10       0.03%         1       \$113,050.00       0.03%         1       \$135,779.46       0.03%         1       \$144,600.00       0.03%         1       \$149,800.33       0.03%         1       \$148,860.45       0.03%         2       \$274,495.10       0.06%         1       \$131,814.01       0.03%         1       \$122,814.74       0.03%         13       \$1,685,630.66       0.39%	1       \$126,000.00       0.03% 0 \$0.00         1       \$149,400.00       0.03% 0 \$0.00         1       \$113,842.93       0.03% 0 \$0.00         1       \$116,000.00       0.03% 0 \$0.00         1       \$112,829.81       0.03% 0 \$0.00         1       \$111,324.98       0.03% 0 \$0.00         4       \$524,054.61       0.12% 0 \$0.00         1       \$125,000.00       0.03% 0 \$0.00         1       \$125,000.00       0.03% 0 \$0.00         1       \$129,150.00       0.03% 0 \$0.00         1       \$135,779.46       0.03% 0 \$0.00         1       \$145,600.00       0.03% 0 \$0.00         1       \$148,860.45       0.03% 0 \$0.00         1       \$148,860.45       0.03% 0 \$0.00         2       \$274,495.10       0.06% 0 \$0.00         1       \$131,685,630.66       0.39% 0 \$0.00         13       \$1,685,630.66       0.39% 0 \$0.00	1 \$126,000.00 0.03% 0 \$0.00 NA 0 1 \$149,400.00 0.03% 0 \$0.00 NA 0 1 \$113,842.93 0.03% 0 \$0.00 NA 0 1 \$116,000.00 0.03% 0 \$0.00 NA 0 1 \$112,829.81 0.03% 0 \$0.00 NA 0 1 \$111,324.98 0.03% 0 \$0.00 NA 0 1 \$124,054.61 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.03% 0 \$0.00 NA 0 1 \$125,000.00 0.03% 0 \$0.00 NA 0 1 \$129,150.00 0.03% 0 \$0.00 NA 0 1 \$135,779.46 0.03% 0 \$0.00 NA 0 1 \$135,779.46 0.03% 0 \$0.00 NA 0 1 \$144,800.00 0.03% 0 \$0.00 NA 0 1 \$144,800.00 0.00% 0 \$0.00 NA 0 1 \$145,600.00 NA 0	1       \$126,000.00       0.03%       0 \$0.00       NA 0 \$0.00         1       \$149,400.00       0.03%       0 \$0.00       NA 0 \$0.00         1       \$113,842.93       0.03%       0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.03%       0 \$0.00       NA 0 \$0.00         1       \$112,829.81       0.03%       0 \$0.00       NA 0 \$0.00         1       \$111,324.98       0.03%       0 \$0.00       NA 0 \$0.00         4       \$524,054.61       0.12%       0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.03%       0 \$0.00       NA 0 \$0.00         1       \$129,150.00       0.03%       0 \$0.00       NA 0 \$0.00         1       \$115,829.10       0.03%       0 \$0.00       NA 0 \$0.00         1       \$113,050.00       0.03%       0 \$0.00       NA 0 \$0.00         1       \$145,600.00       0.03%       0 \$0.00       NA 0 \$0.00         1       \$149,819.26       0.03%       0 \$0.00       NA 0 \$0.00         1       \$140,800.33       0.03%       0 \$0.00       NA 0 \$0.00         1       \$148,860.45       0.03%       0 \$0.00       NA 0 \$0.00         1       \$13

TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE							
TRIDENT MORTGAGE COMPANY LP	1	\$125,897.35	0.03%	0 \$0.00	NA 0	\$0.00	N
TRIDENT MORTGAGE COMPANY., LP	1	\$134,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
TRINITY MORTGAGE COMPANY	1	\$119,637.96	0.03%	0 \$0.00	NA 0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$131,900.00	0.03%	0 \$0.00	NA 0	\$0.00	N
TXL MORTGAGE CORPORATION, A CORPORATION	4	\$506,848.54	0.12%	0 \$0.00	NA 0	\$0.00	N
TXL MORTGAGE CORPORATION,A CORPORATION	1	\$131,464.70	0.03%	0 \$0.00	NA 0	\$0.00	N
UNION HOME MORTGAGE CO., A CORPORATION	1	\$136,511.66	0.03%	0 \$0.00	NA 0	\$0.00	N
UNION HOME MORTGAGE CORP	2	\$275,109.96	0.06%	0 \$0.00	NA 0	\$0.00	N
UNION MORTGAGE GROUP, INC	3	\$378,676.15	0.09%	0 \$0.00	NA 0	\$0.00	N
UNION NATIONAL MORTGAGE CO	1	\$118,578.90	0.03%	0 \$0.00	NA 0	\$0.00	N
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$283,607.62	0.07%	0 \$0.00	NA 0	\$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	10	\$1,259,068.18	0.29%	0 \$0.00	NA 0	\$0.00	N
UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.03%	0 \$0.00	NA 0	\$0.00	N
UNION NATIONAL MORTGAGECO., A CORPORATION	1	\$113,129.35	0.03%	0 \$0.00	NA 0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION	1	\$123,813.24	0.03%	0 \$0.00	NA 0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$139,600.00	0.03%	0 \$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$247,638.16	0.06%	0 \$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,758.96	0.09%	0 \$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN	1	\$135,698.38	0.03%	0 \$0.00	NA 0	\$0.00	N

MORTGAGE COMPANY OF CALIFORNIA								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,052.82	0.03%	\$0.00	NA	0.5	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$249,766.00	0.06% 0	\$0.00	NA	0.5	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMTED LIABILITY COMPANY	1	\$121,736.36	0.03%	\$0.00	NA	0.5	\$0.00	N
UNIVERSAL LENDING CORPORATION	9	\$1,136,086.29	0.26%	\$0.00	NA	0.5	\$0.00	N
UNIVERSITY LENDING GROUP LLC	2	\$281,796.66	0.07%	\$0.00	NA	0.5	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	4	\$538,057.16	0.13%	\$0.00	NA	08	\$0.00	N
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$133,748.25	0.03%	\$0.00	NA	08	\$0.00	N
US FINANCIAL GROUP, INC	1	\$140,356.36	0.03%	\$0.00	NA	0.5	\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	0.03%	\$0.00	NA	0.5	\$0.00	N
USA DIRECT FUNDING, A CORPORATION	1	\$149,774.08	0.03%	\$0.00	NA	0.5	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$359,604.97	0.08%	\$0.00		Ш	\$0.00	
V.I.P. MORTGAGE, INC	2	\$237,300.00	0.06%	\$0.00	NA	0.5	\$0.00	N
VALLEY BANK	1	\$116,674.01	0.03%	\$0.00	NA	0.5	\$0.00	N
VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,450.00	0.03% 0	\$0.00	NA	0.5	\$0.00	N
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,378.64	0.05% 0	\$0.00	NA	0.5	\$0.00	N
VAN DYK MORTGAGE CORPORATION	6	\$778,025.28	0.18%	\$0.00	NA	08	\$0.00	N
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$135,804.05	0.03% 0	\$0.00	NA	0.5	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$795,331.32	0.19% 0	\$0.00	NA	0.5	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$145,000.00	0.03%	\$0.00	NA	0.5	\$0.00	N
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COMPANY								
VENTA FINANCIAL GROUP, INC	2	\$256,026.35	0.06%	0 \$0.00	NA	0	\$0.00	1
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$110,394.70	0.03%	0 \$0.00	NA	0	\$0.00	1
VERITAS FUNDING, LLC	4	\$541,994.28	0.13%	0 \$0.00	NA	0	\$0.00	1
VICTORIAN FINANCE, LLC	2	\$274,730.06	0.06%	_		-	\$0.00	1
VIRGINIA FIRST MORTGAGE	2	\$268,200.21	0.06%	0 \$0.00	NA	0	\$0.00	1
VIRGINIA HERITAGE BANK	1	\$123,812.42	0.03%	0 \$0.00	NA	0	\$0.00	1
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,391.39	0.03%	\$0.00	NA	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$147,796.09	0.03%	0 \$0.00	NA	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$144,256.65	0.03%	0 \$0.00	NA	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,796.09	0.03%	0 \$0.00	NA	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0 \$0.00	NA	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0 \$0.00	NA	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,073.30	0.03%	0 \$0.00	NA	0	\$0.00	1
WALL FINANCIAL INC	1	\$134,000.00	0.03%	0.00	NA	0	\$0.00	1
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$115,500.00	0.03%				\$0.00	1
WALLICK + VOLK, INC	9	\$1,147,565.55	0.27%	0 \$0.00	NA	0	\$0.00	1
WALLICK AND VOLK, INC	11	\$1,448,239.75	0.34%	_		_	\$0.00	1
WATERSIDE MORTGAGE INC A GEORGIA	1	\$142,783.11	0.03%				\$0.00	1

CORPORATION					l		
WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORP	4	\$500,721.05	0.12%	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$113,229.21	0.03%	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,177,096.99	0.27%	\$0.00	NA	\$0.00	N
WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,312.48	0.03%	\$0.00	NA	\$0.00	N
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,361.08	0.03%	\$0.00	NA	\$0.00	N
WEICHERT FINANCIAL SERVICES CORP	1	\$114,577.16	0.03%	\$0.00	NA	\$0.00	N
WELLS FARGO BANK, N.A	1,380	\$179,190,426.09	41.76%	0.00	NA	\$0.00	N
WESTSTAR MORTGAGE CORP	3	\$381,567.84	0.09%	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$131,719.96	0.03%	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,938.21	0.03%	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE, INC	4	\$478,606.98	0.11%	\$0.00	NA	\$0.00	N
WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,801.17	0.03%	\$0.00	NA	\$0.00	N
WHOLESALE CAPITAL CORPORATION	2	\$253,325.29	0.06%	\$0.00	NA	\$0.00	N
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$132,905.00	0.03%	\$0.00	NA	\$0.00	N
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$145,780.10	0.03%	\$0.00	NA	\$0.00	N
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$137,801.17	0.03%	\$0.00	NA	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,795.16				0\$0.00	
WILLIAM RAVEIS	3	\$369,459.22	0.09%	\$0.00	NA	\$0.00	N

MORTGAGE, LLC

ANK AGE NC., A	1 \$1 1 \$1 1 \$1 1 \$1 7 \$9 1 \$1	24,320.62 24,815.84 49,089.63 36,688.77 93,296.59 15,625.88 36,800.00 908,186.13 42,400.00	0.03% 0.03% 0.03% 0.03% 0.03%	0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N N N N N N N N N N N N N N N
GE, A IGTON O NA A  GE, A IGTON NA GE, A IGTON O., ANK AGE NC., A  GAGE,	1 \$1 1 \$1 6 \$7 1 \$1 7 \$9 1 \$1	49,089.63 36,688.77 793,296.59 15,625.88 36,800.00 908,186.13	0.03% 0.03% 0.03% 0.03% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N N N N N N N N N N N N N N N
GE, A IGTON NA GE, A IGTON O., ANK AGE NC., A GAGE,	1 \$1 6 \$7 1 \$1 1 \$1 7 \$9	36,688.77 93,296.59 15,625.88 36,800.00 908,186.13	0.03% 0.18% 0.03% 0.03% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
IGTON NA GE, A IGTON O., ANK AGE INC., A GAGE,	6 \$7 1 \$1 7 \$9 1 \$1	15,625.88 36,800.00 08,186.13	0.18% 0.03% 0.03% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
IGTON O., ANK AGE INC., A GAGE, RTH	1 \$1 1 \$1 7 \$9 1 \$1	15,625.88 36,800.00 908,186.13	0.03% 0.03% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
GAGE,	1 \$1 7 \$9 1 \$1	36,800.00	0.03%	0 \$0.00	NA NA	0 \$0.00	N
GAGE, ,	7 \$9 1 \$1	08,186.13	0.21%	0 \$0.00	NA	0 \$0.00	N
RTH	1 \$1						
j		42,400.00	0.03%	00.02			
1:	610		0.05 /6	0,30.00	NA	0 \$0.00	N
	5 \$1,9	57,597.98	0.7%	0 \$0.00	NA	0 \$0.00	N
3,300	0 \$429,0	72,266.87	100%	0 \$0.00		0 \$0.00	
DING	1 \$5	99,173.36		0 \$0.00		0 \$0.00	
INC	1 \$1	88,100.00	0.02%	0 \$0.00	NA	0 \$0.00	N
PITAL,	5 \$1,4	85,801.21	0.15%	0 \$0.00	NA	0 \$0.00	N
PITAL,	1 \$3	05,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
<i>,</i>	2 \$6	512,622.20	0.06%	0 \$0.00	NA	0 \$0.00	N
ATION	1 \$2	30,375.00	0.02%	0 \$0.00	NA	0 \$0.00	N
	1 \$4	00,322.37	0.04%	0 \$0.00	NA	0 \$0.00	N
ON	1 \$5	02 257 51	0.05%	0.80.00	NA	0.00	N
]	EW ON	1 \$3 PITAL, 2 \$6 RATION 1 \$2 EW ON 1 \$4	1 \$305,000.00 PITAL, 2 \$612,622.20 RATION 1 \$230,375.00 EW DN 1 \$400,322.37	1 \$305,000.00 0.03%  PITAL, 2 \$612,622.20 0.06%  RATION 1 \$230,375.00 0.02%  EW DN 1 \$400,322.37 0.04%	1 \$305,000.00 0.03% 0 \$0.00  PITAL, 2 \$612,622.20 0.06% 0 \$0.00  AATION 1 \$230,375.00 0.02% 0 \$0.00  EW ON 1 \$400,322.37 0.04% 0 \$0.00	1 \$305,000.00 0.03% 0\$0.00 NA 0 PITAL, 2 \$612,622.20 0.06% 0\$0.00 NA 0 RATION 1 \$230,375.00 0.02% 0\$0.00 NA 0 EW ON 1 \$400,322.37 0.04% 0\$0.00 NA 0	1 \$305,000.00 0.03% 0 \$0.00 NA 0 \$0.00  PITAL, 2 \$612,622.20 0.06% 0 \$0.00 NA 0 \$0.00  AATION 1 \$230,375.00 0.02% 0 \$0.00 NA 0 \$0.00  EW ON 1 \$400,322.37 0.04% 0 \$0.00 NA 0 \$0.00

ACACIA FEDERAL SAVINGS BANK								
ACADEMY MORTGAGE CORP	1	\$276,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
ACADEMY MORTGAGE CORPOPRATION	1	\$233,223.28	0.02%	\$0.00	NA	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	16	\$4,814,191.80	0.48%	0 \$0.00	NA	0	\$0.00	N
ACCUNET MORTGAGE LLC	1	\$233,000.00	0.02%	0.00	NA	0	\$0.00	N
ACOPIA, LLC	3	\$885,140.00	0.09%	0.00	NA	0	\$0.00	N
ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N
ACOPIA, LLC A CORPORATION	3	\$615,743.05	0.06%	0 \$0.00	NA	0	\$0.00	N
ACOPIA, LLC, A CORPORATION	7	\$1,833,572.51	0.18%	0 \$0.00	NA	0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	7	\$2,170,060.48	0.22%	0 \$0.00	NA	0	\$0.00	N
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$302,163.62	0.03%	0 \$0.00	NA	0	\$0.00	N
AKT AMERICAN CAPITAL, INC	1	\$375,184.06	0.04%	\$0.00	NA	0	\$0.00	N
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,030.83	0.03%	0 \$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL, NA	1	\$374,400.00	0.04%	\$0.00	NA	0	\$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,304.92	0.04%	0 \$0.00	NA	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	2	\$446,057.69	0.04%	\$0.00	NA	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$178,131.30	0.02%	0 \$0.00	NA	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC	1	\$190,087.74	0.02%	\$0.00	NA	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$491,246.55	0.05%	0 \$0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$474,774.85	0.05%	0.00	NA	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	\$1,556,466.79	0.16%	0\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC, A	1	\$234,583.58	0.02%	\$0.00	NA	0	\$0.00	N

PENNSYLVANIA CORPORATION								
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	\$175,746.42	0.02%	0 \$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$195,000.00	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	12	\$3,933,314.91	0.39%	0 \$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. 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	3	\$930,107.42	0.09%	0 \$0.00	NA	0	\$0.00	]

CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,195,110.46	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCING CORPORATION	1	\$208,952.68	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC	3	\$691,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,307.53	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$352,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$199,820.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$202,444.35	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,961.57	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$319,069.62	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$460,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,187.92	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$193,664.48	0.02% 0 \$0.00	NA 0 \$0.00	N

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LIABILITY VOMPANY							
AMERICAN PACIFIC MORTGAGE CORP	2	\$536,612.82	0.05% 0	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,699,506.36	0.17% 0	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$667,297.29	0.07% 0	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,077,246.99	0.11% 0	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$269,602.23	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION	1	\$319,528.57	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$474,681.12	0.05% 0	\$0.00	NA 0	\$0.00	N
AMERICANWEST BANK	1	\$545,445.26	0.05% 0	\$0.00	NA 0	\$0.00	N
AMERICANWEST BANK, A CORPORATION	1	\$269,280.04	0.03% 0			\$0.00	N
AMERICAS MORTGAGE RESOURCE INC	2	\$625,243.47	0.06% 0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL INC	24	\$7,402,200.29	0.74% 0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL, INC	10	\$2,948,046.05	0.3% 0	\$0.00	NA 0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$607,977.58	0.06% 0	\$0.00	NA 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$364,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
ANCHOR FUNDING, INC	1	\$227,000.00	0.02% 0	\$0.00	NA 0	\$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
APEX HOME LOANS INC	1	\$478,278.56	0.05% 0	\$0.00	NA 0	\$0.00	N
APEX HOME LOANS, INC	2	\$491,267.77	0.05% 0	\$0.00	NA 0	\$0.00	N
ARBOR MORTGAGE CORPORATION	1	\$223,891.11	0.02% 0	\$0.00	NA 0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,379.12	0.03% 0	\$0.00	NA 0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,790.38	0.02%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$517,650.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$191,011.86	0.02%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$393,834.28	0.04%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE BANKERS INC	1	\$355,713.43	0.04%	0	\$0.00	NA	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	5	\$1,346,547.18	0.13%	0	\$0.00	NA	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$198,557.04	0.02%	0	\$0.00	NA	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$225,674.37	0.02%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,606.80	0.04%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$414,145.30	0.04%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,086,765.70	0.11%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$329,702.66	0.03%	0	\$0.00	NA	0	\$0.00	N
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,352.03	0.04%	0	\$0.00	NA	0	\$0.00	N
AXIOM FINANCIAL, LLC	2	\$463,253.37	0.05%	0	\$0.00	NA	0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,010.84						\$0.00	N
BANK 34 A CORPORATION	1	\$262,038.48		_				\$0.00	N
BANK OF ENGLAND	2	\$426,284.02	0.04%	0	\$0.00		_	\$0.00	N
	1	\$217,692.69	0.02%	0	\$0.00	NA	0	\$0.00	N

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BANK OF ENGLAND , A CORPORATION							
BANK OF ENGLAND A CORPORATION	1	\$416,500.00	0.04%	\$0.00	NA 0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$502,741.65	0.05%	\$0.00	NA 0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$706,500.00	0.07%	\$0.00	NA 0	\$0.00	N
BANK OF UTAH	1	\$179,192.08	0.02% 0	\$0.00	NA 0	\$0.00	N
BANK OF UTAH, A UTAH CORPORATION	1	\$262,650.00	0.03%	\$0.00	NA 0	\$0.00	N
BANKERS FUNDING COMPANY, LLC	1	\$342,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,124,903.58	0.11% 0	\$0.00	NA 0	\$0.00	N
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$299,250.00	0.03% 0	\$0.00	NA 0	\$0.00	N
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$194,107.20	0.02% 0	\$0.00	NA 0	\$0.00	N
BAY EQUITY LLC	4	\$1,362,634.26	0.14% 0	\$0.00	NA 0	\$0.00	N
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,160.31	0.09% 0	\$0.00	NA 0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$810,573.11	0.08% 0	\$0.00	NA 0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES	1	\$179,740.65	0.02% 0	\$0.00	NA 0	\$0.00	N
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,659.61	0.02% 0	\$0.00	NA 0	\$0.00	N
BERKSHIRE BANK	5	\$1,575,265.58	0.16% 0	\$0.00	NA 0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$307,546.25	0.03% 0	\$0.00	NA 0	\$0.00	N
BLUFI LENDING CORPORATION	1	\$223,677.26	0.02% 0	\$0.00	NA 0	\$0.00	N
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$238,912.90	0.02% 0	\$0.00	NA 0	\$0.00	N
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,544.82	0.02% 0	\$0.00	NA 0	\$0.00	N

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$325,375.00	0.03%	0.00	NA	0 \$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$416,412.45	0.04%	0.00	NA	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	6	\$1,578,186.27	0.16%	\$0.00	NA	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY	2	\$928,000.00	0.09%	0.00	NA	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$270,300.00	0.03%	0,00	NA	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY	1	\$224,000.00	0.02% (	0.00	NA	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	1	\$236,300.00	0.02% (	0.00	NA	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	9	\$2,960,242.65	0.3%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC	1	\$533,230.60	0.05%	00.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$239,669.34				0 \$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$474,300.22	0.05%	\$0.00	NA	0 \$0.00	N
BUSINESS FIRST BANK A LOUISANA CORPORATION	1	\$183,839.73	0.02%	\$0.00	NA	0 \$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,372.46	0.02%	\$0.00	NA	0 \$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$244,738.92	0.02%	\$0.00	NA	0 \$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,928.95	0.04%	\$0.00	NA	0 \$0.00	N
CADENCE BANK, N.A	2	\$572,526.57	0.06%	\$0.00	NA	0 \$0.00	N
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04% (	0,\$0.00	NA	0 \$0.00	N
CALCON MUTUAL	1	\$324,250.00	0.03%	0.00\$	NA	0 \$0.00	N
CALCON MUTUAL A NEW	2	\$694,977.90				0 \$0.00	

CALIBER FUNDING, LLC 2 \$477,496.45 0.05% 0 \$0.00 NA 0 \$	YORK CORPORATION								ı
YORK CORPORATION	CALCON MUTUAL, A NEW	1	Ф220 000 00	0.020/.0	ΦΩ ΩΩ	NTA	^	ΦΩ ΩΩ	
CALIBER FUNDING, LLC CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION CAPITAL CENTER, LLC CAPITAL CEN	YORK CORPORATION	1	\$339,900.00	0.03% 0	\$0.00	NA	U	\$0.00	N
CALIBER FUNDING, LLC CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION CAPITAL CENTER, LLC 2 \$479,500.00 0.05% 0 \$0.00 NA 0 \$0.00	CALIBER FUNDING LLC	2	\$546,939.88	0.05% 0	\$0.00	NA	0	\$0.00	N
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION  CAPITAL CENTER, LLC. 2 \$479,500.00 0.05% 0 \$0.00 NA 0 \$0.00 N  CAPITAL CENTER, LLC. 4  LIMITED LIABILITY 1 \$280,500.00 0.03% 0 \$0.00 NA 0 \$0.00 N  CAPSTAR LENDING, LLC 1 \$267,022.21 0.03% 0 \$0.00 NA 0 \$0.00 N  CARCLINA BANK 1 \$271,693.57 0.03% 0 \$0.00 NA 0 \$0.00 N  CARRINGTON MORTGAGE SERVICES, LLC, 4  DELAWARE LIMITED LIABILITY COMPANY  CASTLE + COOKE MORTGAGE, LLC CBC NATIONAL BANK 10 \$3,197,752.45 0.32% 0 \$0.00 NA 0 \$0.00 N  CENDERA FUNDING, INC 3 \$798,744.81 0.08% 0 \$0.00 NA 0 \$0.00 N  CENTERNIAL LENDING GROUP LLC, LLC CHERRY CREEK MORTGAGE CO., INC CHURCHILL MORTGAGE CORPORATION  CITY FIRST MORTGAGE SERVICES BANK, NA., A NATIONAL ASSOCIATION CITY FIRST MORTGAGE SERVICES INC., A CALIFORNIA 1 \$475,329.32 0.05% 0 \$0.00 NA 0 \$0.00 N  CORPORATION CITY FIRST MORTGAGE SERVICES INC., A CALIFORNIA 1 \$475,329.32 0.05% 0 \$0.00 NA 0 \$0.00 N  CORPORATION CITY FIRST MORTGAGE SERVICES INC., A CALIFORNIA 1 \$475,329.32 0.05% 0 \$0.00 NA 0 \$0.00 N  CORPORATION CITY FIRST MORTGAGE SERVICES INC. A CALIFORNIA 1 \$475,329.32 0.05% 0 \$0.00 NA 0 \$0.00 N  CITY FIRST MORTGAGE SERVICES INC. A CALIFORNIA 1 \$475,329.32 0.05% 0 \$0.00 NA 0 \$0.00 N  CORPORATION CITY FIRST MORTGAGE SERVICES INC. A CALIFORNIA 1 \$475,329.32 0.05% 0 \$0.00 NA 0 \$0.00 N  CORPORATION CITY FIRST MORTGAGE SERVICES INC. A CALIFORNIA 1 \$475,329.32 0.05% 0 \$0.00 NA 0 \$0.00 N  CORPORATION CITY FIRST MORTGAGE SERVICES INC. A CALIFORNIA 1 \$475,329.32 0.05% 0 \$0.00 NA 0 \$0.00 N  CORPORATION (CFL #01355798) CITYWIDE HOME LOANS 1 \$224,661.11 0.02% 0 \$0.00 NA 0 \$0.00 N		2	· ·			NA	0	\$0.00	
CAPITAL CENTER, LLC	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	·						
CAPITAL CENTER, LLC, A   LIMITED LIABILITY   1   \$280,500.00   0.03% 0 \$0.00   NA		2	\$479,500.00	0.05% 0	\$0.00	NA	0	\$0.00	N
CAROLINA BANK	LIMITED LIABILITY	1	\$280,500.00				0	\$0.00	
CARRINGTON MORTGAGE   SERVICES, LLC   CARRINGTON MORTGAGE   SERVICES, LLC, A   DELAWARE LIMITED   LIABILITY COMPANY   CASTLE + COOKE   MORTGAGE, LLC   A   S837,113.48   0.08% 0 \$0.00   NA 0 \$0.00	CAPSTAR LENDING, LLC	1	\$267,022.21	0.03% 0	\$0.00	NA	0	\$0.00	N
SERVICES, LLC	CAROLINA BANK	1	\$271,693.57	0.03% 0	\$0.00	NA	0	\$0.00	N
SERVICES, LLC, A   DELAWARE LIMITED   LIABILITY COMPANY		4	\$845,159.40	0.08%	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC	SERVICES, LLC, A DELAWARE LIMITED	4	\$837,113.48	0.08% 0	\$0.00	NA	0	\$0.00	N
CBC NATIONAL BANK   10   \$3,197,752.45   0.32%   0 \$0.00   NA	CASTLE + COOKE	4	\$872,996.26	0.09% 0	\$0.00	NA	0	\$0.00	N
CENDERA FUNDING, INC   3   \$798,744.81   0.08%   \$0.00   NA   0		10	\$3,197,752.45	0.32% 0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING   GROUP LLC, LLC   1   \$311,530.08   0.03%   0\$0.00   NA   0\$0.00									
CHERRY CREEK   MORTGAGE CO., INC   S1,160,389.14   0.12%   0\$0.00   NA 0\$0.0	CENTENNIAL LENDING								
CORPORATION   1   \$221,693.25   0.02%   0 \$0.00   NA   0 \$0.00	CHERRY CREEK	5	\$1,160,389.14	0.12% 0	\$0.00	NA	0	\$0.00	N
CORPORATION   1   \$216,000.00   0.02%   0\$0.00   NA   0\$		1	\$221,693.25	0.02% 0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION   1   \$210,900.00   0.02%   0 \$0.00   NA		1	\$216,000.00	0.02% 0	\$0.00	NA	0	\$0.00	N
SERVICES LLC A LIMITED   1   \$223,661.62   0.02%   0 \$0.00   NA		1	\$210,900.00	0.02% 0	\$0.00	NA	0	\$0.00	N
SERVICES, LLC A LIMITED   1   \$349,409.49   0.04%   0 \$0.00   NA	SERVICES LLC A LIMITED	1	\$223,661.62	0.02% 0	\$0.00	NA	0	\$0.00	N
EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798)  CITYWIDE HOME LOANS  1 \$475,329.32 0.05% 0 \$0.00 NA 0 \$0.00 N CORPORATION (CFL #01355798)  1 \$224,661.11 0.02% 0 \$0.00 NA 0 \$0.00 N	SERVICES, LLC A LIMITED	1	\$349,409.49	0.04% 0	\$0.00	NA	0	\$0.00	N
	EXPRESS INC., A CALIFORNIA CORPORATION (CFL	1	\$475,329.32	0.05% 0	\$0.00	NA	0	\$0.00	N
1 \$333,726.24 0.03% 0 \$0.00 NA 0 \$0.00 N	CITYWIDE HOME LOANS	1	\$224,661.11	0.02% 0	\$0.00	NA	0	\$0.00	N
		1	\$333,726.24	0.03% 0	\$0.00	NA	0	\$0.00	N

CITYWIDE HOME LOANS A UTAH CORPORATION								
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,503,013.76	0.15% 0	\$0.00	NA	0	\$0.00	N
CLIFFCO INC	1	\$503,750.00	0.05% 0	\$0.00	NA	0	\$0.00	N
CMCO MORTGAGE, LLC	2	\$458,593.20	0.05% 0				\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$408,243.87					\$0.00	
COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	\$315,218.51	0.03% 0	\$0.00	NA	0	\$0.00	N
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$239,646.43	0.02% 0	\$0.00	NA	0	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	7	\$3,062,051.40	0.31% 0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,561.56	0.03% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02% 0	\$0.00	NA	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.02% 0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	4	\$1,508,193.69	0.15% 0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC A CORPORATION	3	\$770,837.25	0.08% 0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$530,320.00	0.05% 0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$674,456.39	0.07% 0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,534.60	0.03% 0	\$0.00	NA	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$329,600.00	0.03% 0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$190,712.33	0.02% 0	\$0.00	NA	0	\$0.00	N

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COUNTRY CLUB MORTGAGE INC. A CCORPORATION	1	\$209,704.12	0.02% 0	\$0.00	NA 0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$180,228.14	0.02% 0	\$0.00	NA 0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$194,712.73	0.02% 0	\$0.00	NA 0	\$0.00	N
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$247,650.57	0.02% 0	\$0.00	NA 0	\$0.00	N
CS FINANCIAL, INC	1	\$417,384.20	0.04% 0	\$0.00	NA 0	\$0.00	N
CS FINANCIAL, INC., A CORPORATION	1	\$343,182.33	0.03% 0	\$0.00	NA 0	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02% 0	\$0.00	NA 0	\$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$179,757.54	0.02% 0	\$0.00	NA 0	\$0.00	N
DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA	1	\$330,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$222,885.51	0.02% 0	\$0.00	NA 0	\$0.00	N
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$374,383.49	0.04% 0	\$0.00	NA 0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$250,621.95	0.03% 0	\$0.00	NA 0	\$0.00	N
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,419.56	0.04% 0	\$0.00	NA 0	\$0.00	N
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013)	1	\$379,800.00	0.04% 0	\$0.00	NA 0	\$0.00	N
00/20020)	3	\$1,131,016.46	0.11% 0	\$0.00	NA 0	\$0.00	N

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LLC DELTA TRUST MORTGAGE, NC DHI MORTGAGE	1					+		
OHI MORTGAGE		\$289,800.00	0.03%	0 \$0.00	NA	0	\$0.00	N
COMPANY, LTD	2	\$497,817.49	0.05%	0 \$0.00	) NA	0	\$0.00	N
OHI MORTGAGE COMPANY, LTD, LP	1	\$288,656.57	0.03%	0 \$0.00	) NA	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$227,685.88	0.02%	0 \$0.00	) NA	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED JABILITY COMPANY	3	\$994,189.94	0.1%	0 \$0.00	) NA	0	\$0.00	N
DIRECTORS MORTGAGE, NC	3	\$971,785.79	0.1%	0 \$0.00	) NA	0	\$0.00	N
DIRECTORS MORTGAGE, NC, AN OREGON CORPORATION	1	\$294,094.26	0.03%	0 \$0.00	) NA	. 0	\$0.00	N
DIRECTORS MORTGAGE, NC., AN OREGON CORPORATION	1	\$267,613.86	0.03%	0 \$0.00	) NA	. 0	\$0.00	N
DISCOVER HOME LOANS, NC	6	\$1,561,214.45	0.16%	0 \$0.00	) NA	0	\$0.00	N
DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	5	\$1,431,059.98	0.14%	0 \$0.00	) NA	. 0	\$0.00	N
DIVERSIFIED HOME MORTGAGE	1	\$177,862.59	0.02%	0 \$0.00	) NA	. 0	\$0.00	N
OOMINION RESIDENTIAL MORTGAGE LLC	1	\$233,219.69	0.02%	0 \$0.00	) NA	. 0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$292,558.69	0.03%	0 \$0.00	) NA	. 0	\$0.00	N
OYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$260,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	N
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0 \$0.00	) NA	. 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW ERSEY LIMITED LIABILITY COMPANY	1	\$620,000.00	0.06%	0 \$0.00	) NA	.0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	3	\$652,054.15	0.07%	0 \$0.00	) NA	. 0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A	1	\$256,500.00	0.03%	0 \$0.00	) NA	. 0	\$0.00	N
	DIRECT MORTGAGE DOANS, LLC DIRECT MORTGAGE DOANS, LLC, A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, NC DIRECTORS MORTGAGE, NC, AN OREGON DORPORATION DIRECTORS MORTGAGE, NC., AN OREGON DORPORATION DISCOVER HOME LOANS, NC	DIRECT MORTGAGE  JOANS, LLC  DIRECT MORTGAGE  JOANS, LLC, A LIMITED  JABILITY COMPANY  DIRECTORS MORTGAGE, NC  DIRECTORS MORTGAGE, NC, AN OREGON  DIRECTORS MORTGAGE, NC, AN OREGON  DIRECTORS MORTGAGE, NC, AN OREGON  DIRECTORS MORTGAGE, NC., AN OREGON  DISCOVER HOME LOANS, NC  DISCOVER HOME LOANS	SOMPANY, LTD, LP   SOMPANY, LTD, LP	DIRECT MORTGAGE   1   \$227,685.88   0.02%	DOMPANY, LID, LP   DIRECT MORTGAGE   DOANS, LLC   DIRECT MORTGAGE   DOANS, LLC, A LIMITED   3   \$994,189.94   0.1% 0 \$0.00   0.1% 0 \$0.00   0.1% 0 \$0.00   0.1% 0 \$0.00   0.1% 0 \$0.00   0.1% 0 \$0.00   0.1% 0 \$0.00   0.1% 0 \$0.00   0.1% 0 \$0.00   0.1% 0 \$0.00   0.1% 0 \$0.00   0.0% 0 \$0.00	DOMPANY, LID, LP   DIRECT MORTGAGE   1   \$227,685.88   0.02% 0 \$0.00   NA	COMPANY, LID, LP   COMPANY, LID, LP   COMPANY, LID, LP   COMPANY, LIC   COMPANY   CO	OMPANT, LID, LP   DIRECT MORTGAGE   OANS, LLC   DIRECT MORTGAGE   OANS, LLC   A LIMITED   3   S994,189.94   O.1% 0 \$0.00   NA 0 \$0.00

NEW JERSEY LIMITED LIABILITY COMPANY							
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$478,000.00	0.05%	\$0.00	NA 0	\$0.00	N
EAGLEBANK	2	\$548,354.55	0.05%	\$0.00	NA 0	\$0.00	N
EMBRACE HOME LOANS, INC	3	\$962,020.41	0.1%			\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,970.98	0.02%	\$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$459,175.42	0.05%	\$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$619,465.58	0.06%	\$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,206,448.40	0.12%	\$0.00	NA 0	\$0.00	N
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,468.99	0.02%	\$0.00	NA 0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$179,752.01	0.02%	\$0.00	NA 0	\$0.00	N
EUDRUP, INC	1	\$256,122.12	0.03%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC	4	\$1,051,940.27	0.11%	\$0.00	NA 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,419.36	0.02%	\$0.00		\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,366,083.37	0.14%	\$0.00	NA 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$186,570.35	0.02%	\$0.00	NA 0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	3	\$610,300.00	0.06%	\$0.00	NA 0	\$0.00	N
F AND M BANK A BANKING CORPORATION	1	\$268,000.00	0.03%	\$0.00	NA 0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$247,009.22	0.02%			\$0.00	N
F+M BANK	1	\$297,699.12	0.03%	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,047,676.62	0.1%	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,215,047.67	0.52%	\$0.00	NA 0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATIO DBA RESIDENTIAL MORTGAGE	N 1	\$226,638.13	0.02% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$198,176.45	0.02% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC	1	\$216,125.00			N
FIRST ADVANTAGE BANK A TENNESSEE BANKING CORPORATION	, 1	\$337,002.79			N
FIRST BANK	2	\$504,007.69	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION	1	\$545,497.42	0.05% 0 \$0.00		N
FIRST CITIZENS BANK ANI TRUST COMPANY	D 1	\$395,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK ANI TRUST COMPANY NC BANKING CORPORATION	D 1	\$183,722.86	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK ANI TRUST COMPANY, NC BANKING CORPORATION	D 1	\$319,200.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$219,450.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,615.30	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE INC	E, 1	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	E, 1	\$325,666.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$416,399.18	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.03% 0 \$0.00	NA 0 \$0.00	Ň
FIRST HOME MORTGAGE CORPORATION	1	\$422,403.99	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,607.34	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,650.57	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST HOPE MORTGAGES, INC	5	\$1,560,046.69	0.16% 0 \$0.00	NA 0 \$0.00	N

FIRST INDEPENDENCE BANK	1	\$175,665.84	0.02%	\$0.00	NA 0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$383,470.95	0.04%	\$0.00	NA 0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.02%	\$0.00	NA 0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$264,408.80	0.03%	\$0.00	NA 0	\$0.00	N
FIRST MARINER BANK , A BANKING CORP	1	\$215,352.89	0.02%	\$0.00	NA 0	\$0.00	N
FIRST MARINER BANK, A BANKING CORPORATION	1	\$255,631.15	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	4	\$1,393,440.32	0.14%	\$0.00	NA 0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.04%	\$0.00	NA 0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,512.33	0.02%	\$0.00	NA 0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,000.00	0.03%	\$0.00	NA 0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	2	\$794,213.31	0.08%	\$0.00	NA 0	\$0.00	N
FIRST NATIONS HOME MORTGAGE FINANCE COR A CALIFORNIA CORPORATION	P 1	\$411,856.79	0.04%	\$0.00	NA 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	20	\$6,717,829.80	0.67%	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,371,773.23	0.14%	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		\$192,000.00	0.02%	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		\$1,030,760.30	0.1%	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION Q	N 1	\$237,299.89	0.02%	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$6,436,256.04	0.64% (	\$0.00	NA 0	\$0.00	N

FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$188,000.00	0.02% 0 \$0.0	0 NA	0 \$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$516,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$511,061.00	0.05% 0 \$0.0	0 NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$222,715.05	0.02% 0 \$0.0	0 NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$635,119.47	0.06% 0 \$0.0	0 NA	0 \$0.00	N
FIRSTBANK	1	\$296,590.81	0.03% 0 \$0.0	0 NA	0 \$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$282,588.08	0.03% 0 \$0.0	0 NA	0 \$0.00	) N
FLORIDA CAPITAL BANK, NA	2	\$518,235.41	0.05% 0 \$0.0	0 NA	0 \$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,199.11	0.04% 0 \$0.0	0 NA	0 \$0.00	) N
FOUNDATION FIRST BANK	1	\$247,383.00	0.02% 0 \$0.0	0 NA	0 \$0.00	N
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$376,000.00	0.04% 0 \$0.0		0 \$0.00	
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$366,221.58	0.04% 0 \$0.0	0 NA	0\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$386,217.42	0.04% 0 \$0.0	0 NA	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,277.05	0.05% 0 \$0.0	0 NA	0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,353,227.98	0.14% 0 \$0.0	0 NA	0 \$0.00	N
FRANKLIN LOAN CORPORATION	1	\$179,734.82	0.02% 0 \$0.0	0 NA	0 \$0.00	N
FRANKLIN LOAN CORPORATION, A CALIFORNIA	1	\$210,682.21	0.02% 0 \$0.0	0 NA	0 \$0.00	N

CORPORATION							
FT MORTGAGE, A KANSAS CORPORATION	2	\$395,000.00	0.04% 0 \$	60.00	NA 0	\$0.00	N
G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$263,602.37	0.03% 0 \$	60.00	NA 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$206,955.00	0.02% 0 \$	60.00	NA 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$193,214.93	0.02% 0 \$	60.00	NA 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,750.00	0.05% 0 \$	80.00	NA 0	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$218,917.97	0.02% 0 \$	80.00	NA 0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	6	\$1,243,584.52	0.12% 0 \$	60.00	NA 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$567,680.89	0.06% 0 \$	60.00	NA 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$211,364.91	0.02% 0 \$	60.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,165,784.23	0.12% 0 \$	60.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	5	\$1,535,482.96	0.15% 0 \$	80.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03% 0 \$	60.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.05% 0 \$	60.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03% 0 \$	60.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,848,095.09	0.19% 0 \$	60.00	NA 0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	3	\$892,118.99	0.09% 0 \$	60.00	NA 0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$346,750.00	0.03% 0 \$	80.00	NA 0	\$0.00	N

GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$278,762.51	0.03%	\$0.00	NA	0 \$0.00	N
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$194,706.30	0.02%	\$0.00	NA	0 \$0.00	N
GLACIER BANK CORPORATION	1	\$224,275.10	0.02%	\$0.00	NA	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC	1	\$224,630.88	0.02%	\$0.00	NA	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$530,360.00	0.05% (	\$0.00	NA	0 \$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$251,750.00	0.03%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$650,445.42	0.07%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$314,535.93	0.03%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$371,439.71	0.04% (	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$265,599.36	0.03%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,943.20	0.02%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,253,903.61	0.13% (	\$0.00	NA	0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$350,103.72	0.04%	\$0.00	NA	0 \$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$225,150.00	0.02%	\$0.00	NA	0 \$0.00	N
GOODMORTGAGE.COM	1	\$181,725.88	0.02%	\$0.00	NA	0 \$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$407,000.00	0.04%	\$0.00		0 \$0.00	
GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$185,500.00	0.02%	\$0.00	NA	0 \$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$234,000.00	0.02%	\$0.00	NA	0 \$0.00	N
GRAYSTONE MORTGAGE,	1	\$261,414.32	0.03%	\$0.00	NA	0 \$0.00	N

LLC, A LIMITED LIABILITY COMPANY									
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	0.09%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$184,970.98	0.02%	0	\$0.00	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	0.03%	0	\$0.00	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%					\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,521.02	0.03%	0	\$0.00	NA	0	\$0.00	
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%			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	1	\$464,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

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CORPORATION							
HARTLAND MORTGAGE CENTERS INC	1	\$212,225.66	0.02%	\$0.00	NA 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$226,373.40	0.02%	\$0.00	NA 0	\$0.00	N
HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$409,795.40	0.04%	\$0.00	NA 0	\$0.00	N
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	3	\$743,720.90	0.07%	\$0.00	NA 0	\$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$395,403.56	0.04%	\$0.00	NA 0	\$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,183,564.34	0.12% 0	\$0.00	NA 0	\$0.00	N
HIGHTECHLENDING, INC	1	\$271,590.33	0.03%	\$0.00	NA 0	\$0.00	N
HOME LOAN MORTGAGE COMPANY	1	\$290,000.00	0.03%	\$0.00	NA 0	\$0.00	N
HOME STATE BANK NA	1	\$281,584.56	0.03%	\$0.00	NA 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,128,955.37	0.11%	\$0.00	NA 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$232,394.26	0.02%	\$0.00	NA 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$381,869.70	0.04% 0	\$0.00	NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$596,626.26	0.06%	\$0.00	NA 0	\$0.00	N
HOMESERVICES LENDING, LLC	9	\$2,470,859.27	0.25%	\$0.00	NA 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$408,500.00	0.04%	\$0.00	NA 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,999,427.00	0.2%	\$0.00	NA 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$519,722.78	0.05%	\$0.00	NA 0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$255,244.49	0.03% 0	\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	3	\$606,240.86	0.06% 0	\$0.00	NA 0	\$0.00	N

	OMETRUST MORTGAGE OMPANY	5	\$1,147,516.63	0.11% 0 \$0.	00 NA 0 \$0.00	) N
<b>—</b>	OUSE OF FINANCE, INC	1	\$299,558.04	0.03% 0 \$0.	00 NA 0 \$0.00	) N
НС	OUSTONIAN MORTGAGE COUP, INC	1	\$315,400.00			
GR	OUSTONIAN MORTGAGE COUP, INC. DBA ASSET ORTGAGE	1	\$196,650.00	0.02% 0 \$0.	00 NA 0 \$0.00	) N
GR	OUSTONIAN MORTGAGE COUP, INC. DBA STELLAR NANCIAL	1	\$416,353.13	0.04% 0 \$0.	00 NA 0 \$0.00	) N
FIN	WARD HANNA NANCIAL SERVICES, A NNSYLVANIA CORP	1	\$192,060.29	0.02% 0 \$0.	00 NA 0 \$0.00	) N
MC	OWARD HANNA ORTGAGE SERVICES, AN IIO CORPORATION	1	\$204,250.00	0.02% 0 \$0.0	00 NA 0 \$0.00	) N
	IRON VALLEY NANCIAL, INC	1	\$220,481.87	0.02% 0 \$0.	00 NA 0 \$0.00	) N
	PPROVE LENDING, A LIFORNIA CORP	1	\$195,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00	) N
	ERIABANK MORTGAGE MPANY	1	\$226,424.62	0.02% 0 \$0.	00 NA 0 \$0.00	) N
CO	ERIABANK MORTGAGE MPANY, AN ARKANSAS PRPORATION	4	\$1,053,662.79	0.11% 0 \$0.	00 NA 0 \$0.00	) N
BA	AHO INDEPENDENT .NK, AN IDAHO PRPORATION	1	\$288,000.00	0.03% 0 \$0.	00 NA 0 \$0.00	) N
IM	ORTGAGE.COM, INC	2	\$389,142.64	0.04% 0 \$0.	00 NA 0 \$0.00	) N
DIS	DUSTRIAL BANK, A STRICT OF COLUMBIA IARTERED BANK	1	\$219,696.89	0.02% 0 \$0.0	00 NA 0 \$0.00	) N
INI	LANTA MORTGAGE, INC	4	\$923,788.39	0.09% 0 \$0.	00 NA 0 \$0.00	) N
	TEGRATED FINANCIAL COUP, INC	2	\$627,200.00	0.06% 0 \$0.0	00 NA 0 \$0.00	) N
GR MC PE	TEGRATED FINANCIAL COUP, INC., DBA IFG ORTGAGE CORP., A NNSYLVANIA ORPORATION	1	\$252,000.00	0.03% 0 \$0.4	00 NA 0 \$0.00	) N
	TEGRITY HOME ORTGAGE CORPORATION	6	\$1,718,133.34	0.17% 0 \$0.0	00 NA 0 \$0.00	) N
	TERBANK MORTGAGE MPANY	9	\$2,607,323.89	0.26% 0 \$0.	00 NA 0 \$0.00	) N
	FERCONTINENTAL PITAL GROUP INC	1	\$293,176.98			
		1	\$343,481.88	0.03% 0 \$0.0	00 NA 0 \$0.00	N

INVESTAR BANK, A LOUISIANA STATE					
CHARTER FINANCIAL INTITUTION					
ISERVE RESIDENTIAL LENDING, LLC	1	\$243,600.00	0.02% 0 \$0.0	00 NA 0 \$0.00	N
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$270,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00	) N
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$199,225.14	0.02% 0 \$0.0	00 NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$210,900.00	0.02% 0 \$0.0	00 NA 0 \$0.00	) N
JMJ FINANCIAL GROUP	1	\$408,896.72	0.04% 0 \$0.0	00 NA 0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$796,421.36	0.08% 0 \$0.0		
K T AMERICAN CAPITAL, INC	1	\$407,924.43	0.04% 0 \$0.0	00 NA 0 \$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,987,936.93	0.2% 0 \$0.0	00 NA 0 \$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$299,548.15	0.03% 0 \$0.0	00 NA 0 \$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	0.03% 0 \$0.0	00 NA 0 \$0.00	) N
KINGS MORTGAGE SERVICES, INC	1	\$203,706.07	0.02% 0 \$0.0	00 NA 0 \$0.00	N
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,802.99	0.02% 0 \$0.0	00 NA 0 \$0.00	) N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,705.36	0.02% 0 \$0.0	00 NA 0 \$0.00	) N
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,600.00	0.04% 0 \$0.0	00 NA 0 \$0.00	) N
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$572,791.46	0.06% 0 \$0.0	00 NA 0 \$0.00	N
LEADER BANK, NA	1	\$322,429.29	0.03% 0 \$0.0	00 NA 0 \$0.00	N
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$267,425.00	0.03% 0 \$0.0	00 NA 0 \$0.00	N

LEADERONE FINANCIAL CORPORATION	1	\$265,599.36	0.03% 0 \$0.00	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPROATION	1	\$280,086.76	0.03% 0 \$0.00	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$675,119.52	0.07% 0 \$0.00	NA 0	\$0.00	N
LENDING SOLUTIONS, INC	1	\$183,734.42	0.02% 0 \$0.00	NA 0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,748,004.99	0.18% 0 \$0.00	NA 0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	0.02% 0 \$0.00	NA 0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$406,553.24	0.04% 0 \$0.00	NA 0	\$0.00	N
LIVE WELL FINANCIAL, INC	3	\$811,000.00	0.08% 0 \$0.00	NA 0	\$0.00	N
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$324,400.00	0.03% 0 \$0.00	NA 0	\$0.00	N
LOANDEPOT.COM	1	\$230,951.62	0.02% 0 \$0.00	NA 0	\$0.00	N
LOANDEPOT.COM LLC	5	\$1,319,398.42	0.13% 0 \$0.00			N
LOANDEPOT.COM, LLC	3	\$797,197.48	0.08% 0 \$0.00			N
M + T BANK	5	\$1,504,924.65	0.15% 0 \$0.00			N
M AND T BANK	2	\$539,712.48	0.05% 0 \$0.00			N
M&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			N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$810,031.25	0.08% 0 \$0.00			
MANHATTAN FINANCIAL GROUP, INC	3	\$1,005,592.39	0.1% 0 \$0.00	NA 0	\$0.00	N
MANN MORTGAGE LLC	1	\$414,574.65	0.04% 0 \$0.00	NA 0	\$0.00	N
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	\$225,000.00	0.02% 0 \$0.00	NA 0	\$0.00	N
MANN MORTGAGE, LLC	7	\$1,684,252.17	0.17% 0 \$0.00	NA 0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$330,601.32	0.03% 0 \$0.00	NA 0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,400.00	0.02% 0 \$0.00	NA 0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$194,750.00	0.02% 0 \$0.00			N
MARKETPLACE HOME MORTGAGE LLC A	2	\$632,000.00	0.06% 0 \$0.00	NA 0	\$0.00	N

LIMITED LIABILITY COMPANY							
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	NA	0 \$0.00	N
MAVERICK FUNDING CORP	2	\$753,619.76	0.08% 0	\$0.00	NA	0 \$0.00	N
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$401,046.70	0.04% 0	\$0.00	NA	0 \$0.00	N
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$287,566.23	0.03% 0	\$0.00	NA	0 \$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$618,787.20	0.06% 0	\$0.00	NA	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	5	\$2,133,872.68	0.21% 0	\$0.00	NA	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,815.67	0.03% 0	\$0.00	NA	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$361,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,097,145.67	0.31% 0	\$0.00	NA	0 \$0.00	N
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.06% 0	\$0.00	NA	0 \$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	2	\$481,328.65	0.05% 0	\$0.00	NA	0 \$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.02% 0	\$0.00	NA	0\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
MEGA CAPITAL FUNDING, INC	4	\$1,186,525.57	0.12% 0	\$0.00	NA	0 \$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,000.00	0.02% 0	\$0.00	NA	0\$0.00	N

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$596,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$229,653.58	0.02% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,419.66	0.02% 0 \$0.00	NA 0 \$0.00	N
MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$246,627.98	0.02% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$356,996.29	0.04% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	4	\$1,087,902.23	0.11% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,653,522.89	0.17% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC	2	\$420,605.96	0.04% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$358,368.25	0.04% 0 \$0.00	NA 0 \$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$229,661.15	0.02% 0 \$0.00	NA 0 \$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$348,265.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	4	\$789,919.31	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLIMOIS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$715,062.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$254,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
110	1	\$215,574.82	0.02% 0 \$0.00	NA 0 \$0.00	N
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MIDWEST MORTGAGE CAPITAL, LLC						
MILITARY FAMILY HOME LOANS, LLC	3	\$828,122.50	0.08%	\$0.00	NA 0 \$0.00	I
MONARCH BANK	11	\$2,770,734.05	0.28%	\$0.00	NA 0 \$0.00	1
MONROE BANK AND TRUST	1	\$195,000.00	0.02%		NA 0 \$0.00	1
MORTGAGE 1 INC	9	\$2,162,074.61	0.22% (	\$0.00	NA 0 \$0.00	1
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$347,000.00	0.03%		NA 0 \$0.00	ľ
MORTGAGE AMERICA, INC	1	\$256,500.00	0.03% (	\$0.00	NA 0 \$0.00	1
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$311,124.11	0.03%		NA 0 \$0.00	1
MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,014,096.07	0.1%	\$0.00	NA 0 \$0.00	1
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$217,500.00	0.02%	\$0.00	NA 0 \$0.00	1
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,651,693.01	0.17%	\$0.00	NA 0 \$0.00	1
MORTGAGE EXPRESS, LLC	1	\$210,000.00	0.02%	\$0.00	NA 0 \$0.00	1
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$231,830.00	0.02%	\$0.00	NA 0 \$0.00	1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,002,018.00	0.1%	\$0.00	NA 0 \$0.00	1
MORTGAGE FINANCIAL, INC	1	\$214,383.70	0.02%	\$0.00	NA 0 \$0.00	1
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$189,713.83	0.02%	\$0.00	NA 0 \$0.00	1
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$232,429.33	0.02%	\$0.00	NA 0 \$0.00	1
MORTGAGE INVESTORS GROUP	3	\$838,964.85	0.08%	\$0.00	NA 0 \$0.00	1
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	\$0.00	NA 0 \$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,557.08	0.02%	\$0.00	NA 0 \$0.00	1
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.54	0.04%	\$0.00	NA 0 \$0.00	1
MORTGAGE MASTER SERVICE CORPORATION, A	1	\$182,400.00	0.02%	\$0.00	NA 0 \$0.00	1

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CORPORATION							
MORTGAGE MASTER, INC	2	\$760,353.07	0.08% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE NETWORK, INC	8	\$2,238,166.91	0.22%	\$0.00	NA 0	\$0.00	N
MORTGAGE PROS INC	1	\$177,332.04	0.02% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE SERVICES III, LLC	27	\$7,504,188.16	0.75% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE SRERVICES III	I, 1	\$426,411.71	0.04% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$184,222.11	0.02% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN 1ST BANK ANI TRUST COMPANY , A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.02% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC	2	\$541,241.69	0.05% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	16	\$4,470,312.09	0.45% 0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE , LLC	1	\$437,119.28	0.04% 0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$327,267.15	0.03% 0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,133,519.35	0.11% 0	\$0.00	NA 0	\$0.00	N
MSA MORTGAGE, LLC	1	\$237,172.78	0.02% 0	\$0.00	NA 0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,557.02					
NANTAHALA BANK AND TRUST COMPANY	1	\$179,740.65	0.02%	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.02% 0	\$0.00	NA 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	17	\$5,370,018.05	0.54% 0	\$0.00	NA 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$602,671.73	0.06% 0	\$0.00	NA 0	\$0.00	N
NE MOVES MORTGAGE, LLC	2	\$506,130.43	0.05% 0	\$0.00	NA 0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7 4	\$1,258,647.56	0.13% 0	\$0.00	NA 0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION	1	\$544,600.00	0.05% 0	\$0.00	NA 0	\$0.00	N

NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3	\$622,715.55	0.06% (	\$0.00	NA	0 \$0.00	N
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02% (	\$0.00	NA	0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$373,333.84	0.04%	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING , LP DBA UNITED LENDING, LLC	1	\$387,415.61	0.04%	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING LP	1	\$195,688.05	0.02%	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, LP	8	\$1,847,173.09	0.19% (	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$201,400.00	0.02%	\$0.00	NA	0 \$0.00	N
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,752.01	0.02%	\$0.00	NA	0 \$0.00	ľ
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,886.97	0.02%	\$0.00	NA	0 \$0.00	1
NFM CONSULTANTS INC	1	\$220,250.00	0.02%			0 \$0.00	
NFM, INC	1	\$229,004.56	0.02%	\$0.00	NA	0 \$0.00	1
NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP	1	\$211,920.00	0.02%	\$0.00	NA	0 \$0.00	1
NJ LENDERS CORPORATION	2	\$565,100.55	0.06%	\$0.00	NA	0 \$0.00	N
NOLA LENDING GROUP, LLC	2	\$407,385.47	0.04%	\$0.00	NA	0 \$0.00	1
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,050,855.46	0.11%	\$0.00	NA	0 \$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,698.37	0.02%	\$0.00	NA	0 \$0.00	ľ
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,386.14	0.02%	\$0.00	NA	0 \$0.00	1
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,608.39	0.03% (	\$0.00	NA	0 \$0.00	1
NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$416,371.93	0.04%	\$0.00	NA	0 \$0.00	N

CORPORAITON		1	11 1		
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$415,692.96	0.04% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	5	\$1,192,771.53	0.12% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$198,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$743,638.45	0.07% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,946,045.38	0.3% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$704,709.08	0.07% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION	1	\$264,600.87	0.03% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$776,790.98	0.08% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$544,208.04	0.05% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,118.80	0.04% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$427,114.09	0.04% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$403,443.39	0.04% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$883,142.89	0.09% 0 \$0.00	NA 0 \$0.00	N
NTFN INC	8	\$1,965,811.94	0.2% 0 \$0.00	NA 0 \$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$545,721.01	0.05% 0 \$0.00	NA 0 \$0.00	N
	1	\$228,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N

NTFN INC DNA PREMIER NATIONWIDE LENDING					
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,296.58	0.02% 0 \$0.00	NA 0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,202,869.14	0.22% 0 \$0.00	NA 0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,323,986.24	0.13% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$741,834.66	0.07% 0 \$0.00	NA 0 \$0.00	N
OA MORTGAGE SERVICES	1	\$405,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,915.00	0.02% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL INC	1	\$320,233.37	0.03% 0 \$0.00	NA 0 \$0.00	N
ONE NEVADA CREDIT UNION	3	\$763,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ONY GLO INC DBA OGI MORTAGE BANKERS A CALIFORNIA CORPORATION	1	\$253,617.44	0.03% 0 \$0.00	NA 0 \$0.00	N
ONY GLO, INC	1	\$300,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$577,699.96	0.06% 0 \$0.00		N
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,360.44	0.03% 0 \$0.00	NA 0 \$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$186,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,416.54	0.05% 0 \$0.00	NA 0 \$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$264,251.95	0.03% 0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$343,000.00	0.03% 0 \$0.00		N

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

PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP							
PACIFIC UNION FINANCIAL LLC	6	\$2,093,692.53	0.21%	\$0.00	NA	0 \$0.0	00 N
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$490,922.70	0.05%	\$0.00	NA	0 \$0.0	00 N
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 \$0.0	00 N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$256,000.00	0.03%	\$0.00	NA	0 \$0.0	00 N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,213,711.48	0.12% (	\$0.00	NA	0 \$0.0	00 N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$703,001.73	0.07% (	\$0.00	NA	0 \$0.0	00 N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,908.31	0.03%	\$0.00	NA	0 \$0.0	00 N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,442.78	0.08%	\$0.00	NA	0 \$0.0	00 N
PACIFICBANC MORTGAGE	3	\$1,137,562.88	0.11%	\$0.00	NA	0 \$0.0	00 N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$1,013,040.73	0.1%	\$0.00	NA	0 \$0.0	00 N
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$880,891.47	0.09%	\$0.00	NA	0 \$0.0	00 N
PACIFICIO MORTGAGE VENTURES, LLC	1	\$273,900.00	0.03%	\$0.00	NA	0 \$0.0	00 N
PALM LENDING LLC	1	\$275,832.92	0.03%	\$0.00	NA	0 \$0.0	00 N
	8	\$1,801,312.53	0.18%	\$0.00	NA	0 \$0.0	00 N

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	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP	1	\$190,712.32	0.02% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,128,251.07	0.21% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$232,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,221,822.21	0.22% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,097,252.03	0.11% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$294,568.48	0.03% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$204,250.00	0.02% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,774,558.18	0.28% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$194,750.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$612,237.81	0.06% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$454,358.90	0.05% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$283,100.55	0.03% 0 \$0.00	NA 0 \$0.00	1
, , , , ,	7	\$1,678,549.72	0.17% 0 \$0.00	NA 0 \$0.00	1

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
PATRIOT BANK	1	\$238,171.61	0.02%	0 \$0 00	NA	0	\$0.00	N
PATRIOT BANK		·						
MORTGAGE INC	6	\$1,855,969.41	0.19%	0 \$0.00	NA	0	\$0.00	N
PATRIOT BANK	1	<b>#255.062.21</b>	0.046	0 00 00	NT A	^	ΦΩ ΩΩ	
MORTGAGE, INC	1	\$355,863.21	0.04%	0 \$0.00	NA	U	\$0.00	N
PEOPLES BANK	1	\$231,650.57	0.02%	0 \$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$247,143.40	0.02%	0 \$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY	2	\$677,817.40	0.07%	0 \$0.00	NA	0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,784,296.02	0.18%	0 \$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$412,500.00	0.04%	0 \$0.00	NA	0	\$0.00	N
PERL MORTGAGE INC	1	\$416,371.93	0.04%	0 \$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$634,849.98	0.06%	0 \$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,163.05	0.12%	0 \$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$261,408.68	0.03%	0 \$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$218,500.00	0.02%	0 \$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	2	\$632,733.96	0.06%	0 \$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,723.03	0.04%	0 \$0.00	NA	0	\$0.00	N
PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,668.65	0.02%	0 \$0.00	NA	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$185,600.00	0.02%	0 \$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	1	\$545,247.76	0.05%	0 \$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$264,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
	1	\$303,542.13	0.03%	0 \$0.00	NA	0	\$0.00	N

PINNACLE CAPITAL								
MORTGAGE								
CORPORATIION, A								
CALIFORNIA								
CORPORATION						╀		
PINNACLE CAPITAL	8	\$3,147,184.99	0.32%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION		. , ,				Ł		
PINNACLE MORTGAGE	1	φ100. <b>7</b> 00. <b>63</b>	0.000	0 00 00			Φ0.00	
GROUP, INC A COLORADO	1	\$199,798.62	0.02%	0 \$0.00	NA	.[0	\$0.00	N
CORPROATION	-	#227.250.00	0.02%	0 00 00	27.4	F	Φ0.00	
PINNACLE MORTGAGE INC	1	\$337,250.00		0 \$0.00		_	\$0.00	<u> </u>
PINNACLE MORTGAGE, INC	1	\$254,815.63	0.03%	0 \$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE,	3	\$773,150.00	0.08%	0 \$0.00	NA	0	\$0.00	N
INC		Ψ773,130.00	0.0070	0 40.00	1171	Ľ	φυ.υυ	1
PLATINUM MORTGAGE,								
INC. A ALABAMA	1	\$225,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N
CORPORATION						Ļ		
PLATINUM MORTGAGE,							l. I	
INC., A ALABAMA	5	\$1,271,910.04	0.13%	0 \$0.00	NA	0	\$0.00	N
CORPORATION						Ļ		
PLAZA HOME MORTGAGE	4	\$1,455,500.00	0.15%	0 \$0.00	NA	0	\$0.00	N
INC		\$1, IEE,E 00100	0.10 /	90.00	1,11	Ľ	Ψ0.00	
PLEASANT VALLEY HOME	1	\$242,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION		\$2.12,000.00	0.0270	σφο.σσ	1,111	Ľ	φο.σσ	
POINT MORTGAGE								
FINANCIAL, A FLORIDA	2	\$609,126.93	0.06%	0 \$0.00	NA	0	\$0.00	N
CORPORATION						Ļ		
POLARIS HOME FUNDING								
CORP, A FLORIDA	1	\$191,000.00	0.02%	0 \$0.00	NA	0	\$0.00	N
CORPORATION						Ļ		
POLARIS HOME FUNDING		*********						_
CORP., A FLORIDA	1	\$175,485.29	0.02%	0 \$0.00	NA	0	\$0.00	N
CORPORATION					-	Ł		
POLARIS HOME FUNDING	1	\$230,500.00	0.02%	0 \$0.00	NA	0	\$0.00	N
CORPORATION	_	,		1		Ł		
POLARIS HOME FUNDING		<b>4400017</b>	0.05	0 00 00			<b>.</b>	-
CORPORATION A FLORIDA	1	\$190,912.02	0.02%	0 \$0.00	NA	0	\$0.00	N
CORPORATION				-	-	Ł		
POTOMAC MORTGAGE	1	\$259,625.39	0.03%	0 \$0.00	NA	0	\$0.00	N
GROUP, INC	_	, ,		, ,,,,,,		Ľ		
POTOMAC MORTGAGE		<b>***</b>		0 4 2 -		_	d c	
GROUP, INC. A	1	\$314,785.57	0.03%	0 \$0.00	NA	0	\$0.00	N
CORPORATION						Ł	$\vdash$	
POTOMAC MORTGAGE		<b>***</b>	0.04.5	0 00 0 -		_	40.55	_
GROUP, INC., A	1	\$379,476.46	0.04%	0 \$0.00	NA	0	\$0.00	N
CORPORATION		<b>4.27 -</b>	0.05	0 # 0 -		Ł	<b>AC</b> 5 -	
PREMIA MORTGAGE, LLC	1	\$187,280.00	0.02%	0 \$0.00	NA	0	\$0.00	N
DBA PREMIA RELOCATION								
				I	1	1	I I	

MORTGAGE		1			
PREMIER HOME					
MORTGAGE, INC A	2	\$563,670.26	0.06% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		Ψουσί,στου-			-
PRESIDENTIAL BANK F.S.B	3	\$815,517.56	0.08% 0 \$0.00	NA 0 \$0.00	N
PRESIDENTIAL BANK, FSB	1	\$262,200.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL					
ADVISORS, LC	2	\$474,954.70	0.05% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL		\$200.207.54	2 24% 0 00	374 0 00 00	
 MORTGAGE INC	1	\$399,397.54	0.04% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL	65	\$17.522.460.67	1 7607 0 00 00	NA 0.00 00	
MORTGAGE, INC	65	\$17,533,469.67	1.76% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL					
MORTGAGE, INC. A	1	\$625,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NEVADA CORPORATION		l			
PRIMELENDING, A	14	\$4,239,688.96	0.42% 0 \$0.00	NA 0 \$0.00	N
PLAINSCAPITAL COMPANY	1-7	\$4,435,000.70	U.4270 U ψυ.υυ	ΙΝΑ Ο ψυ.ου	1,
PRIMESOURCE MORTGAGE		\$191,420.74	0.02% 0 \$0.00	NA 0 \$0.00	N
, INC	1	\$171,740.77	0.0270 0 φυ.συ	ΙΝΑ Ο ψυ.ου	1
PRIMESOURCE MORTGAGE	[]	\$184,222.11	0.02% 0 \$0.00	NA 0 \$0.00	N
,INC	1	\$107,222.11	0.02 /0 0 φ0.00	11/1 υ ψυ.υυ	1
PRIMESOURCE MORTGAGE	1	\$222,486.07	0.02% 0 \$0.00	NA 0 \$0.00	Ν
INC		ΨΔΔΔ, ΤΟΟ. Ο ,	0.02 /6 0 40.00	11/10 φυ.υυ	
PRIMESOURCE	1	\$338,639.18	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC		·			
PRMI INC	1	\$226,929.80	0.02% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
VENTURES LLC		Ψ-17,000.00	0.0476 0 40.00	1111040.00	
PROFICIO MORTGAGE	9	\$2,357,832.35	0.24% 0 \$0.00	NA 0 \$0.00	N
 VENTURES, LLC		Ψ2,337,032.55	0.27/0040.00	11/10/40.00	
PROSPERITY MORTGAGE	15	\$3,920,663.51	0.39% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1.	Ψυ,νωο,οσοιο 1	0.5776 0 40.00	1111040.00	
PROVIDENT SAVINGS	1	\$197,441.07	0.02% 0 \$0.00	NA 0 \$0.00	N
BANK FSB		·			
PULASKI BANK	2	\$368,746.73	0.04% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK A FEDERAL	1	\$246,760.68	0.02% 0 \$0.00	NA 0 \$0.00	N
SVAVINGS BANK	أ	ΨΔτυ, / υυ.υυ	0.02 /0 0 40.00	11/1/0 ψ0.00	
PULASKI BANK, A	1	\$175,514.18	0.02% 0 \$0.00	NA 0 \$0.00	N
FEDERAL SAVINGS BANK		Ψ1/2,211.10	0.0270 0 40.00	11/10 φυ.υυ	
PULASKI BANK, FEDERAL	1	\$237,528.66	0.02% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK					
QUONTIC BANK	1	\$407,385.49	0.04% 0 \$0.00	NA 0 \$0.00	N
RATE ONE, INC. THE	1	\$398,606.00	0.04% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE PEOPLE		·			
 RATE RABBIT INC	1	\$294,500.00	0.03% 0 \$0.00	NA 0 \$0.00	1
RED ROCK MORTGAGE AND LENDING LLC	2	\$552,167.10	0.06% 0 \$0.00	NA 0 \$0.00	1
AND ELIVERIO ELE	2	\$440,516.53	0.04% 0 \$0.00	NA 0 \$0.00	1
<u> </u>	ı ~,	ψ110,510.55	, 0.0476[0]\$0.00[		

REGENCY MORTGAGE CORPORATION								
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITEI 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 LIMITEI LIABILITY COMPANY		\$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		\$299,250.00	0.03%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,719,459.96	0.17%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,667.89	0.05%	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		\$194,456.67	0.02%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY		\$262,104.63	0.03%	0 \$0.00	NA	0	\$0.00	

COPANY							
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$452,133.24	0.05% 0	\$0.00	NA 0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$834,784.38	0.08% 0	\$0.00	NA 0	\$0.00	N
RESMAC INC., A CORPORATION	2	\$597,605.76	0.06% 0	\$0.00	NA 0	\$0.00	N
RESMAC, INC	2	\$510,881.90	0.05% 0	\$0.00	NA 0	\$0.00	N
RESMAC, INC A CORPORATION	1	\$298,588.06				\$0.00	
RESMAC, INC, A CORPORATION	1	\$191,655.58	0.02% 0	\$0.00	NA 0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$247,500.00	0.02% 0	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$213,750.00	0.02% 0	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS, INC	5	\$1,528,986.64	0.15% 0	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$178,991.73	0.02% 0			\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$402,755.00	0.04% 0	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,442.02	0.02% 0	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548	1	\$468,313.33	0.05% 0	\$0.00	NA 0	\$0.00	N
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$263,853.17	0.03% 0	\$0.00	NA 0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$248,159.85	0.02% 0	\$0.00	NA 0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$324,900.00	0.03% 0	\$0.00	NA 0	\$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,050.00	0.03% 0	\$0.00	NA 0	\$0.00	N

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RMC VANGUARD MORTGAGE CORPORATION	1	\$278,330.16	0.03%	\$0.00	NA 0 \$0.00	) N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$294,584.34	0.03%	\$0.00	NA 0 \$0.00	) N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$235,659.96	0.02%	\$0.00	NA 0 \$0.00	) N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$493,500.00	0.05%	\$0.00	NA 0 \$0.00	) N
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,737.93	0.02%	\$0.00	NA 0 \$0.00	) N
ROYAL PACIFIC FUNDING CORPORATION	2	\$666,958.08	0.07%	\$0.00	NA 0 \$0.00	) N
ROYAL UNITED MORTGAGE LLC	1	\$232,172.41	0.02%	\$0.00	NA 0 \$0.00	) N
RUBLIC MORTGAGE HOME LOANS LLC	1	\$395,591.83	0.04%	\$0.00	NA 0 \$0.00	) N
RYLAND MORTGAGE COMPANY	1	\$206,148.00	0.02%	\$0.00	NA 0 \$0.00	) N
RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$538,801.74	0.05%	\$0.00	NA 0 \$0.00	) N
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$235,271.41	0.02%	\$0.00	NA 0 \$0.00	) N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,711.37	0.02%	\$0.00	NA 0 \$0.00	) N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$247,016.81	0.02%	\$0.00	NA 0 \$0.00	) N
SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$298,633.77	0.03%	\$0.00	NA 0 \$0.00	) N
SCBT	1	\$270,000.00	0.03%	\$0.00	NA 0 \$0.00	) N
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,400.00				
SCHAEFER MORTGAGE CORP	1	\$212,953.77	0.02%	\$0.00	NA 0 \$0.00	) N
SECURITY MORTGAGE FUNDING CORPORATI	1	\$335,505.00	0.03%	\$0.00	NA 0 \$0.00	) N

SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,074.63	0.33%	\$0.00	NA	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,370.20	0.08% 0	\$0.00	NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$3,169,879.39	0.32% 0			0 \$0.00	
SENTE MORTGAGE, INC	5	\$1,101,879.41	0.11% 0	\$0.00	NA	\$0.00	N
SFMC, LP	2	\$666,572.11	$0.07\% \ 0$	\$0.00	NA	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,356,849.15	0.14% 0	\$0.00	NA	\$0.00	N
SHARE PLUS FEDERAL BANK	1	\$271,599.29	0.03% 0	\$0.00	NA	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$290,571.29	0.03% 0	\$0.00	NA	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$237,315.14	0.02% 0	\$0.00	NA	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	21	\$7,005,892.12	0.7% 0	\$0.00	NA	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788	1	\$176,739.24	0.02% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,725.24	0.02% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,286,889.19	0.13% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$447,900.00	0.04% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$451,692.44	0.05% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$246,627.97	0.02% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$301,345.44	0.03% 0	\$0.00	NA	0\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,522,403.53	0.15% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$381,936.50	0.04% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$321,515.02	0.03% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$3,179,027.27	0.32% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION NMLS 1788	1	\$197,538.97	0.02% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$394,906.91	0.04% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,481.30	0.04% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$690,433.69	0.07% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN), A CALIFORNIA CORPORATION: NMLS; 1788	1	\$416,385.67	0.04% 0 \$0.00	NA 0 \$0.00	N
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	5 1	\$201,620.00	0.02% 0 \$0.00	NA 0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	3	\$600,316.08	0.06% 0 \$0.00	NA 0 \$0.00	N
SIMONICH CORPORATION	1	\$458,367.63	0.05% 0 \$0.00	NA 0 \$0.00	N
SIMONTOWNE MORTGAGE LLC	, 1	\$240,160.00			
SIRVA MORTGAGE, INC	3	\$775,409.93	0.08% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$335,515.88	0.03% 0 \$0.00	NA 0 \$0.00	
	1	\$319,617.88	0.03% 0 \$0.00	NA 0 \$0.00	N

SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION					
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,107,905.76	0.21% 0 \$0.00	NA 0 \$0.00	N
SOUND MORTGAGE INC A CORPORATION	1	\$253,516.11	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUND MORTGAGE, INC. A CORPORATION	1	\$380,974.39	0.04% 0 \$0.00	NA 0 \$0.00	N
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	N
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	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$406,424.20	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,120.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,016,141.58	0.1% 0 \$0.00	NA 0 \$0.00	N
SOUTHSIDE BANK	1	\$213,560.00	0.02% 0 \$0.00	NA 0 \$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00		NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$735,740.18	0.07% 0 \$0.00	NA 0 \$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$176,566.78	0.02% 0 \$0.00	NA 0 \$0.00	N
STATEWIDE MORTGAGE	2	\$497,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
STERLING NATIONAL BANK	5	\$2,292,909.43	0.23% 0 \$0.00	NA 0 \$0.00	N
STONE MORTGAGE CORPORATION	1	\$235,600.00	0.02% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION	1	\$290,599.07	0.03% 0 \$0.00	NA 0 \$0.00	N
	2	\$574,681.43	0.06% 0 \$0.00	NA 0 \$0.00	N

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,331,874.12	0.13%	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE, INC	2	\$402,000.00	0.04%	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING INC A CORPORATION	1	\$374,875.80	0.04%	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	11	\$3,413,977.23	0.34%	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC A CORPORATION	1	\$332,031.51	0.03%				\$0.00	
SUMMIT FUNDING, INC. , A CORPORATION	1	\$271,633.60	0.03%	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC. A CORPORATION	2	\$462,221.94	0.05%	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC., A CORPORATION	10	\$3,237,506.77	0.32%	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	3	\$1,164,580.98	0.12%	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION	1	\$295,554.18	0.03%	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	5	\$1,466,960.64	0.15%	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$340,425.00	0.03%	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$430,961.06	0.04%	\$0.00	NA	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$254,880.53	0.03%	\$0.00	NA	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	\$0.00	NA	O	\$0.00	N
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	\$0.00	NA	0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.03%	\$0.00	NA	0	\$0.00	N
SURETY FINANCIAL SERVICES	4	\$1,610,780.19	0.16%	\$0.00	NA	0	\$0.00	N
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$212,107.37	0.02%	\$0.00	NA	0	\$0.00	N

SER	ETY FINANCIAL VICES, A CALIFORNIA PORATION	4	\$1,644,431.20	0.16%	0 \$0.00	NA 0	\$0.00	N
	OVUS MORTGAGE	2	\$424,633.68	0.04%	0 \$0.00	NA 0	\$0.00	N
	OVUS MORTGAGE PORATION	1	\$176,756.14	0.02%	0 \$0.00	NA 0	\$0.00	N
DBA	AS BANK FINANCIAL TEXAS BANK RTGAGE COMPANY	1	\$263,700.00	0.03%	0 \$0.00	NA 0	\$0.00	N
	AS TECH FEDERAL DIT UNION	1	\$180,405.00	0.02%	0 \$0.00	NA 0	\$0.00	N
COU	BANK OF FAYETTE NTY, A BANKING PORATION	1	\$376,107.67	0.04%	0 \$0.00	NA 0	\$0.00	N
PRIN MIN	BUSINESS BANK DBA ME MORTGAGE, A NESOTA BANKING PORTION	1	\$252,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
THE BAN	FEDERAL SAVINGS K	1	\$260,881.90	0.03%	0 \$0.00	NA 0	\$0.00	N
BAN	FEDERAL SAVINGS K, A FEDERAL INGS BANK	3	\$849,307.90	0.09%	0 \$0.00	NA 0	\$0.00	N
THE INC	LENDING COMPANY,	5	\$1,362,357.05	0.14%	0 \$0.00	NA 0	\$0.00	N
THE LLC	LENDING PARTNERS	5	\$1,515,913.40	0.15%	0 \$0.00	NA 0	\$0.00	N
LLC	LENDING PARTNERS DBA HOME TEAM CTGAGE	3	\$879,320.00	0.09%	0 \$0.00	NA 0	\$0.00	N
LLC	LENDING PARTNERS, DBA HOME TEAM CTGAGE	1	\$416,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
THE INC	MORTGAGE HOUSE,	1	\$520,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
INC.	MORTGAGE HOUSE, , A CALIFORNIA PORATION	2	\$541,593.39	0.05%	0 \$0.00	NA 0	\$0.00	N
	MORTGAGE, INC, AN BAMA CORPORATION	1	\$177,864.62	0.02%	0 \$0.00	NA 0	\$0.00	N
TOP A MI	FLITE FINANCIAL, INC ICHIGAN PROATION	1	\$416,371.93	0.04%	0 \$0.00	NA 0	\$0.00	N
A MI	FLITE FINANCIAL, INC, ICHIGAN PORATION	3	\$655,604.00	0.07%	0 \$0.00	NA 0	\$0.00	N
TOW	NE MORTGAGE	1	\$184,988.99	0.02%	0 \$0.00	NA 0	\$0.00	N
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COMPANY, A MICHIGAN CORPORATION					
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,420.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TOWNEBANK MORTGAG, A CORPORATION	1	\$265,050.00	0.03% 0 \$0.00	NA 0 \$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	2	\$735,889.07	0.07% 0 \$0.00	NA 0 \$0.00	N
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,659.69	0.02% 0 \$0.00	NA 0 \$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,711.26	0.02% 0 \$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGE CO., LP	14	\$4,076,475.15	0.41% 0 \$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	3	\$791,700.07	0.08% 0 \$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGE COMPANY, LP	2	\$626,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$223,324.18	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$221,403.34	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CO., A CORPORATION	1	\$367,957.12	0.04% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP	1	\$193,600.00	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION MORTGAGE GROUP, INC	6	\$1,607,872.10	0.16% 0 \$0.00	NA 0 \$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$196,303.88	0.02% 0 \$0.00	NA 0 \$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$857,641.70	0.09% 0 \$0.00	NA 0 \$0.00	N
UNION NATIONAL MORTGAGE COMPANY	1	\$180,228.14	0.02% 0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY FUNDING CORP	1	\$398,967.34	0.04% 0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$562,180.44	0.06% 0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY FUNDING CORPORATION	1	\$303,552.15	0.03% 0 \$0.00	NA 0 \$0.00	N
	2	\$369,801.52	0.04% 0 \$0.00	NA 0 \$0.00	N

UNITED FIDELITY FUNDING CORPORATION, A					
MISSOURI CORPORATION UNITED SAVINGS BANK	1	\$311,130.68	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN	1	φ311,130.00			
MORTGAGE CO	1	\$495,284.07	0.05% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,894,087.25	0.19% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,542.69	0.05% 0 \$0.00	) NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA	1	\$276,505.90	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$324,183.69	0.03% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$220,688.61	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$342,000.00	0.03% 0 \$0.00	) NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,736.29	0.02% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,153,420.95	0.12% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	16	\$3,692,449.27	0.37% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$376,737.93	0.04% 0 \$0.00	NA 0 \$0.00	N
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC	1	\$274,594.87	0.03% 0 \$0.00	NA 0 \$0.00	N
USA DIRECT FUNDING	1	\$242,675.00	0.02% 0 \$0.00	NA 0 \$0.00	N
USA DIRECT FUNDING, A CORPORATION	1	\$177,570.00	0.02% 0 \$0.00	NA 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,910.00	0.02% 0 \$0.00	NA 0 \$0.00	N
V.I.P. INDEPENDENT MORTGAGE INC	1	\$571,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$240,000.00	0.02%	0 \$0.00	NA	0	\$0.00	]
	V.I.P. MORTGAGE, INC	7	\$1,793,903.77	0.18%	0 \$0 00	NA	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION	4	\$1,279,624.05	0.13%				\$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, INC	1	\$301,315.23	0.03%	0 \$0.00	NA	0	\$0.00	1
	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	0.17%	0 \$0.00	NA	0	\$0.00	]
	VICTORIAN FINANCE LLC	1	\$416,399.18	0.04%	0 \$0.00	NA	0	\$0.00	]
	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	1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA	2	\$426,628.59	0.04%	0 \$0.00	NA	0	\$0.00	]
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CORPORATION								
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	) N
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	) N
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,597.04					\$0.00	
WALL FINANCIAL INC	1	\$198,457.19	0.02%	0	\$0.00	NA 0	\$0.00	) N
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	2	\$615,645.98	0.06%	0	\$0.00	NA 0	\$0.00	) N
WALLICK + VOLK, INC	9	\$2,558,193.93	0.26%	0	\$0.00	NA 0	\$0.00	) N
WALLICK AND VOLK, INC	5	·	1				\$0.00	1
WATERMARK CAPITAL INC	2	\$713,727.72	1	Ī		1	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$399,000.00					\$0.00	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.06%	0	\$0.00	NA 0	\$0.00	) N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA 0	\$0.00	) N
WATERSTONE MORTGAGE CORPORATIONA A CORPORATION	1	\$238,450.00	0.02%	0	\$0.00	NA 0	\$0.00	) N
WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA 0	\$0.00	) N
	1,377	\$403,834,400.53	40.46%	0	\$0.00	NA 0	\$0.00	) N
WEST TOWN SAVINGS	1	\$192,091.59	0.02%	0	\$0.00	NIAO	\$0.00	
BANK	1	\$194,091. <b>5</b> 9	0.02%	U	φυ.υυ	INA C	, φυ.υ(	) N
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$381,835.32	0.04%	0	\$0.00	NA 0	\$0.00	) N
WESTSTAR MORTGAGE CORPORATION	1	\$191,630.94	0.02%	0	\$0.00	NA 0	\$0.00	) N
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$658,029.15	0.07%	0	\$0.00	NA 0	\$0.00	N

1	\$235,652.32	0.02% (	\$0.00	NA 0	\$0.00	N
2	\$478,383.33	0.05%	\$0.00	NA 0	\$0.00	N
2	\$618,208.24	0.06%	\$0.00	NA 0	\$0.00	N
1	\$175,750.00	0.02%	\$0.00	NA 0	\$0.00	N
3	\$993,700.00	0.1%	\$0.00	NA 0	\$0.00	N
1	\$213,677.68	0.02%	\$0.00	NA 0	\$0.00	N
1	\$272,000.00	0.03%	\$0.00	NA 0	\$0.00	N
1	\$185,000.00	0.02%	\$0.00	NA 0	\$0.00	N
1	\$250,800.00	0.03%	\$0.00	NA 0	\$0.00	N
1	\$348,610.66	0.03% (	\$0.00	NA 0	\$0.00	N
2	\$662,100.00	0.07% (	\$0.00	NA 0	\$0.00	N
4	\$1,229,699.46	0.12%	\$0.00	NA 0	\$0.00	N
1	\$260,711.04	0.03%	\$0.00	NA 0	\$0.00	N
1	\$211,500.00	0.02%	\$0.00	NA 0	\$0.00	N
1	\$270,621.70	0.03%	\$0.00	NA 0	\$0.00	N
1	\$295,573.52	0.03%	\$0.00	NA 0	\$0.00	N
1	\$247,187.13	0.02%	\$0.00	NA 0	\$0.00	N
	2 1 3 1 1 1 2 4 1	2 \$478,383.33 2 \$618,208.24 1 \$175,750.00 3 \$993,700.00 1 \$213,677.68 1 \$272,000.00 1 \$185,000.00 1 \$250,800.00 1 \$348,610.66 2 \$662,100.00 4 \$1,229,699.46 1 \$260,711.04 1 \$211,500.00 1 \$270,621.70 1 \$295,573.52	2 \$478,383.33 0.05% 0 2 \$618,208.24 0.06% 0 1 \$175,750.00 0.02% 0 3 \$993,700.00 0.1% 0 1 \$213,677.68 0.02% 0 1 \$272,000.00 0.03% 0 1 \$185,000.00 0.03% 0 1 \$250,800.00 0.03% 0 2 \$662,100.00 0.07% 0 4 \$1,229,699.46 0.12% 0 1 \$260,711.04 0.03% 0 1 \$211,500.00 0.02% 0 1 \$270,621.70 0.03% 0	2 \$478,383.33 0.05% 0 \$0.00 2 \$618,208.24 0.06% 0 \$0.00 1 \$175,750.00 0.02% 0 \$0.00 3 \$993,700.00 0.1% 0 \$0.00 1 \$213,677.68 0.02% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 1 \$185,000.00 0.03% 0 \$0.00 1 \$250,800.00 0.03% 0 \$0.00 2 \$662,100.00 0.07% 0 \$0.00 4 \$1,229,699.46 0.12% 0 \$0.00 1 \$260,711.04 0.03% 0 \$0.00 1 \$270,621.70 0.03% 0 \$0.00 1 \$270,621.70 0.03% 0 \$0.00	2 \$478,383.33 0.05% 0 \$0.00 NA 0 2 \$618,208.24 0.06% 0 \$0.00 NA 0 1 \$175,750.00 0.02% 0 \$0.00 NA 0 3 \$993,700.00 0.1% 0 \$0.00 NA 0 1 \$213,677.68 0.02% 0 \$0.00 NA 0 1 \$272,000.00 0.03% 0 \$0.00 NA 0 1 \$185,000.00 0.02% 0 \$0.00 NA 0 1 \$250,800.00 0.03% 0 \$0.00 NA 0 1 \$348,610.66 0.03% 0 \$0.00 NA 0 2 \$662,100.00 0.07% 0 \$0.00 NA 0 4 \$1,229,699.46 0.12% 0 \$0.00 NA 0 1 \$260,711.04 0.03% 0 \$0.00 NA 0 1 \$211,500.00 0.02% 0 \$0.00 NA 0 1 \$211,500.00 0.02% 0 \$0.00 NA 0	2 \$478,383.33 0.05% 0 \$0.00 NA 0 \$0.00 2 \$618,208.24 0.06% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.02% 0 \$0.00 NA 0 \$0.00 3 \$993,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$213,677.68 0.02% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$250,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$348,610.66 0.03% 0 \$0.00 NA 0 \$0.00 2 \$662,100.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,229,699.46 0.12% 0 \$0.00 NA 0 \$0.00 1 \$260,711.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$2270,621.70 0.03% 0 \$0.00 NA 0 \$0.00

	BANK AND TRUST CO, NA A NATIONAL BANK	'				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$255,314.87	0.03% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$502,575.95	0.05% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$477,713.82	0.05% 0 \$0.00	NA 0 \$0.00	Ň
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, L.L.P	3	\$740,243.92	0.07% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	9	\$2,521,793.28	0.25% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	13	\$4,121,157.11	0.4% 0 \$0.00	NA 0 \$0.00	N
Total		3,449	\$998,207,179.92		0 \$0.00	
3138X0ZR2	WELLS FARGO BANK, N.A	5	\$1,125,120.05	100% 0 \$0.00	NA 0 \$0.00	N
Total		5			0 \$0.00	_
3138X0ZS0	MILITARY FAMILY HOME LOANS, LLC	1	\$231,600.00	1.42% 0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$131,550.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	85			NA 0 \$0.00	N
Total		87	\$16,331,477.08		0 \$0.00	
3138X0ZT8	WELLS FARGO BANK, N.A	31	\$4,701,338.60	100% 0 \$0.00	NA 0 \$0.00	N
Total		31	\$4,701,338.60	100% 0 \$0.00	0 \$0.00	
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	N
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC	2	\$567,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,583.38		NA 0 \$0.00	N
		1'	\$373,700.00	0.06% 0 \$0.00	NA 0 \$0.00	N

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY							
ACOPIA, LLC, A CORPORATION	1	\$302,000.00	0.05%	\$0.00	NA	0 \$0.00	]
AFMC MORTGAGE	2	\$291,364.48	0.05%	\$0.00	NA	0 \$0.00	]
ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$97,000.00	0.02%	\$0.00	NA	0 \$0.00	]
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$139,563.58	0.02%	\$0.00	NA	0 \$0.00	]
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$738,950.00	0.12%	\$0.00	NA	0 \$0.00	]
ALERUS FINANCIAL, NA	2	\$472,267.23	0.08%	\$0.00	NA	0 \$0.00	]
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$155,000.00	0.02%	\$0.00		0 \$0.00	]
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$803,000.00	0.13%	\$0.00	NA	0 \$0.00	]
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,848.60	0.02%	\$0.00	NA	0 \$0.00	]
AMERICAN CHARTERED BANK	1	\$65,700.40	0.01%	\$0.00	NA	0 \$0.00	]
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,700.00	0.04%	\$0.00	NA	0 \$0.00	]
AMERICAN FEDERAL MORTGAGE CORP	26	\$5,855,136.42	0.94%	\$0.00	NA	0 \$0.00	]
AMERICAN FEDERAL MORTGAGE CORPORATION	29	\$7,068,573.32	1.14%	\$0.00	NA	0 \$0.00	]
AMERICAN FINANCIAL MORTGAGE CORP	1	\$115,400.00	0.02%	\$0.00	NA	0 \$0.00	]
AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$776,669.18	0.12%	\$0.00	NA	0 \$0.00	]
AMERICAN FINANCIAL NETWORK, INC	1	\$248,865.15	0.04%	\$0.00	NA	0 \$0.00	]
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$316,542.11	0.05%	\$0.00	NA	0 \$0.00	]
AMERICAN INTERBANC MORTGAGE, LLC	3	\$580,309.78	0.09%	\$0.00	NA	0 \$0.00	]
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05%	\$0.00	NA	0 \$0.00	]
AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$167,222.15	0.03%	\$0.00	NA	0 \$0.00	]

CALIFORNIA LLC							
AMERICAN INTERNET MORTGAGE INC	3	\$655,900.00	0.11%	\$0.00	NA 0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	33	\$8,387,078.57	1.35% 0			\$0.00	N
AMERICAN KEN INC	3	\$848,275.03	0.14%	\$0.00	NA 0	\$0.00	N
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$257,824.30	0.04% 0	\$0.00	NA 0	\$0.00	
AMERICAN KEN, INC	1	\$388,229.64	0.06%	\$0.00	NA 0	\$0.00	N
AMERICAN MIDWEST BANK, A STATE BANK	1	\$331,000.00	0.05%			\$0.00	
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$189,832.07	0.03%	\$0.00	NA 0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$149,312.32	0.02%	\$0.00	NA 0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000.00	0.03%	\$0.00	NA 0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,491.59	0.02% 0	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK	3	\$703,409.88	0.11%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION	1	\$136,250.31	0.02% 0	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
AMERICASH	1	\$218,981.21	0.04% 0	\$0.00	NAO	\$0.00	N
AMERICASH, A	1	Ψ210,701.21	5.5170	Ψυ.υυ	11710	Ψ0.00	1
CALIFORNIA CORPORATION	1	\$371,600.00	0.06%	\$0.00	NA 0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$229,750.00	0.04% 0	\$0.00	NA 0	\$0.00	N

17	\$3,839,389.64	0.62%	n	\$0.00	NT A	$^{\circ}$	¢0.00	
			J	φυ.υυ	INA	ľ	\$0.00	1
1	\$144,919.20	0.02%	0	\$0.00	NA	0	\$0.00	1
3	\$879,017.38	0.14%	0	\$0.00	NA	0	\$0.00	1
1	\$269,527.85	0.04%	0	\$0.00	NA	0	\$0.00	1
13	\$3,081,866.57	0.5%	0	\$0.00	NA	0	\$0.00	N
1	\$206,642.81	0.03%	0	\$0.00	NA	0	\$0.00	N
1	\$287,044.65	0.05%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00				NA	0	\$0.00	N
2	\$638,456.61	0.1%	0	\$0.00	NA	0	\$0.00	N
10	\$2,937,956.61	0.47%	0	\$0.00	NA	0	\$0.00	Ν
2	\$286,188.06	0.05%	0	\$0.00	NA	0	\$0.00	N
2	\$512,082.15	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
6	\$1,021,187.11	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$772,770.72	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$106,509.46	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$450,000.00							N
1	\$415,107.07 \$1,577,036,74					_		<u> </u>
11	\$1,577,936.74	0.25%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 2 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$269,527.85  13 \$3,081,866.57  1 \$206,642.81  1 \$287,044.65 1 \$180,000.00  2 \$638,456.61  10 \$2,937,956.61  2 \$286,188.06 2 \$212,082.15  1 \$253,000.00  1 \$312,000.00  6 \$1,021,187.11  1 \$190,400.00  3 \$772,770.72  1 \$106,509.46  2 \$450,000.00  1 \$415,107.07	1       \$269,527.85       0.04%         13       \$3,081,866.57       0.5%         1       \$206,642.81       0.03%         1       \$287,044.65       0.05%         1       \$180,000.00       0.03%         2       \$638,456.61       0.1%         2       \$286,188.06       0.05%         2       \$512,082.15       0.08%         1       \$253,000.00       0.04%         1       \$312,000.00       0.05%         6       \$1,021,187.11       0.16%         1       \$190,400.00       0.03%         3       \$772,770.72       0.12%         1       \$106,509.46       0.02%         2       \$450,000.00       0.07%         1       \$415,107.07       0.07%	1       \$269,527.85       0.04% 0         13       \$3,081,866.57       0.5% 0         1       \$206,642.81       0.03% 0         1       \$287,044.65       0.05% 0         1       \$180,000.00       0.03% 0         2       \$638,456.61       0.1% 0         2       \$286,188.06       0.05% 0         2       \$512,082.15       0.08% 0         1       \$253,000.00       0.04% 0         1       \$312,000.00       0.05% 0         6       \$1,021,187.11       0.16% 0         1       \$190,400.00       0.03% 0         3       \$772,770.72       0.12% 0         1       \$106,509.46       0.02% 0         2       \$450,000.00       0.07% 0         1       \$415,107.07       0.07% 0	1       \$269,527.85       0.04% 0       \$0.00         13       \$3,081,866.57       0.5% 0       \$0.00         1       \$206,642.81       0.03% 0       \$0.00         1       \$287,044.65       0.05% 0       \$0.00         1       \$180,000.00       0.03% 0       \$0.00         2       \$638,456.61       0.1% 0       \$0.00         2       \$286,188.06       0.05% 0       \$0.00         2       \$512,082.15       0.08% 0       \$0.00         1       \$253,000.00       0.04% 0       \$0.00         1       \$312,000.00       0.05% 0       \$0.00         2       \$1,021,187.11       0.16% 0       \$0.00         3       \$772,770.72       0.12% 0       \$0.00         1       \$106,509.46       0.02% 0       \$0.00         2       \$450,000.00       0.07% 0       \$0.00	1 \$269,527.85	1 \$269,527.85	1 \$269,527.85

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

BANK									
CITIZENS BANK, NA , A NATIONAL ASSOCIATION	1	\$112,487.04	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$152,393.84	0.02%	0	\$0.00	NA	0	\$0.00	N
CITY BANK MORTGAGE	5	\$554,905.92	0.09%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1							\$0.00	
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$368,320.43	0.06%	0	\$0.00	NA	0	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	2	\$620,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$403,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY + SOUTHERN BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,521.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY MORTGAGE, LLC	1	\$236,955.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,050.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CONGRESSIONAL BANK	1	\$318,547.39	0.05%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK	2	\$417,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK CORPORATION	3	\$784,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK, A CORP	1	\$139,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK, A CORP	1	\$129,409.88	0.02%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	2	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	2	\$376,307.77	0.06%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
CROSSLINE CAPITAL INC, A CORPORATION	1	\$272,743.83	0.04%	0	\$0.00	NA	0	\$0.00	N
	1	\$99,446.06	0.02%	0	\$0.00	NA	0	\$0.00	N

CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY								
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	6	\$1,206,583.10	0.19%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,360.00	0.03%	0 \$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 \$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		0 \$0.00			\$0.00	,
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 \$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	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$120,942.97	0.02%	0 \$0.00	NA	0	\$0.00	

COMPANY			11 1	11 1	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$482,500.69	0.08% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$144,341.79	0.02% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC	6	\$1,306,071.82	0.21% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$563,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FEDERATED MORTGAGE CORP	14	\$3,642,533.92	0.59% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL FEDERAL BANK	1	\$49,773.03	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	4	\$956,633.46	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE	1	\$88,800.00	0.01% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$142,543.49	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$157,376.80	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$484,646.96	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES, INC	2	\$832,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$264,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES, INC.A CORPORATION	1	\$376,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$356,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,650.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST HOPE MORTGAGES,	2	\$553,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N

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INC		1	]					
FIRST INTERNET BANK OF	4	\$1,204,418.33	0.19% 0	00.02	NΙΛ	Λ	\$0.00	N
INDIANA	+	\$1,204,416.33	0.1970	, φυ.υυ	INA	Ů	Φ0.00	1
FIRST INTERNET BANK OF								
INDIANA AN INDIANA	3	\$670,989.05	0.11%	\$0.00	NA	0	\$0.00	N
CHARTERED BANK								
FIRST INTERNET BANK OF								
INDIANA, AN INDIANA	7	\$2,214,497.20	0.36%	\$0.00	NA	0	\$0.00	N
CHARTERED BANK								
FIRST NATIONAL BANK	1	\$246,863.02	0.04%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF	2	\$288,471.03	0.05%	\$0.00	NA	0	\$0.00	N
GRANBURY	2	Ψ200, 471.03	0.03 // 0	, ψυ.υυ	1471	Ľ	ψ0.00	1
FIRST NATIONAL BANK OF								
PENNSYLVANIA, A	1	\$46,500.00	0.01%	\$0.00	NA	0	\$0.00	N
NATIONAL BANK								
FIRST NATIONAL BANK OF	1	\$143,246.78	0.02%	\$0.00	NΔ	O	\$0.00	N
TRENTON	1	φ1+3,2+0.76	0.0270	, ψυ.υυ	1 1/1	Ľ	ψ0.00	1
FIRST SAVINGS	3	\$616,676.29	0.1%	\$0.00	NΔ	O	\$0.00	N
MORTGAGE CORPORATION		ψ010,070.25	0.170	φο.σσ	1171	Ľ	φο.σο	1
FIRST SAVINGS								
MORTGAGE CORPORATION	1	\$171,776.69	0.03%	\$0.00	NA	0	\$0.00	N
A VIRGINIA CORPORATION						Ш		
FIRST SAVINGS								
MORTGAGE	3	\$817,685.30	0.13%	\$0.00	NA	0	\$0.00	N
CORPORATION, A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	2 ,5 2		7 0 . 0 0	
VIRGINIA CORP						Н		
FIRST SAVINGS								
MORTGAGE	2	\$686,288.69	0.11% 0	\$0.00	NA	0	\$0.00	N
CORPORATION, A								
VIRGINIA CORPORATION	4	<b>*</b>	0.02~	40.00	27.	Ļ	<b>*</b> 0.00	
FIRST SECURITY BANCORP	1	\$187,500.00	0.03%			_	\$0.00	N
FIRST SECURITY BANK	1	\$61,400.00	0.01%	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST.	1	\$116,966.62	0.02%	\$0.00	NA	0	\$0.00	N
CHARLES, MO		. ,	-	<u>'</u>		Н		
FIRST STATE BANK OF ST.		* * * * * * * * * * * * * * * * * * * *					**	
CHARLES, MO, A	2	\$669,447.25	0.11%	\$0.00	NA	O	\$0.00	N
CORPORATION						Н		
FIST SAVINGS MORTGAGE		<b>*</b> * * * * * * * * * * * * * * * * * *		40.00			<b>*</b> • • • •	
CORPORATION, A	1	\$415,069.27	0.07%	\$0.00	NA	U	\$0.00	N
VIRGINIA CORPORATION			+			Н		
FLORIDA CAPITAL BANK,	1	\$365,317.46	0.06%	\$0.00	NA	0	\$0.00	N
NA						H		
FLORIDA CAPITAL BANK,								
NA DBA FLORIDA CAPITAL	2	\$461,665.43	0.07%	\$0.00	NA	0	\$0.00	N
BANK MORTGAGE, A								
FLORIDA CORPORATION		+				Н		
FUNDING RESOURCES	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0.00	N
MORTGAGE CORP		•						

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FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0 \$0.	00	NA	\$0.00	N
GATEWAY BANK MORTGAGE, INC	8	\$1,951,062.09	0.31%	0 \$0.0	00	NA	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$150,000.00	0.02%	0 \$0.0	00	NA	\$0.00	N
GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,603.46	0.03%	0 \$0.0	00	NA	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,453.61	0.09%	0 \$0.0	00	NA	\$0.00	N
GEORGE MASON MORTGAGE, LLC	14	\$4,305,103.58	0.69%	0 \$0.	00	NA	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$740,088.24	0.12%	0 \$0.0	00	NA	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,521,297.46	0.57%	0 \$0.0	00	NA	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$248,865.14	0.04%	0 \$0.0	00	NA	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$638,277.76	0.1%	0 \$0.	00	NA	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$158,000.00	0.03%	0 \$0.	00	NA	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	7	\$1,606,048.54	0.26%	0 \$0.0	00	NA	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,758.28	0.03%	0 \$0.0	00	NA	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$176,387.61	0.03%	0 \$0.0	00	NA	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	4	\$598,978.12	0.1%	0 \$0.0	00	NA	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$390,000.00	0.06%	0 \$0.0	00	NA	\$0.00	N
GLACIER BANK	1	\$215,019.49	0.03%	0 \$0.0	00	NA	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$955,042.19	0.15%	0 \$0.	00	NA	\$0.00	N

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$234,928.70	0.04% (	\$0.00	NA 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,157.00	0.06%	\$0.00	NA 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$214,800.00	0.03% (	\$0.00	NA 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$919,221.09	0.15% (	\$0.00	NA 0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	0.04%	\$0.00	NA 0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,546.06	0.02%	\$0.00	NA 0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,441.25	0.05%	\$0.00	NA 0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$248,865.16	0.04%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$156,000.00	0.03%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$214,014.32	0.03%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE INC A DELAWARECORPORATION	1	\$256,828.84	0.04%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC	11	\$3,176,939.84	0.51%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$443,000.00	0.07%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$226,954.72	0.04%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,477,696.24	0.24%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE	1	\$400,000.00	0.06%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,333,862.21	0.54% (	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$218,000.00	0.04% (	\$0.00	NA 0	\$0.00	Ň

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$363,500.00	0.06% (	0 \$0.00	NA 0	\$0.00	N
I	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$236,919.63	0.04% (	\$0.00	NA 0	\$0.00	N
I	HANCOCK BANK	1	\$277,235.78	0.04%	\$0.00	NA 0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$298,638.18	0.05%	\$0.00	NA 0	\$0.00	N
I	HFA MORTGAGE SERVICES	2	\$716,999.84	0.12%	+ +		\$0.00	N
	HIGHTECHLENDING, INC	1	\$200,078.50	0.03%	0.00\$	NA 0	\$0.00	N
	HOME FEDERAL BANK OF FENNESSEE	4	\$406,181.37	0.07%	\$0.00	NA 0	\$0.00	N
	HOME FINANCE OF AMERICA INC	1	\$139,364.48	0.02%	\$0.00	NA 0	\$0.00	N
	HOME FINANCE OF AMERICA, INC	28	\$5,525,610.20	0.89%	\$0.00	NA 0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY	5	\$1,535,756.21	0.25%	\$0.00	NA 0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$234,000.00	0.04%	\$0.00	NA 0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$280,707.15	0.05%	\$0.00	NA 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	\$119,500.00	0.02%	\$0.00	NA 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$366,000.00	0.06%	\$0.00	NA 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$68,400.00	0.01%	\$0.00	NA 0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377	1	\$360,000.00	0.06%	\$0.00	NA 0	\$0.00	N
	HOMESERVICES LENDING, LLC	17	\$3,541,590.00	0.57%	\$0.00	NA 0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$2,415,801.00	0.39% (	\$0.00	NA 0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$340,010.00	0.05%	\$0.00	NA 0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,950.00	0.02%	0\$0.00	NA 0	\$0.00	N
		2	\$559,117.46	0.09%	\$0.00	NA 0	\$0.00	N
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HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
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	\$1,965,887.58	0.32%		NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$175,000.00	0.03%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$425,500.00	0.07%	0 \$0.00	NA 0	\$0.00
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%			\$0.00
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	1	\$267,700.00	0.04%	0 \$0.00	NA 0	\$0.00
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VIRIGINA COMPANY				Ц					
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	3	\$651,718.96	0.1%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,457.98	0.05%	O	\$0.00	NA	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORP	2	\$474,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
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 CORPORATION	1	\$400,175.17	0.06%	0	\$0.00	NA	0	\$0.00	
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%	$\boldsymbol{\vdash}$			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	1	\$79,100.00	0.01%	O	\$0.00	NA	0	\$0.00	

CHARTERED BANK					
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,700.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$586,228.30	0.09% 0 \$0.00	NA 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,922.55	0.06% 0 \$0.00	NA 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,387.18	0.02% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC	9	\$2,199,028.75	0.35% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$706,247.25	0.11% 0 \$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$193,119.36	0.03% 0 \$0.00	NA 0 \$0.00	N
MEGAMERICA MORTGAGE GROUP INC	1	\$415,069.28	0.07% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,944.26	0.03% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC	4	\$1,066,213.99	0.17% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,967.03	0.03% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N

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METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,019,658.20	0.16% (	\$0.00	NA	0\$0.00	N
MICHIGAN MUTUAL, INC	1	\$415,088.24	0.07%	\$0.00	NA	0 \$0.00	N
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$91,578.22				0 \$0.00	
MIDTOWN BANK AND TRUST COMPANY	7	\$1,795,400.00	0.29%	\$0.00	NA	0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	4	\$928,351.54	0.15%	\$0.00	NA	0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$180,667.90	0.03%	\$0.00	NA	0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	14	\$2,459,829.00	0.4%	\$0.00	NA	0 \$0.00	N
MILLENNIUM FINANCIAL GROUP, INC	1	\$389,225.09				0 \$0.00	
MNET MORTGAGE CORP	2	\$265,285.04	0.04%	+		0 \$0.00	
MONARCH BANK	3	\$853,011.74				0 \$0.00	
MORTGAGE ACCESS CORP	2	\$603,050.17	0.1%	\$0.00	NA	0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	2	\$651,665.42	0.1%	\$0.00	NA	0 \$0.00	N
MORTGAGE INVESTORS GROUP	5	\$910,880.03	0.15%	\$0.00	NA	0 \$0.00	N
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$208,648.54	0.03%	\$0.00	NA	0 \$0.00	N
MORTGAGE MASTER, INC	2	\$317,045.88	0.05%	\$0.00	NA	0 \$0.00	N
MORTGAGE NETWORK, INC	16	\$3,988,776.61	0.64%	\$0.00	NA	0 \$0.00	N
MORTGAGE SERVICES III, LLC	13	\$2,142,383.93	0.34%	\$0.00	NA	0 \$0.00	N
MORTGAGES SERVICES III LLC	1	\$398,184.24	0.06%	\$0.00	NA	0 \$0.00	N
MOUNTAIN MORTGAGE CORP	2	\$574,000.00	0.09%	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST BANK	1	\$199,900.00	0.03%	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,219.22	0.03%	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST BANK NA	4	\$710,531.24	0.11%	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST BANK NA CORPORATION	1	\$35,000.00	0.01%	\$0.00	NA	0 \$0.00	N
MOUNTAIN WEST BANK NA, A CORP	1	\$106,000.00	0.02%	\$0.00	NA	0 \$0.00	N

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 UNION	1	\$269,272.10	0.04%	0	\$0.00	NA	0	\$0.00	
MTC FEDERAL CREDIT UNION 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	]
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$24,778.11	0%	0	\$0.00	NA	0	\$0.00	]
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	]
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,942.45	0.08%	0	\$0.00	NA	0	\$0.00	]
NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,097.00	0.06%	0	\$0.00	NA	0	\$0.00	]
NORTHPOINTE BANK	1	\$295,651.79	0.05%	0	\$0.00	NA	0	\$0.00	]
NTFN INC	2	\$394,800.00	0.06%	0	\$0.00	NA	0	\$0.00	]
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$41,236.00	0.01%	0	\$0.00	NA	0	\$0.00	]
OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00	]
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,638.18	0.05%	0	\$0.00	NA	0	\$0.00	]
OAKSTAR BANK	2	\$426,719.71	0.07%	0	\$0.00	NA	0	\$0.00	]
OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,645.28	0.02%	0	\$0.00	NA	0	\$0.00	]
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,155,958.17	0.19%	0	\$0.00	NA	0	\$0.00	]
ON Q FINANCIAL INC	1	\$415,088.24	0.07%	0	\$0.00	NA	0	\$0.00	]
ONE NEVADA CREDIT UNION	2	\$435,566.70	0.07%	0	\$0.00	NA	0	\$0.00	]
OPEN MORTGAGE, LLC	1	\$136,250.00	0.02%	0	\$0.00	NA	0	\$0.00	-
PACIFIC UNION FINANCIAL, LLC DBA	1	\$363,343.11	0.06%	0	\$0.00	NA	0	\$0.00	-

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$140,000.00	0.02%	\$0.00	NA	0 \$	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$238,888.79	0.04% (	\$0.00	NA	0\$	60.00	N
PEOPLES BANK OF COMMERCE	2	\$500,803.32	0.08%	\$0.00	NA	0 \$	00.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,760.91	0.02%	\$0.00	NA	0 \$	80.00	N
PEOPLES HOME EQUITY, INC	2	\$268,064.91	0.04%	\$0.00	NA	0 \$	60.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,518.62	0.02%	\$0.00	NA	0\$	0.00	N
PEOPLES NATIONAL BANK	2	\$286,300.00	0.05%	\$0.00	NA	0 \$	80.00	N
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$356,400.00	0.06%	\$0.00	NA	0\$	80.00	N
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,092.12	0.03%	\$0.00	NA	0 \$	60.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$418,077.39	0.07%	\$0.00	NA	0 \$	00.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$814,685.89	0.13%	\$0.00	NA	0 \$	0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,051.27	0.03% (	\$0.00	NA	0\$	60.00	N
PINNACLE MORTGAGE , INC	1	\$200,000.00	0.03%	\$0.00	NA	0 \$	80.00	N
PINNACLE MORTGAGE, INC	5	\$1,450,054.65	0.23%	\$0.00	NA	0\$	80.00	N
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$417,000.00	0.07%	\$0.00	NA	0 \$	80.00	N
PLATINUM MORTGAGE, INC	2	\$508,357.00	0.08%	\$0.00	NA	0 \$	80.00	N
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$336,000.00	0.05%	\$0.00	NA	0 \$	80.00	N
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$351,397.60	0.06%	\$0.00	NA	0\$	60.00	N

 PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,007,750.00	0.16%	\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,069,256.42	0.17%	\$0.00	NA 0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORP	6	\$1,381,000.00	0.22%	\$0.00	NA 0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$593,739.24	0.1%	\$0.00	NA 0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$376,483.20	0.06% (	\$0.00	NA 0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	74	\$15,216,927.36	2.44%	\$0.00	NA 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$361,335.81	0.06%	\$0.00	NA 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,638.18	0.05%	\$0.00	NA 0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,114,911.00	0.82%	\$0.00	NA 0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,632.31	0.01%	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$325,000.00	0.05%	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC	1	\$293,250.00	0.05%	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$625,871.11	0.1%	\$0.00		\$0.00	
PRINCIPLE MORTGAGE LLC	2	\$537,548.72	0.09%	\$0.00	NA 0	\$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$199,092.12	0.03%	\$0.00	NA 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$308,724.18	0.05%	\$0.00	NA 0	\$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,124.91	0.07%	\$0.00	NA 0	\$0.00	N
PRIVATEBANK AND TRUST COMPANY (THE)	2	\$417,000.00	0.07%	\$0.00	NA 0	\$0.00	N
PROGRESS BANK & TRUST	1	\$114,472.77	0.02%	\$0.00	NA 0	\$0.00	N
PROGRESS BANK + TRUST	1	\$396,193.33	0.06%	\$0.00	NA 0	\$0.00	
PROSPERITY BANK	2	\$224,774.99	0.04%	\$0.00	NA 0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	23	\$4,526,814.03				\$0.00	
PULASKI BANK	1	\$88,347.13	0.01%	\$0.00	NA 0	\$0.00	N

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,978.63	0.04%	\$0.00	NA 0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$351,397.59	0.06%	\$0.00	NA 0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,558,029.00	0.25%	\$0.00	NA 0	\$0.00	N
R P FUNDING INC	1	\$154,395.94	0.02%	\$0.00	NA 0	\$0.00	N
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$300,000.00	0.05%	\$0.00	NA 0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$328,265.81	0.05%	\$0.00	NA 0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$109,297.42	0.02%	\$0.00	NA 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,816.61	0.01%	\$0.00	NA 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$167,137.83	0.03%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$408,500.00	0.07%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$299,620.04	0.05%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$302,000.00	0.05%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP	2	\$559,886.25	0.09%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$288,000.00	0.05%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,147.27	0.03%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$528,610.95	0.08%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION	1	\$250,000.00	0.04%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$253,000.00	0.04%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,740,211.37	0.28%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,000.00	0.06%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	4	\$782,936.55	0.13%	\$0.00	NA 0	\$0.00	N

RESIDENTIAL LLC, A LIMITE COMPANY		3	\$480,779.54	0.08%	05	\$0.00	NA	0	\$0.00	N
RESIDENTIAL LLC, LIMITED COMPANY	· ·	1	\$136,378.10	0.02%	08	\$0.00	NA	0	\$0.00	N
RMC MORTGA CORPORAITON RYLAND MOR' CORPORATION	N DBA TGAGE	1	\$300,556.63	0.05%	0 5	\$0.00	NA	0	\$0.00	N
RMC MORTGA CORPORATION		1	\$242,692.00	0.04%	0 5	\$0.00	NA	0	\$0.00	N
RMC MORTGA CORPORATION RYLAND MOR' COMPANY	GE N DBA	1	\$207,400.00	0.03%	0 5	\$0.00	NA	0	\$0.00	N
RMC MORTGA CORPORATION RYLAND MOR' CORPORATION	N DBA TGAGE	2	\$419,636.40	0.07%	0 5	\$0.00	NA	0	\$0.00	N
RMC MORTGA CORPORATION CALIFORNIA CORPORATION	N, A	3	\$680,420.24	0.11%	0.5	\$0.00	NA	0	\$0.00	N
RMC VANGUA MORTGAGE CO		4	\$684,374.89	0.11%	0 5	\$0.00	NA	0	\$0.00	N
RMR FINANCIA PRINCETON CA LIMITED LIAB COMPANY	APITAL, A	1	\$310,000.00	0.05%	0 5	\$0.00	NA	0	\$0.00	N
ROCHESTER H EQUITY, INC	OME	3	\$729,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROCKWOOD B MISSOURI BAN CORPORATION	NKING	1	\$409,700.00	0.07%	0.5	\$0.00	NA	0	\$0.00	N
RP FUNDING, I		8	\$1,800,958.78	0.29%	0 5	\$0.00	NA	0	\$0.00	N
RYLAND MOR' COMPANY	ΓGAGE	1	\$145,685.00	0.02%	0	\$0.00	NA	0	\$0.00	N
RYLAND MOR' COMPANY AN CORPORATION	OHIO	1	\$102,709.84	0.02%	0 5	\$0.00	NA	0	\$0.00	N
SANTA CRUZ I FINANCE	HOME	1	\$179,075.00	0.03%	0 5	\$0.00	NA	0	\$0.00	N
SCBT		9	\$1,876,141.81	0.3%	0 5	\$0.00	NA	0	\$0.00	N
SEACOAST NA BANK	TIONAL	1	\$222,891.13	0.04%	0 5	\$0.00	NA	0	\$0.00	N
SECKEL CAPIT	AL, LLC	1	\$389,961.99	0.06%	0.5	\$0.00	NA	0	\$0.00	N
SECKEL CAPIT	AL, LLC, A	2	\$334,384.92	0.05%	0 5	\$0.00			\$0.00	
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1	\$152,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$229,951.40	0.04% 0 \$0.00	NA 0 \$0.00	N
3	\$838,712.23	0.13% 0 \$0.00	NA 0 \$0.00	N
3	\$746,640.59	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$137,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$195,110.28	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$184,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
2	\$187,153.14	0.03% 0 \$0.00	NA 0 \$0.00	N
2	\$491,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
6	\$887,725.10	0.14% 0 \$0.00	NA 0 \$0.00	N
2	\$553,307.49	0.09% 0 \$0.00	NA 0 \$0.00	N
18	·			N
1	\$375,000.00			N
1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$217,200.00	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$120,450.74	0.02% 0 \$0.00	NA 0 \$0.00	N
1	\$262,801.60	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$373,297.72	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$198,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$220,693.61	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$288,527.17			N
	3 3 1 1 1 2 2 6 2 18 1 1 1 1 1	1 \$229,951.40 3 \$838,712.23 3 \$746,640.59 1 \$137,000.00 1 \$195,110.28 1 \$184,000.00 2 \$187,153.14 2 \$491,500.00 6 \$887,725.10 2 \$553,307.49 18 \$3,989,183.85 1 \$375,000.00 1 \$163,000.00 1 \$217,200.00 1 \$228,000.00 1 \$228,000.00 1 \$373,297.72 1 \$198,500.00 1 \$220,693.61	1       \$229,951.40       0.04% 0 \$0.00         3       \$838,712.23       0.13% 0 \$0.00         1       \$137,000.00       0.02% 0 \$0.00         1       \$137,000.00       0.03% 0 \$0.00         1       \$195,110.28       0.03% 0 \$0.00         2       \$187,153.14       0.03% 0 \$0.00         2       \$491,500.00       0.08% 0 \$0.00         2       \$553,307.49       0.09% 0 \$0.00         1       \$375,000.00       0.06% 0 \$0.00         1       \$163,000.00       0.03% 0 \$0.00         1       \$217,200.00       0.03% 0 \$0.00         1       \$228,000.00       0.04% 0 \$0.00         1       \$228,000.00       0.04% 0 \$0.00         1       \$373,297.72       0.06% 0 \$0.00         1       \$198,500.00       0.03% 0 \$0.00         1       \$220,693.61       0.04% 0 \$0.00	1 \$229,951.40 0.04% 0 \$0.00 NA 0 \$0.00 3 \$838,712.23 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$195,110.28 0.03% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$187,153.14 0.03% 0 \$0.00 NA 0 \$0.00 2 \$491,500.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$887,725.10 0.14% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$217,200.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$217,200.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$217,200.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$373,297.72 0.06% 0 \$0.00 NA 0 \$0.00 1 \$198,500.00 0.03% 0 \$0.00 NA 0 \$0.00

AS: NA	EARNS BANK NATIONAL SOCIATION, A TIONAL BANKING SOCIATION	2	\$402,900.00	0.06%	0	\$0.00	NA(	)\$	0.00	N
	EARNS BANK, N.A	1	\$91,450.00	0.01%	0	\$0.00	NA (	) \$	0.00	N
STI NA	EARNS BANK. N.A., A TIONAL BANKING SOCIATION	1	\$170,000.00							N
NA A N	EARNS BANK. TIONAL ASSOCIATION, JATIONAL BANKING SOCIATION	3	\$627,300.00	0.1%	0	\$0.00	NA (	)\$	0.00	N
	RATEGIC LENDING OUP INCORPORATE	2	\$388,000.00	0.06%	0	\$0.00	NA	) \$	0.00	N
	RATEGIC LENDING OUP INCORPORATED	4	\$979,049.16	0.16%	0	\$0.00	NA	) \$	0.00	N
	MMIT BANK A RPORATION	1	\$184,000.00	0.03%	0	\$0.00	NA	) \$	0.00	N
	MMIT BANK, A RPORATION	5	\$864,642.39	0.14%	0	\$0.00	NA	) \$	0.00	N
	MMIT MORTGAGE NKERS, INC	3	\$951,648.95	0.15%	0	\$0.00	NA	)\$	0.00	N
	MMIT MORTGAGE RPORATION	3	\$912,951.93	0.15%	0	\$0.00	NA	)\$	0.00	N
co	MMIT MORTGAGE RPORATION AN EGON CORPORATION	2	\$605,387.52	0.1%	0	\$0.00	NA (	\$	0.00	N
co	MMIT MORTGAGE RPORATION, AN EGON CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	) \$	0.00	N
SUI	N HOME LOANS, A /ISION OF SUN TIONAL BANK	3	\$916,001.33	0.15%	0	\$0.00	NA	) \$	0.00	N
	RETY FINANCIAL RVICES	1	\$396,000.00	0.06%	0	\$0.00	NA	) \$	0.00	N
SYI CO	NOVUS MORTGAGE RP	3	\$498,170.62	0.08%	0	\$0.00	NA	) \$	0.00	N
FU!	YLOR MORRISON HOME NDING, LLC, A FLORIDA RPORATION	1	\$258,808.02	0.04%	0	\$0.00	NA (	)\$	0.00	N
	MORTGAGE COMPANY CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	)\$	0.00	N
	I MORTGAGE COMPANY, CORPORATION	1	\$253,897.62	0.04%	0	\$0.00	NA	\$	0.00	N
ТН	E ARLINGTON BANK	1	\$268,774.36	0.04%	0	\$0.00	NA (	) \$	0.00	N
TH	E BANK OF CANTON	1	\$276,000.00	0.04%	0	\$0.00	NA (	) \$	0.00	N
	E BANK OF CANTON, A RPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	)\$	0.00	N

THE BANK OF COMMERCE, A CORPORATION	1	\$164,500.00	0.03%	0 \$0.0	0 NA	\$0.00	N
THE BUSINESS BANK	5	\$900,666.26	0.14%	0 \$0.0	0 NA 0	\$0.00	N
THE BUSINESS BANK DBA		, ,					
PRIME MORTGAGE A	1	\$92,500.00	0.01%	0 \$0.0	0 NAC	\$0.00	N
BANKING CORPORATION						ľ	
THE BUSINESS BANK DBA							
PRIME MORTGAGE, A	4	Ф <b>7</b> 10 045 05	0.100	0 00 0	O NIA	ΦΩ ΩΩ	
MINNESOTA BANKING	4	\$719,845.05	0.12%	0 \$0.0	o NA	\$0.00	N
CORPORATION							
THE CITIZENS NATIONAL	2	¢416 472 06	0.070	0 00 0	O NA C	\$0.00	ν.
BANK OF MERIDIAN	3	\$416,473.06	0.07%	0,50.0	U NA C	\$0.00	N
THE CITIZENS NATIONAL							
BANK OF MERIDIAN A	1	\$129,409.88	0.02%	0 \$0.0	0 NA $0$	\$0.00	N
MISSISSIPPI							
THE CITIZENS NATIONAL							
BANK OF MERIDIAN, A	1	\$167,229.79	0.03%	0 \$0.0	0 NA $0$	\$0.00	N
MISSISSIPPI							
THE COASTAL BANK	1	\$149,710.48	0.02%	0 \$0.0	0 NA 0	\$0.00	N
THE FIRST, A NATIONAL	1	\$99,541.54	0.02%	0 60 0	O NA	\$0.00	N
BANKING ASSOC	1	\$99,541.54	0.02%	0.50.0	U NA C	<b>β</b> 0.00	1
THE FIRST, A NATIONAL	2	\$710,592.79	0.11%	0 00 0	O NA	\$0.00	N.
BANKING ASSOCIATION	2	\$710,392.79	0.11%	ՄֆՍ.Մ	U NA C	\$0.00	N
THE GUNNISON BANK AND							
TRUST COMPANY, A	1	\$400,000.00	0.06%	0 \$0.0	0 NA 0	\$0.00	N
COLORADO CORPORATION							
THE PRIVATEBANK AND							
TRUST COMPANY, A	1	\$171,428.00	0.03%	0 \$0.0	0 NA 0	\$0.00	N
BANKING CORPORATION							
TIDELANDS BANK, A	1	\$109,220.31	0.02%	0 60 0	O NA	\$0.00	N
STATE CHARTERED BANK	1	\$109,220.31	0.02%	0.50.0	U NAU	φυ.υυ	1
TRIDENT MORTGAGE CO	1	\$191,600.00	0.03%	0 60 0	O NAC	\$0.00	N
LP	1	\$191,000.00	0.03 /6	0.00.0	o NA c	, φυ.υυ	1
TRIDENT MORTGAGE CO.,	5	\$1,230,000.00	0.2%	0 \$0.0	O NA	\$0.00	N
LP	3	\$1,230,000.00	0.2%	0.50.0	U NA C	<b>φυ.υυ</b>	1
TRIDENT MORTGAGE	1	\$398,166.17	0.06%	0 60 0	O NA	\$0.00	N
COMPANY LP	1	\$390,100.17	0.00%	0.00.0	U NA C	φυ.υυ	1
TRIDENT MORTGAGE	1	\$341,750.00	0.05%	0 60 0	O NA	\$0.00	N.
COMPANY, LP	1	\$341,730.00	0.03%	0.00.0	U NAU	<b>φυ.υυ</b>	N
TXL MORTGAGE							
CORPORATION, A	1	\$199,092.12	0.03%	0 \$0.0	0 NA $0$	\$0.00	N
CORPORATION							
UNION BANK OF MENA, A	1	\$165,000.00	0.03%	0 60 0	O NA	\$0.00	, .
CORPORATION	1	\$105,000.00	0.03%	υ φυ.U	U NAU	, φυ.υυ	N
UNION MORTGAGE GROUP,	1	\$277,000.00	0.04%	0 60 0	NIA C	\$0.00	N:
INC	1	φ <i>411</i> ,000.00	0.04%	U \$U.U	U NA C	φυ.υυ	N
UNITY BANK, NJ BANKING	1	\$225 272 72	0.04%	0 60 0	NIA C	\$0.00	, .
CORPORATION	1	\$225,272.73	0.04%	U.04U.0	U NA U	υφυ.υ <u></u>	N

1	\$279,763.49	0.04%	\$0.00	NA	0	\$0.00	N
1	\$321,533.77	0.05%	\$0.00	NA	0	\$0.00	N
1	\$168,113.72	0.03% (	\$0.00	NA	0	\$0.00	N
1	\$104,000.00	0.02%	\$0.00	NA	0	\$0.00	N
1	\$278,676.51				0	\$0.00	N
1	\$90,000.00	0.01%	\$0.00	NA	0	\$0.00	N
1	\$148,800.00	0.02%	\$0.00	NA	0	\$0.00	N
4	\$721,756.20	0.12%	\$0.00	NA	0	\$0.00	N
	·						
3	. ,		_		1		N
1	\$93,000.00	0.01%	\$0.00	NA	0	\$0.00	N
4	\$1,457,901.47				0	\$0.00	N
1	\$190,630.71	0.03%	\$0.00	NA	0	\$0.00	N
1	\$117,265.26	0.02%	\$0.00	NA	0	\$0.00	N
1	\$285,199.46	0.05%	\$0.00	NA	0	\$0.00	N
1	\$199,092.12	0.03% (	\$0.00				N
1	\$228,700.00	0.04% (	\$0.00	NA	0	\$0.00	N
2	\$554,700.00	0.09%	\$0.00	NA	0	\$0.00	N
1	\$119,455.27	0.02%	\$0.00	NA	0	\$0.00	N
8	\$2,020,876.26	0.32%	\$0.00	NA	0	\$0.00	N
1	\$235,725.07	0.04%	\$0.00	NA	0	\$0.00	N
1	\$185,400.00	0.03%	\$0.00	NA	0	\$0.00	N
1,584	\$314,198,552.39	50.47% (	\$0.00	NA	0	\$0.00	N
1	\$133,789.91	0.02%	\$0.00	NA	0	\$0.00	N
1	\$220,310.52	0.04%	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$321,533.77  1 \$168,113.72  1 \$104,000.00  1 \$278,676.51  1 \$90,000.00  1 \$148,800.00  4 \$721,756.20  2 \$513,803.56  3 \$540,504.00  1 \$93,000.00  4 \$1,457,901.47  1 \$190,630.71  1 \$117,265.26  1 \$285,199.46  1 \$199,092.12  1 \$228,700.00  2 \$554,700.00  2 \$554,700.00  1 \$119,455.27  8 \$2,020,876.26  1 \$235,725.07  1 \$185,400.00  1,584 \$314,198,552.39  1 \$133,789.91	1       \$321,533.77       0.05% (         1       \$168,113.72       0.03% (         1       \$104,000.00       0.02% (         1       \$278,676.51       0.04% (         1       \$90,000.00       0.01% (         1       \$148,800.00       0.02% (         4       \$721,756.20       0.12% (         2       \$513,803.56       0.08% (         3       \$540,504.00       0.09% (         4       \$1,457,901.47       0.23% (         1       \$190,630.71       0.03% (         1       \$197,630.71       0.03% (         1       \$199,092.12       0.03% (         1       \$228,700.00       0.04% (         2       \$554,700.00       0.09% (         1       \$194,455.27       0.02% (         1       \$235,725.07       0.04% (         1       \$185,400.00       0.03% (         1,584       \$314,198,552.39       50.47% (         1       \$133,789.91       0.02% (	1       \$321,533.77       0.05% 0       \$0.00         1       \$168,113.72       0.03% 0       \$0.00         1       \$104,000.00       0.02% 0       \$0.00         1       \$278,676.51       0.04% 0       \$0.00         1       \$90,000.00       0.01% 0       \$0.00         1       \$148,800.00       0.02% 0       \$0.00         4       \$721,756.20       0.12% 0       \$0.00         2       \$513,803.56       0.08% 0       \$0.00         3       \$540,504.00       0.09% 0       \$0.00         4       \$1,457,901.47       0.23% 0       \$0.00         1       \$190,630.71       0.03% 0       \$0.00         1       \$197,630.71       0.03% 0       \$0.00         1       \$199,092.12       0.03% 0       \$0.00         1       \$285,199.46       0.05% 0       \$0.00         1       \$199,092.12       0.03% 0       \$0.00         2       \$554,700.00       0.04% 0       \$0.00         8       \$2,020,876.26       0.32% 0       \$0.00         1       \$135,725.07       0.04% 0       \$0.00         1       \$133,789.91       0.02% 0       \$0.00 <td>1 \$321,533.77 0.05% 0 \$0.00 NA  1 \$168,113.72 0.03% 0 \$0.00 NA  1 \$104,000.00 0.02% 0 \$0.00 NA  1 \$278,676.51 0.04% 0 \$0.00 NA  1 \$90,000.00 0.01% 0 \$0.00 NA  1 \$148,800.00 0.02% 0 \$0.00 NA  4 \$721,756.20 0.12% 0 \$0.00 NA  2 \$513,803.56 0.08% 0 \$0.00 NA  3 \$540,504.00 0.09% 0 \$0.00 NA  1 \$93,000.00 0.01% 0 \$0.00 NA  4 \$1,457,901.47 0.23% 0 \$0.00 NA  1 \$190,630.71 0.03% 0 \$0.00 NA  1 \$199,092.12 0.03% 0 \$0.00 NA  1 \$228,700.00 0.04% 0 \$0.00 NA  2 \$554,700.00 0.09% 0 \$0.00 NA  1 \$199,092.12 0.03% 0 \$0.00 NA  1 \$228,700.00 0.04% 0 \$0.00 NA  1 \$199,092.12 0.03% 0 \$0.00 NA  1 \$235,725.07 0.02% 0 \$0.00 NA  1 \$119,455.27 0.02% 0 \$0.00 NA  1 \$133,789.91 0.02% 0 \$0.00 NA</td> <td>1 \$321,533.77 0.05% 0 \$0.00 NA 0  1 \$104,000.00 0.02% 0 \$0.00 NA 0  1 \$278,676.51 0.04% 0 \$0.00 NA 0  1 \$90,000.00 0.01% 0 \$0.00 NA 0  1 \$148,800.00 0.02% 0 \$0.00 NA 0  4 \$721,756.20 0.12% 0 \$0.00 NA 0  2 \$513,803.56 0.08% 0 \$0.00 NA 0  3 \$540,504.00 0.09% 0 \$0.00 NA 0  1 \$93,000.00 0.01% 0 \$0.00 NA 0  4 \$1,457,901.47 0.23% 0 \$0.00 NA 0  1 \$190,630.71 0.03% 0 \$0.00 NA 0  1 \$199,092.12 0.03% 0 \$0.00 NA 0  1 \$228,700.00 0.04% 0 \$0.00 NA 0  2 \$554,700.00 0.09% 0 \$0.00 NA 0  1 \$119,455.27 0.02% 0 \$0.00 NA 0  1 \$119,455.27 0.02% 0 \$0.00 NA 0  1 \$235,725.07 0.04% 0 \$0.00 NA 0  1 \$133,789.91 0.02% 0 \$0.00 NA 0  1 \$133,789.91 0.02% 0 \$0.00 NA 0  1 \$133,789.91 0.02% 0 \$0.00 NA 0</td> <td>1       \$321,533.77       0.05% 0 \$0.00       NA 0 \$0.00         1       \$168,113.72       0.03% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.02% 0 \$0.00       NA 0 \$0.00         1       \$278,676.51       0.04% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.01% 0 \$0.00       NA 0 \$0.00         1       \$148,800.00       0.02% 0 \$0.00       NA 0 \$0.00         4       \$721,756.20       0.12% 0 \$0.00       NA 0 \$0.00         2       \$513,803.56       0.08% 0 \$0.00       NA 0 \$0.00         3       \$540,504.00       0.09% 0 \$0.00       NA 0 \$0.00         4       \$1,457,901.47       0.23% 0 \$0.00       NA 0 \$0.00         1       \$190,630.71       0.03% 0 \$0.00       NA 0 \$0.00         1       \$285,199.46       0.05% 0 \$0.00       NA 0 \$0.00         1       \$199,092.12       0.03% 0 \$0.00       NA 0 \$0.00         2       \$554,700.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$1228,700.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$135,455.27       0.02% 0 \$0.00       NA 0 \$0.00         1       \$235,725.07       0.04% 0 \$0.00       NA 0 \$0.00         1</td>	1 \$321,533.77 0.05% 0 \$0.00 NA  1 \$168,113.72 0.03% 0 \$0.00 NA  1 \$104,000.00 0.02% 0 \$0.00 NA  1 \$278,676.51 0.04% 0 \$0.00 NA  1 \$90,000.00 0.01% 0 \$0.00 NA  1 \$148,800.00 0.02% 0 \$0.00 NA  4 \$721,756.20 0.12% 0 \$0.00 NA  2 \$513,803.56 0.08% 0 \$0.00 NA  3 \$540,504.00 0.09% 0 \$0.00 NA  1 \$93,000.00 0.01% 0 \$0.00 NA  4 \$1,457,901.47 0.23% 0 \$0.00 NA  1 \$190,630.71 0.03% 0 \$0.00 NA  1 \$199,092.12 0.03% 0 \$0.00 NA  1 \$228,700.00 0.04% 0 \$0.00 NA  2 \$554,700.00 0.09% 0 \$0.00 NA  1 \$199,092.12 0.03% 0 \$0.00 NA  1 \$228,700.00 0.04% 0 \$0.00 NA  1 \$199,092.12 0.03% 0 \$0.00 NA  1 \$235,725.07 0.02% 0 \$0.00 NA  1 \$119,455.27 0.02% 0 \$0.00 NA  1 \$133,789.91 0.02% 0 \$0.00 NA	1 \$321,533.77 0.05% 0 \$0.00 NA 0  1 \$104,000.00 0.02% 0 \$0.00 NA 0  1 \$278,676.51 0.04% 0 \$0.00 NA 0  1 \$90,000.00 0.01% 0 \$0.00 NA 0  1 \$148,800.00 0.02% 0 \$0.00 NA 0  4 \$721,756.20 0.12% 0 \$0.00 NA 0  2 \$513,803.56 0.08% 0 \$0.00 NA 0  3 \$540,504.00 0.09% 0 \$0.00 NA 0  1 \$93,000.00 0.01% 0 \$0.00 NA 0  4 \$1,457,901.47 0.23% 0 \$0.00 NA 0  1 \$190,630.71 0.03% 0 \$0.00 NA 0  1 \$199,092.12 0.03% 0 \$0.00 NA 0  1 \$228,700.00 0.04% 0 \$0.00 NA 0  2 \$554,700.00 0.09% 0 \$0.00 NA 0  1 \$119,455.27 0.02% 0 \$0.00 NA 0  1 \$119,455.27 0.02% 0 \$0.00 NA 0  1 \$235,725.07 0.04% 0 \$0.00 NA 0  1 \$133,789.91 0.02% 0 \$0.00 NA 0  1 \$133,789.91 0.02% 0 \$0.00 NA 0  1 \$133,789.91 0.02% 0 \$0.00 NA 0	1       \$321,533.77       0.05% 0 \$0.00       NA 0 \$0.00         1       \$168,113.72       0.03% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.02% 0 \$0.00       NA 0 \$0.00         1       \$278,676.51       0.04% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.01% 0 \$0.00       NA 0 \$0.00         1       \$148,800.00       0.02% 0 \$0.00       NA 0 \$0.00         4       \$721,756.20       0.12% 0 \$0.00       NA 0 \$0.00         2       \$513,803.56       0.08% 0 \$0.00       NA 0 \$0.00         3       \$540,504.00       0.09% 0 \$0.00       NA 0 \$0.00         4       \$1,457,901.47       0.23% 0 \$0.00       NA 0 \$0.00         1       \$190,630.71       0.03% 0 \$0.00       NA 0 \$0.00         1       \$285,199.46       0.05% 0 \$0.00       NA 0 \$0.00         1       \$199,092.12       0.03% 0 \$0.00       NA 0 \$0.00         2       \$554,700.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$1228,700.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$135,455.27       0.02% 0 \$0.00       NA 0 \$0.00         1       \$235,725.07       0.04% 0 \$0.00       NA 0 \$0.00         1

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	BANK CORPORATION			11 1	11 1	
	WIELCHERT FINANCIAL SERVICES	1	\$252,835.52	0.04% 0 \$0.00	NA 0 \$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,937.79	0.04% 0 \$0.00	NA 0 \$0.00	ľ
	WISCONSIN MORTGAGE CORPORATION	7	\$1,432,890.35	0.23% 0 \$0.00	NA 0 \$0.00	ľ
	WORTHINGTON FEDERAL BANK	3	\$540,219.82	0.09% 0 \$0.00	NA 0 \$0.00	ľ
	WR STARKEY MORTGAGE, LLP	2	\$400,163.24	0.06% 0 \$0.00	NA 0 \$0.00	ľ
	Unavailable	5	1 ,	0.08% 0 \$0.00	NA 0 \$0.00	1
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	1
	CS FINANCIAL, INC., A CORPORATION	1	\$625,000.00	2.47% 0 \$0.00	NA 0 \$0.00	1
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$597,460.70	2.36% 0 \$0.00	NA 0 \$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,500.00	1.93% 0 \$0.00	NA 0 \$0.00	1
	INTEGRATED FINANCIAL GROUP, INC	1	\$494,000.00	1.95% 0 \$0.00	NA 0 \$0.00	1
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$507,321.84	2% 0 \$0.00	NA 0 \$0.00	1
	MORTGAGE SERVICES III, LLC	1	\$486,888.32	1.92% 0 \$0.00	NA 0 \$0.00	1
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$600,000.00	2.37% 0 \$0.00	NA 0 \$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$506,000.00	2% 0 \$0.00	NA 0 \$0.00	Ī
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$622,825.93	2.46% 0 \$0.00	NA 0 \$0.00	I
	PRESIDENTIAL BANK F.S.B	1	\$622,798.86	2.46% 0 \$0.00	NA 0 \$0.00	1
	PROSPERITY MORTGAGE COMPANY	1	\$515,000.00	2.03% 0 \$0.00	NA 0 \$0.00	1
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$454,000.00	1.79% 0 \$0.00	NA 0 \$0.00	1

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

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	N
ASSURANCE FINANCIAL GROUP LLC	1	\$65,000.00	0.08%		NA 0 \$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,200.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BANCFIRST	2	\$75,659.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$48,750.00	0.06%	\$0.00	NA 0 \$0.00	N
BANK OF RUSTON, A CORPORATION	1	\$69,691.59	0.09%	0 \$0.00	NA 0 \$0.00	N
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	\$0.00	NA 0 \$0.00	N
BANKERS MORTGAGE CENTER, INC	3	\$182,002.12	0.24%	0\$0.00	NA 0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,777.50	0.06%	0 \$0.00	NA 0 \$0.00	N
BARRONS MORTGAGE GROUP LTD	1	\$76,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$84,625.51	0.11%	0 \$0.00	NA 0 \$0.00	N
C AND F MORTGAGE CORPORATION	1	\$42,709.09	0.06%	0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, LLC	1	\$80,000.00	0.1%	0\$0.00	NA 0 \$0.00	N
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$74,672.85	0.1%	0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$156,672.85	0.2%	0 \$0.00	NA 0 \$0.00	N
CAPITAL CITY BANK	3	\$174,683.97	0.23%	0 \$0.00	NA 0 \$0.00	N
CAPSTONE BANK	1	\$60,725.83	0.08%	0\$0.00	NA 0 \$0.00	N
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,204.86	0.09% (	0 \$0.00	NA 0 \$0.00	N
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$76,370.95	0.1%	0 \$0.00	NA 0 \$0.00	N
CBC NATIONAL BANK	2	\$153,766.59	0.2%	0 \$0.00	NA 0 \$0.00	N

1	\$61,975.74	0.08%	0	\$0.00	NAC	\$0.00	N
1	\$83 789 00	0.11%	0	\$0.00	NAC	\$0.00	N
1	Ψ05,707.00	0.1170	ľ	Ψ0.00	11710	, ψυ.υυ	1
1	\$51,300.00	0.07%	0	\$0.00	NA C	\$0.00	N
			-				
			L				
1	\$58,737.44	0.08%	0	\$0.00	NAC	\$0.00	N
			-				
1	\$64,600.00	0.08%	0	\$0.00	NAC	\$0.00	N
1	\$58,734.82	0.08%	0	\$0.00	NAC	\$0.00	N
			-				
1	\$68,692,95	0.09%	0	\$0.00	NA	\$0.00	N
	, , , , =		Ĺ				<u> </u>
2	\$97,401.10	0.13%	0	\$0.00	NAC	\$0.00	N
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ľ	,			
1	\$79,647.53	0.1%	0	\$0.00	NAC	\$0.00	N
_	+,0	3.170	Ľ	, , , , ,	1,110	7 3.00	
	A		L		<u> </u>		
1	\$79,643.99	0.1%	0	\$0.00	NA	<b> </b> \$0.00	N
			L				
			١	<b>.</b>		h 2 -	
3	\$152,400.00	0.2%	0	\$0.00	NA	<b> </b> \$0.00	N
			L			-	-
3	\$201,087.69	0.26%	0	\$0.00	NAC	\$0.00	N
			Ľ	,		1, 1, 1, 0	
1	\$81,300.00	0.11%	0	\$0.00	NAC	\$0.00	N
	,,		Ľ	,		1, 1, 1, 0	
1	\$53,000.00	0.07%	0	\$0.00	NAC	\$0.00	N
	+22,300.00	3.37,70	Ľ	7 3.00	1,11	- 5.50	
2	\$136.300.00	0.18%	0	\$0.00	NAC	\$0.00	N
1	\$83,500.00	0.11%	0	\$0.00	NA 0	\$0.00	N
1	\$53,200,00	0.07%	n	\$0.00	NAC	80 00	N
1	Ψ55,200.00	3.07 /0	Ľ	Ψ0.00	11/10	Ψ0.00	1,
1	\$83 629 17	0.11%	n	\$0.00	NAC	SO 00	N
1	ΨΟΣ,ΟΔΣ.17	0.11/0	Ľ	ψυ.00	11/1	Ψυ.υυ	1
1	\$69 000 00	0.09%	n	\$0.00	NAC	S0 00	N
1	Ψυν,υυυ.υυ	0.07/0	Ľ	ψ0.00	11/1	, ψυ.υυ	1
2	\$152 365 14	n 20%	Λ	\$0.00	NIAC	SO 00	N
	Ψ152,505.14	0.270	٢	ψυ.υυ	INA	, ψυ.υυ	1
1	\$70,073.65	0.09%	0	\$0.00	NA 0	\$0.00	N
			L				
1	\$75,164.02	0.1%	0	\$0.00	NA 0	\$0.00	N
	1 1 3	1 \$83,789.00  1 \$51,300.00  1 \$58,737.44  1 \$64,600.00  1 \$58,734.82  1 \$68,692.95  2 \$97,401.10  1 \$79,647.53  1 \$79,643.99  3 \$152,400.00  3 \$201,087.69  1 \$81,300.00  1 \$83,500.00  1 \$83,500.00  1 \$83,629.17  1 \$69,000.00  2 \$152,365.14  1 \$70,073.65	1       \$83,789.00       0.11%         1       \$51,300.00       0.07%         1       \$58,737.44       0.08%         1       \$64,600.00       0.08%         1       \$68,692.95       0.09%         2       \$97,401.10       0.13%         1       \$79,647.53       0.1%         3       \$152,400.00       0.2%         3       \$201,087.69       0.26%         1       \$53,000.00       0.07%         2       \$136,300.00       0.11%         1       \$83,500.00       0.11%         1       \$83,629.17       0.11%         1       \$69,000.00       0.09%         2       \$152,365.14       0.2%         1       \$70,073.65       0.09%	1       \$83,789.00       0.11% 0         1       \$51,300.00       0.07% 0         1       \$58,737.44       0.08% 0         1       \$64,600.00       0.08% 0         1       \$58,734.82       0.08% 0         1       \$68,692.95       0.09% 0         2       \$97,401.10       0.13% 0         1       \$79,647.53       0.1% 0         3       \$152,400.00       0.2% 0         3       \$201,087.69       0.26% 0         1       \$53,000.00       0.11% 0         2       \$136,300.00       0.11% 0         2       \$136,300.00       0.11% 0         1       \$53,200.00       0.07% 0         1       \$83,500.00       0.11% 0         1       \$69,000.00       0.09% 0         2       \$152,365.14       0.2% 0         1       \$70,073.65       0.09% 0	1       \$83,789.00       0.11% 0 \$0.00         1       \$51,300.00       0.07% 0 \$0.00         1       \$58,737.44       0.08% 0 \$0.00         1       \$64,600.00       0.08% 0 \$0.00         1       \$68,692.95       0.09% 0 \$0.00         2       \$97,401.10       0.13% 0 \$0.00         1       \$79,647.53       0.1% 0 \$0.00         3       \$152,400.00       0.2% 0 \$0.00         3       \$201,087.69       0.26% 0 \$0.00         1       \$53,000.00       0.07% 0 \$0.00         2       \$136,300.00       0.11% 0 \$0.00         1       \$53,200.00       0.07% 0 \$0.00         1       \$83,500.00       0.11% 0 \$0.00         1       \$83,629.17       0.11% 0 \$0.00         2       \$152,365.14       0.2% 0 \$0.00         1       \$70,073.65       0.09% 0 \$0.00	1 \$83,789.00 0.11% 0 \$0.00 NA 0 1 \$51,300.00 0.07% 0 \$0.00 NA 0 1 \$58,737.44 0.08% 0 \$0.00 NA 0 1 \$64,600.00 0.08% 0 \$0.00 NA 0 1 \$58,734.82 0.08% 0 \$0.00 NA 0 1 \$68,692.95 0.09% 0 \$0.00 NA 0 2 \$97,401.10 0.13% 0 \$0.00 NA 0 1 \$79,647.53 0.1% 0 \$0.00 NA 0 1 \$79,643.99 0.1% 0 \$0.00 NA 0 3 \$152,400.00 0.2% 0 \$0.00 NA 0 1 \$81,300.00 0.11% 0 \$0.00 NA 0 1 \$81,300.00 0.11% 0 \$0.00 NA 0 1 \$83,600.00 0.11% 0 \$0.00 NA 0 1 \$83,500.00 0.11% 0 \$0.00 NA 0 1 \$83,600.00 0.00 NA 0	1       \$83,789.00       0.11%       0 \$0.00       NA 0 \$0.00         1       \$51,300.00       0.07%       0 \$0.00       NA 0 \$0.00         1       \$58,737.44       0.08%       0 \$0.00       NA 0 \$0.00         1       \$64,600.00       0.08%       0 \$0.00       NA 0 \$0.00         1       \$58,734.82       0.08%       0 \$0.00       NA 0 \$0.00         1       \$68,692.95       0.09%       0 \$0.00       NA 0 \$0.00         2       \$97,401.10       0.13%       0 \$0.00       NA 0 \$0.00         1       \$79,647.53       0.1%       0 \$0.00       NA 0 \$0.00         1       \$79,643.99       0.1%       0 \$0.00       NA 0 \$0.00         3       \$152,400.00       0.2%       0 \$0.00       NA 0 \$0.00         3       \$201,087.69       0.26%       0 \$0.00       NA 0 \$0.00         1       \$81,300.00       0.11%       0 \$0.00       NA 0 \$0.00         1       \$53,000.00       0.07%       0 \$0.00       NA 0 \$0.00         1       \$83,500.00       0.11%       0 \$0.00       NA 0 \$0.00         1       \$83,629.17       0.11%       0 \$0.00       NA 0 \$0.00         1       \$69,000.00

FIRST BANK		1	\$75,500.00	0.1%	0	\$0.00	NA	\$0.00	) N
FIRST CENTENNI	AL	1	¢77,000,00	0.107		\$0.00	NIA C	1 ¢0 00	
MORTGAGE COR	PORATION	1	\$77,000.00	0.1%	ľ	\$0.00	NAIC	\$0.00	) N
FIRST CITIZENS E	BANK +								
TRUST COMPANY		1	\$46,000.00	0.06%	0	\$0.00	NAC	\$0.00	) N
BANKING CORPO	RATION		•						
FIRST CITIZENS E	BANK AND	Ì							
TRUST COMPANY		1	\$72,800.00	0.09%	0	\$0.00	NAC	\$0.00	) N
BANKING CORPO	· ·		,						
FIRST EQUITY MO	ORTGAGE	_	<b>4.2</b> 000 00	0.06		<b>\$0.00</b>			
BANKERS, INC		1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00	) N
FIRST FINANCIAI	L BANK	2	\$127,200.00	0.16%	0	\$0.00	NA (	\$0.00	) N
FIRST HERITAGE		Ì	, ,, ,, ,, ,, ,,		Ī				
MORTGAGE, LLC					L				
LIMITED LIABILI		1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00	) N
COMPANY									
FIRST HOME MOR	RTGAGE	1						ĺ	
CORPORATION, A		2	\$147,000.00	0.19%	0	\$0.00	NAC	\$0.00	) N
CORPORATION			. ,						
FIRST INDEPEND	ENCE		Φ.Σ.Ο	0.050		Φ0.00	27.4	φο ο	
BANK		1	\$52,268.69	0.07%	l0	\$0.00	NAIC	\$0.00	) N
FIRST MONTANA	BANK	1	Φ.Σ.Ο. 2.2.Ο. 6.77	0.000		Φ0.00	27.4	φο ο	
INC		1	\$58,239.67	0.08%	0	\$0.00	NA	\$0.00	) N
FIRST NATIONAL	BANK	2	\$137,998.33	0.18%	0	\$0.00	NA (	\$0.00	) N
FIRST NATIONAL		_	·						
GRANBURY		1	\$69,450.00	0.09%	0	\$0.00	NA	\$0.00	) N
FIRST NATIONAL	,		<b>***</b> *********************************	0.050		<b>\$0.00</b>			
COMMUNITY BA		1	\$50,820.55	0.07%	0	\$0.00	NA	\$0.00	) N
FIRST OHIO HOM	Е		* 40 = 00 00						
FINANCE, INC		1	\$49,500.00	0.06%	0	\$0.00	NA	\$0.00	) N
FIRST PREMIER B	SANK	1	\$61,000.00	0.08%	0	\$0.00	NA (	\$0.00	) N
FIRST PRIORITY									
FINANCIAL INC		1	\$59,240.46	0.08%	0	\$0.00	NA	\$0.00	) N
FIRST SECURITY	BANK	1	\$62,722.43	0.08%	0	\$0.00	NA (	\$0.00	) N
FIRST STATE BAN		1							
CHARLES, MO		1	\$39,643.58	0.05%	0	\$0.00	NA	\$0.00	) N
FIRSTBANK		2	\$115,342.01	0.15%	0	\$0.00	NAC	\$0.00	) N
FLAT BRANCH M		Ť							
INC	,	1	\$69,200.00	0.09%	0	\$0.00	NA	\$0.00	) N
FLORIDA CAPITA	L BANK	1			T			1	
NA A FLORIDA	,	$_1$	\$55,755.73	0.07%	0	\$0.00	NAC	\$0.00	) N
CORPORATION			, ,		ľ				
FREEDOM FIRST	FEDERAL	1	<b>4.7</b> 0.0		t	ф C =		ф a -	
CREDIT UNION		1	\$59,000.00	0.08%	0	\$0.00	NA C	\$0.00	) N
GATEWAY BANK		Ţ	<b>*</b>		l	4.5	_		
MORTGAGE, INC		1	\$83,500.00	0.11%	0	\$0.00	NA	\$0.00	) N
GEORGIA BANK -	+ TRUST	†		_	t			<u> </u>	1
COMPANY OF AU		1	\$70,938.36	0.09%	0	\$0.00	NA	\$0.00	) N
2 2 3 3 3 1 1 1 0 1 1 1 0	-				_				

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$74,666.24	0.1%	\$0.00	NA 0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$80,639.55	0.1%	\$0.00	NA 0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$53,735.00	0.07%	\$0.00	NA 0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,300.00	0.09%	\$0.00	NA 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$149,810.00	0.19%	\$0.00	NA 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00	N
HANCOCK BANK	1	\$78,150.67	0.1%	\$0.00	NA 0	\$0.00	N
HOME FINANCE OF AMERICA, INC	1	\$70,000.00				\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$34,196.02	0.04%	\$0.00	NA 0	\$0.00	N
HOMESERVICES LENDING, LLC	6	\$365,600.00	0.47%	\$0.00	NA 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$61,500.00	0.08%	\$0.00	NA 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$64,000.00	0.08%	\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$45,797.33	0.06%	\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	2	\$110,374.88	0.14%	\$0.00	NA 0	\$0.00	N
HOMETRUST BANK FSB	1	\$54,872.25	0.07%	\$0.00	NA 0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$93,804.20	0.12%	\$0.00	NA 0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,500.00	0.16% (	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$231,301.34	0.3%	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$38,000.00	0.05%	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$217,070.55	0.28%	\$0.00	NA 0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORP	1	\$50,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
	IMORTGAGE.COM, INC	1	\$35,839.80	0.05%	0	\$0.00	NAO	\$0.00	N
	INVESTAR BANK	1	\$76,000.00		_	\$0.00		\$0.00	
	JLB CORPORATION DBA								
	GOLDEN OAK LENDING	1	\$72,325.00	0.09%	0	\$0.00	NA 0	\$0.00	N
	M + T BANK	2	\$124,428.33	0.16%	0	\$0.00	NA 0	\$0.00	N
	M AND T BANK	1	\$68,192.11	0.09%				\$0.00	
	MAGNOLIA STATE BANK, A	1	\$20,690,00	0.04%	^	φη η <b>η</b>	NIA O	\$0.00	N.
	CORPORATION	1	\$29,680.00	0.04%	U	\$0.00	NAU	\$0.00	N
	MAIN STREET BANK	1	\$73,677.21	0.1%	0	\$0.00	NA 0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$73,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
	MERCHANTS BANK	2	\$130,087.46	0.17%	0	\$0.00	NA 0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$72,150.00	0.09%	0	\$0.00	NA 0	\$0.00	N
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$78,648.45	0.1%	0	\$0.00	NA 0	\$0.00	N
	MID-ILLINI CREDIT UNION	1	\$79,860.00	0.1%	0	\$0.00	NA 0	\$0.00	N
	MIDTOWN BANK AND	1	¢72 000 00	0.000	_	φο οο			
	TRUST COMPANY	1	\$72,000.00	0.09%	U	\$0.00	NAU	\$0.00	N
	MIDWEST MORTGAGE	1	\$43,011.56	0.06%	0	\$0.00	NAO	\$0.00	N
	CAPITAL, LLC		Ψ 13,011.30	0.0070	Ĺ	Ψ0.00	1171	Ψ0.00	1
	MILITARY FAMILY HOME	7	\$519,681.68	0.67%	0	\$0.00	NA 0	\$0.00	N
	LOANS, LLC	1			L				
	MNET MORTGAGE CORP	1	\$68,695.76		_	-		\$0.00	
	MONARCH BANK	1	\$74,669.56		0	\$0.00	NA 0	\$0.00	
	MORTGAGE AMERICA INC MORTGAGE EXPRESS, LLC,	1	\$47,440.07	0.06%	U	\$0.00	NAU	\$0.00	N
	A OREGON LIMITED LIABILITY COMPANY	1	\$68,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$74,669.56	0.1%	0	\$0.00	NA 0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$75,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
	MORTGAGE SERVICES III,	2	\$149,300.00	0.19%	0	\$0.00	NI A	\$0.00	N:
	LLC	2	\$149,300.00	0.19%	٧	φυ.υυ	INA	φυ.υυ	N
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$53,300.00	0.07%	0	\$0.00	NA 0	\$0.00	N
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$53,015.39	0.07%	0	\$0.00	NA 0	\$0.00	N
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$70,680.88	0.09%	0	\$0.00	NA 0	\$0.00	N
	NANTAHALA BANK AND TRUST COMPANY	1	\$64,400.00	0.08%	0	\$0.00	NA 0	\$0.00	N
<u> </u>	•				•				

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NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,621.75	0.11%	\$0.00	) NA 0	\$0.00	N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$29,735.33	0.04%	0.00	) NA 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,249.30	0.1%	\$0.00	) NA 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,696.00	0.18%	0.00	) NA 0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$53,000.00	0.07%	0,80.00	) NA 0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$243,033.32	0.31%	\$0.00	) NA 0	\$0.00	N
NTFN INC	2	\$144,625.50	0.19%	0.00\$	NA 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,249.19	0.07%	\$0.00	) NA 0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,730.33	0.08%	\$0.00	) NA 0	\$0.00	N
OHNWARD BANK & TRUST	1	\$68,493.84	0.09%	0.00\$	) NA 0	\$0.00	N
OLD POINT MORTGAGE, LLC, AN LLC	1	\$76,000.00		\$0.00		\$0.00	
OMAHA STATE BANK	1	\$67,703.39	0.09%	0.00\$	NA 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,500.00	0.1%	0.00	) NA 0	\$0.00	N
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$74,666.24	0.1%	0.00	) NA 0	\$0.00	N
PACIFIC TRUST BANK, FSB	1	\$49,777.50	0.06%	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$73,677.21	0.1%			\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,435.35	0.08%	\$0.00	) NA 0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,777.50	0.06%	\$0.00	) NA 0	\$0.00	N

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	4	\$247,706.40	0.32%	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	0.1%	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	0.17%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,713.62	0.08%	0 \$0.00	NA	0	\$0.00	,
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 \$0.00	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	1	\$77,656.35	0.1%	0 \$0.00	NA	0	\$0.00	

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1	\$75,661.79	0.1%	\$0.00	NA 0 \$0.0	00 N
1	\$82,630.64	0.11%	\$0.00	NA 0 \$0.0	00 N
1	\$63,712.34	0.08%	\$0.00	NA 0 \$0.0	00 N
3	\$150,900.00	0.2%	\$0.00	NA 0 \$0.0	00 N
1	\$57,000.00	0.07%	\$0.00	NA 0 \$0.0	00 N
1	\$73,124.38	0.09%	\$0.00	NA 0 \$0.0	00 N
1	\$77,000.00	0.1%	\$0.00	NA 0 \$0.0	00 N
3	\$214,015.76	0.28%	\$0.00	NA 0 \$0.0	00 N
1	\$78,851.06	0.1%	\$0.00	NA 0 \$0.0	00 N
1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N
2	\$98,550.00	0.13%	\$0.00	NA 0 \$0.0	00 N
1	\$59,733.00	0.08%	\$0.00	NA 0 \$0.0	00 N
1	\$58,145.00	0.08%	\$0.00	NA 0 \$0.0	00 N
1	\$75,167.36	0.1%	\$0.00	NA 0 \$0.0	00 N
1	\$74,437.09	0.1%	\$0.00	NA 0 \$0.0	00 N
1	\$84,525.95	0.11%	\$0.00	NA 0 \$0.0	00 N
1	\$71,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N
1	\$72,608.67	0.09%	\$0.00	NA 0 \$0.0	00 N
1	\$70,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N
6	\$368,106.40	0.48%	\$0.00	NA 0 \$0.0	00 N
1	\$74,669.56	0.1%	\$0.00	NA 0 \$0.0	00 N
1	\$56,500.00	0.07%	\$0.00	NA 0 \$0.0	00 N
	3 1 1 1 2 1 1 1 1	1 \$82,630.64  1 \$63,712.34  3 \$150,900.00  1 \$73,124.38  1 \$77,000.00  3 \$214,015.76  1 \$78,851.06  1 \$70,000.00  2 \$98,550.00  1 \$59,733.00  1 \$59,733.00  1 \$75,167.36  1 \$74,437.09  1 \$74,437.09  1 \$72,608.67  1 \$70,000.00  6 \$368,106.40  1 \$74,669.56	1       \$82,630.64       0.11% (         1       \$63,712.34       0.08% (         3       \$150,900.00       0.2% (         1       \$57,000.00       0.07% (         1       \$73,124.38       0.09% (         1       \$77,000.00       0.1% (         1       \$78,851.06       0.1% (         1       \$70,000.00       0.09% (         2       \$98,550.00       0.13% (         1       \$59,733.00       0.08% (         1       \$75,167.36       0.1% (         1       \$74,437.09       0.1% (         1       \$74,437.09       0.1% (         1       \$71,000.00       0.09% (         1       \$72,608.67       0.09% (         1       \$70,000.00       0.09% (         1       \$70,000.00       0.09% (         1       \$74,669.56       0.1% (         1       \$74,669.56       0.1% (	1       \$82,630.64       0.11% 0 \$0.00         1       \$63,712.34       0.08% 0 \$0.00         3       \$150,900.00       0.2% 0 \$0.00         1       \$57,000.00       0.07% 0 \$0.00         1       \$73,124.38       0.09% 0 \$0.00         1       \$77,000.00       0.1% 0 \$0.00         1       \$78,851.06       0.1% 0 \$0.00         1       \$70,000.00       0.09% 0 \$0.00         2       \$98,550.00       0.13% 0 \$0.00         1       \$59,733.00       0.08% 0 \$0.00         1       \$75,167.36       0.1% 0 \$0.00         1       \$74,437.09       0.1% 0 \$0.00         1       \$74,669.56       0.09% 0 \$0.00         1       \$72,608.67       0.09% 0 \$0.00         1       \$70,000.00       0.09% 0 \$0.00         1       \$74,669.56       0.1% 0 \$0.00	1 \$82,630.64 0.11% 0 \$0.00 NA 0 \$0.00 1 \$63,712.34 0.08% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$78,851.06 0.1% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$59,733.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$55,167.36 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,437.09 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,437.09 0.1% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$72,608.67 0.09% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$74,669.56 0.1% 0 \$0.00 NA 0 \$0.00

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THE ARLINGTON BANK	1	\$83,224.25	0.11% 0 \$0.00	NA 0 \$0.00	N
THE BUSINESS BANK DBA	1	\$84,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PRIME MORTGAGE	1	ψο 1,750.00	0.11 /6   0   φ0.00	1110 φσ.σσ	
THE CITIZENS NATIONAL		Φ.CO. 21.5. 20	0.000	<b>X A D D D D</b>	
BANK OF MERIDIAN, A	1	\$62,215.20	0.08% 0 \$0.00	NA 0 \$0.00	N
MISSISSIPPI					
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$158,130.46	0.2% 0 \$0.00	NA 0 \$0.00	N
TOWNEBANK MORTGAGE,					
A CORPORATION	1	\$34,845.80	0.05% 0 \$0.00	NA 0 \$0.00	N
TRI-PARISH BANK	1	\$64,710.74	0.08% 0 \$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGE CO.,	2	·			
LP	3	\$150,773.04	0.19% 0 \$0.00	NA 0 \$0.00	N
TROY BANK AND TRUST	1	\$68,379.03	0.09% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	\$00,379.03	0.09% 0 \$0.00	NA 0 50.00	Г
UNION HOME MORTGAGE	1	\$81,642.32	0.11% 0 \$0.00	NA 0 \$0.00	N
CO		ψ01,012.52	0.1170 0 40.00	1110 φσ.σσ	
UNION MORTGAGE GROUP,	2	\$154,184.04	0.2% 0 \$0.00	NA 0 \$0.00	N
INC		. ,			
UNION NATIONAL MORTGAGE CO	1	\$43,009.67	0.06% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A	1	\$71,679.59	0.09% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA		. ,			
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$72,074.59	0.09% 0 \$0.00	NA 0 \$0.00	N
LLC, A FLORIDA LIMITED		, , , , , , , , , , , , , , , , , , , ,			
LIABILITY COMPANY UNIVERSITY LENDING					
GROUP LLC	1	\$56,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING					
GROUP, LLC	2	\$134,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF IL					
EMPLOYEES CREDIT	1	\$73,179.39	0.09% 0 \$0.00	NA 0 \$0.00	N
UNION					
VAN DYK MORTGAGE					
CORPORATION A	1	\$82,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
VAN DYK MORTGAGE		ΦCA 71C 47	0.000	NIA OLDO OO	
CORPORATION, A CORPORATION		\$64,716.47	0.08% 0 \$0.00	NA 0 \$0.00	N
VISIONBANK, A		+	++++	++++	
CORPORATION	1	\$79,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
W R STARKEY MORTGAGE,		<b>.</b>	<del></del>		
L.L.P	1	\$50,968.44	0.07% 0 \$0.00	NA 0 \$0.00	N
WALLICK + VOLK, INC	5	\$364,288.12	0.47% 0 \$0.00	NA 0 \$0.00	N
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	WALLICK AND VOLK, INC	1	\$57,739.32	0.07% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	843	\$56,951,530.78	73.64% 0 \$0.00	NA 0 \$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$152,691.61	0.2% 0 \$0.00	NA 0 \$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$79,640.43	0.1% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$73,677.21	0.1% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$205,635.94	0.24% 0 \$0.00	NA 0 \$0.00	N
Total		1,154	\$77,334,624.07	100% 0 \$0.00	0 \$0.00	
3138X0ZX9	4TRUST MORTGAGE, INC	1	\$101,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$319,736.10	0.26% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC	1	1 7	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALCOVA MORTGAGE LLC	2	\$197,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ASS AM	AMBECK MORTGAGE ASSOCIATES	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERIACA'S MORTGAGE, LLC	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,528.58	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MIDWEST BANK	1	\$99,563.80	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK	2	\$190,603.48	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,020.57	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,563.81	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.08% 0	\$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,000.00	0.08% 0	\$0.00	NA	0 \$0.00	Λ
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
AMERICANWEST BANK	1	\$107,300.00	0.09% 0	\$0.00	NA	0 \$0.00	ľ
AMERICASH A CALIFORNIA CORPORATION	1	\$104,537.39	0.08% 0	\$0.00	NA	0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$101,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
AMERISAVE MORTGAGE CORPORATION	1	\$107,700.00	0.09% 0	\$0.00	NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,985.43	0.08% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS	1	\$99,559.42	0.08% 0	\$0.00	NA	0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$94,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$104,537.39	0.08% 0	\$0.00	NA	0 \$0.00	N
BANK OF THE OZARKS	1	\$107,200.00	0.09% 0	\$0.00	NA	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,108.94	0.08% 0	\$0.00	NA	0 \$0.00	N
 BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$103,200.00	0.08%	\$0.00	NA	0 \$0.00	N
 BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$85,621.10	0.07% 0	\$0.00	NA	0 \$0.00	N
 BNC NATIONAL BANK A			0.078	Φ0.00	NIA	0,00	N
NATIONAL BANKING ASSOCIATION	1	\$89,603.48	0.07% 0	\$0.00	NA	0 \$0.00	1

NATIONAL BANKING ASSOCIATION								
BOFI FEDERAL BANK	2	\$203,739.58	0.16%	) \$(	0.00	NA	0 \$0.0	0 N
BRAND MORTGAGE GROUP, LLC	4	\$415,430.22	0.33%	)\$(	0.00	NA	0 \$0.0	0 N
CAPITAL CENTER, L.L.C	1	\$99,559.42	0.08%	) \$(	0.00	NA	0 \$0.0	0 N
CAPITAL CENTER, LLC	4	\$411,000.00	0.33%	) \$(	0.00		0 \$0.0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$209,515.36	0.17%	)\$(	0.00	NA	0 \$0.0	0 N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,400.00	0.08%	) \$(	0.00	NA	0 \$0.0	0 N
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$100,000.00	0.08%	) \$(	0.00	NA	0 \$0.0	0 N
CBC NATIONAL BANK	4	\$389,527.44	0.31%	)\$(	0.00	NA	0 \$0.0	0 N
CENTENNIAL BANK, A CORPORATION	1	\$109,000.00	0.09%	)\$(	0.00	NA	0 \$0.0	0 N
CFS MORTGAGE CORPORATION	1	\$107,524.17	0.09%	) \$(	0.00	NA	0 \$0.0	0 N
CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,205.97	0.07%	\$(	0.00	NA	0 \$0.0	0 N
CHARTERWEST NATIONAL BANK	1	\$99,563.81	0.08%	) \$(	0.00	NA	0 \$0.0	0 N
CHURCHILL MORTGAGE CORPORATION	3	\$304,695.52	0.24%	) \$(	0.00	NA	0 \$0.0	0 N
CITY BANK MORTGAGE	1	\$99,500.00	0.08%	)\$(	0.00	NA	0 \$0.0	0 N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,845.28					0 \$0.0	
CMCO MORTGAGE, LLC	1	\$108,750.00	0.09%	) \$(	0.00	NA	0 \$0.0	0 N
COMMERCE MORTGAGE	1	\$100,000.00	0.08%	) \$(	0.00	NA	0 \$0.0	0 N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,586.50	0.07%	)\$(	0.00	NA	0 \$0.0	0 N
CORNERSTONE MORTGAGE, INC	1	\$86,500.00	0.07%	)\$(	0.00	NA	0 \$0.0	0 N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,000.00	0.09%	) \$(	0.00	NA	0 \$0.0	0 N
CORRIDOR MORTGAGE COMPANY, LLC	1	\$94,577.24	0.08%	)\$(	0.00	NA	0 \$0.0	0 N
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	)\$(	0.00	NA	0 \$0.0	0 N
DELTA TRUST MORTGAGE, INC	1	\$97,600.00	0.08%	) \$(	0.00	NA	0 \$0.0	0 N

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,505.59	0.09%	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$210,065.50	0.17%	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC	1	\$104,328.96	0.08%	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$109,520.19	0.09%	\$0.00	NA	0 \$0.00	N
DIVERSIFIED HOME MORTGAGE	1	\$102,440.76	0.08%	\$0.00	NA	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,000.00	0.09% (	\$0.00	NA	0 \$0.00	N
ENG LENDING, A CORPORATION	1	\$108,111.90	0.09%	\$0.00	NA	0 \$0.00	N
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$89,599.49	0.07%	\$0.00	NA	0 \$0.00	N
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$107,822.85	0.09%	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,541.43	0.08%	\$0.00	NA	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,100.00	0.07%	\$0.00	NA	0 \$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$85,976.98	0.07%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$288,583.92	0.23%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$710,551.23	0.57%	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK, MARION, IOWA	1	\$107,700.00	0.09%	\$0.00	NA	0 \$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	N
FEDERATED MORTGAGE	1	\$103,250.00	0.08%	\$0.00	NA	0 \$0.00	N

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CORP					
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,607.43	0.07% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$85,217.89	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$99,563.80	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$109,514.97	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$94,726.58	0.08% 0 \$0.00	NA 0 \$0.00	N
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	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$94,581.45	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$204,039.58	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	2	\$211,805.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$88,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,599.07	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$99,505.37	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$188,972.10	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$87,903.13	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$96,279.22	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST MORTGAGE, INC	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   FLORIDA CAPITAL BANK, NA DBA FLORIDA CORPORATION   FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION   FRANKLIN LOAN CORPORATION   FRANKLIN LOAN CORPORATION   FREEDOM FIRST FEDERAL CREDIT UNION   FRONTIER STATE BANK A STATE BANK   STATE COMPANY OF AUGUSTA   STATE CHARTERED   STATE CHARTER ST	0.00 0.00 0.00 0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	0.00 0.00 0.00
CORPORATION   1   \$94,577.24   0.08% 0 \$0.00   NA 0 \$	0.00
CREDIT UNION 1 \$106,519.07 0.09% 0 \$0.00 NA 0 \$ FRONTIER STATE BANK A STATE BANK A STATE BANK 2 \$203,096.90 0.16% 0 \$0.00 NA 0 \$ FUNDING RESOURCES 1 \$90,000.00 0.07% 0 \$0.00 NA 0 \$ GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC 1 \$94,581.45 0.08% 0 \$0.00 NA 0 \$ GEORGIA BANK + TRUST COMPANY OF AUGUSTA 1 \$93,088.06 0.07% 0 \$0.00 NA 0 \$ GEORGIA BANK AND TRUST COMPANY OF A UGUSTA 3 \$98,400.00 0.08% 0 \$0.00 NA 0 \$ AUGUSTA GLOBAL CREDIT UNION, A STATE CHARTERED 1 \$89,000.00 0.07% 0 \$0.00 NA 0 \$ CREDIT UNION GOODMORTGAGE.COM, A CORPORATION 1 \$108,250.00 0.09% 0 \$0.00 NA 0 \$	0.00
STATE BANK   2   \$203,096.90   0.16% 0 \$0.00   NA 0 \$	0.00
MORTGAGE CORP   1   \$90,000.00   0.07%   0   \$0.00   NA   0   \$	
MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY COMPANY   Seorgetown   Mortgage, LLC   Seorgetown   Seorgia bank + Trust   Seorgia bank + Trust   Seorgia bank and    00.	
GEORGETOWN   1   \$94,581.45   0.08% 0 \$0.00   NA 0 \$	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA  GEORGIA BANK AND TRUST COMPANY OF AUGUSTA  GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  GOODMORTGAGE.COM, A CORPORATION  HOME FINANCE OF  1 \$93,088.06 0.07% 0 \$0.00 NA 0 \$ 98,400.00 0.08% 0 \$0.00 NA 0 \$ 90.00 0.07% 0 \$0.00 NA 0 \$ 1 \$108,250.00 0.09% 0 \$0.00 NA 0 \$	0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA  GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GOODMORTGAGE.COM, A CORPORATION  HOME FINANCE OF  1 \$98,400.00 0.08% 0\$0.00 NA 0\$ \$89,000.00 0.07% 0\$0.00 NA 0\$ \$108,250.00 0.09% 0\$0.00 NA 0\$	0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  GOODMORTGAGE.COM, A CORPORATION  HOME FINANCE OF  2 \$199,000,00 0,16%,0 \$0,00 NA 0 \$	0.00
CORPORATION 1 \$108,250.00 0.09% 0 \$0.00 NA 0 \$ HOME FINANCE OF 2 \$199,000,00 0.16% 0 \$0.00 NA 0 \$	0.00
1 21 \$199,000,001 0.16%101\$0.001 NATOIS	0.00
AWILKICA, INC	0.00
HOMEAMERICAN 1 \$109,505.60 0.09% 0 \$0.00 NA 0 \$	0.00
HOMESERVICES LENDING, 3 \$295,000.00 0.24% 0 \$0.00 NA 0 \$	0.00
HOMESTAR FINANCIAL CORPORATION, A 1 \$108,000.00 0.09% 0 \$0.00 NA 0 \$ CORPORATION	0.00
HOMESTEAD FUNDING 1 \$95,468.52 0.08% 0 \$0.00 NA 0 \$	0.00
HOMESTEAD FUNDING 1 \$89,599.49 0.07% 0 \$0.00 NA 0 \$	0.00
HOUSTONIAN MORTGAGE 1 \$99,260.42 0.08% 0 \$0.00 NA 0 \$	0.00

MORTGAGE COMPANY							Ī	
IBERIABANK MORTGAGE COMPANY	6	\$586,120.55	0.47%	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$298,577.52	0.24% 0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	1	\$99,554.99	0.08% 0	\$0.00	NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$92,835.03	0.07% 0				\$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,550.55	0.08% 0	\$0.00	NA	0	\$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,802.81	0.08% 0	\$0.00	NA	0	\$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$109,012.33	0.09% 0	\$0.00	NA	0	\$0.00	N
JLB CORPORATION	1	\$103,410.12	0.08% 0	\$0.00	NA	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,050.00	0.09% 0	\$0.00	NA	0	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK INC	1	\$91,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$106,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$96,073.75	0.08% 0	\$0.00	NA	0	\$0.00	N
M & T BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
M + T BANK	1	\$101,342.45	0.08% 0		NA	0	\$0.00	N
M AND T BANK	1	\$87,584.48	0.07% 0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$202,407.86	0.16% 0	\$0.00	NA	0	\$0.00	N
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$106,204.81	0.09% 0		NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A	1	\$106,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N

CALIFORNIA CORPORATION					
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$99,059.42	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,061.62	0.08% 0 \$0.00	NA 0 \$0.00	N
MILITARY FAMILY HOME LOANS, LLC	7	\$712,809.00	0.57% 0 \$0.00	NA 0 \$0.00	N
MNET MORTGAGE CORP	1	\$99,126.47	0.08% 0 \$0.00	NA 0 \$0.00	N
MONROE BANK AND TRUST	1	\$106,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORRIS BANK	1	\$105,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC	3	\$300,645.57	0.24% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$109,294.46	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	4	\$383,890.70	0.31% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$103,220.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$96,373.17	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$88,860.70	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK, INC	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	5	\$492,327.60	0.39% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$104,726.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$109,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK NA	1	\$99,554.99	0.08% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$210,145.61	0.17% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$309,724.62	0.25% 0 \$0.00	NA 0 \$0.00	N
NATIONAL PENN BANK	1	\$109,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	1	\$96,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N

NOLA LENDING GROUP LLC						
NORTHWEST MORTGAGE GROUP, INC	2	\$195,100.00	0.16% 0 \$0.	.00 NA	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$106,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	\$105,500.00	0.08% 0 \$0.	.00 NA	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$291,538.46	0.23% 0 \$0.	.00 NA	0 \$0.00	N
NTFN INC	2	\$189,757.73	0.15% 0 \$0.	.00 NA	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,960.00	0.16% 0 \$0	.00 NA	0 \$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,400.00	0.08% 0 \$0.	.00 NA	0 \$0.00	N
ONE NEVADA CREDIT UNION	2	\$211,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,250.00	0.08% 0 \$0.	.00 NA	0 \$0.00	N
PACIFIC TRUST BANK, FSB	2	\$208,079.27	0.17% 0 \$0.	.00 NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,514.95	0.09% 0 \$0.	.00 NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$108,500.00	0.09% 0 \$0.	.00 NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$287,417.02	0.23% 0 \$0.	.00 NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$99,563.81	0.08% 0 \$0.	.00 NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$100,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	N

PEOPLES BANK OF COMMERCE	1	\$103,044.00	0.08%	0	\$0.00	NA	\$0.	.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$102,043.87	0.08%	0	\$0.00	NA	\$0.	.00	N
PEOPLES MORTGAGE COMPANY	1	\$95,500.00	0.08%	0	\$0.00	NA	\$0.	.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	\$0.	.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,541.99	0.08%	0	\$0.00	NA	\$0.	.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,568.23	0.08%	0	\$0.00	NA	\$0.	.00	N
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.	.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.	.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	. 5	\$509,878.61	0.41%	0	\$0.00	NA	\$0.	.00	N
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,237.17	0.09%	0	\$0.00	NA	\$0.	.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,920.00	0.08%	0	\$0.00	NA	\$0.	.00	N
PRESIDENTIAL BANK, F.S.B	1	\$89,607.42	0.07%	0	\$0.00	NA 0	\$0.	.00	N
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00					\$0.	.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$683,679.06	0.55%	0	\$0.00	NA	\$0.	.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,203,710.69	0.97%	0	\$0.00	NA	\$0.	.00	N
PRIMESOURCE MORTGAGE, INC	1	\$85,900.00	0.07%	0	\$0.00	NA	\$0.	.00	N
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$97,572.53	0.08%	0	\$0.00	NA 0	\$0.	.00	N
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$95,577.04					\$0.	.00	N
PROSPERITY BANK	2	\$201,100.00	0.16%	0	\$0.00	NA 0	\$0.	.00	N
PROSPERITY MORTGAGE COMPANY	1	\$106,300.00	0.09%	0	\$0.00	NA	\$0.	.00	N
PULASKI BANK	2	\$194,772.41	0.16%	0	\$0.00	NA 0	\$0.	.00	N
	1	\$99,554.99	0.08%	0	\$0.00	NA 0	\$0.	.00	N

PULASKI BANK A FEDERAL SAVINGS BANK							
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$213,733.51	0.17%	\$0.00	NA	0 \$0.0	0 N
R P FUNDING, INC	1	\$91,598.70	0.07%	\$0.00	NA	0 \$0.0	0 N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.09%			0 \$0.0	
REPUBLIC BANK + TRUST	1	\$95,568.52	0.08%	\$0.00	NA	0 \$0.0	0 N
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,500.00	0.08%			0 \$0.0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.0	0 N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0	0 N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,292.00	0.09% (	\$0.00	NA	0 \$0.0	0 N
ROCHESTER HOME EQUITY, INC	1	\$88,000.00	0.07%	\$0.00	NA	0 \$0.0	0 N
ROYAL UNITED MORTGAGE LLC	4	\$394,042.66	0.32%	\$0.00	NA	0 \$0.0	0 N
RP FUNDING INC	1	\$99,559.42	0.08%	\$0.00	NA	0.0	0 N
RP FUNDING, INC	3	\$296,119.49	0.24%	\$0.00	NA	0 \$0.0	0 N
SACRAMENTO 1ST MORTGAGE INC	1	\$104,930.96	0.08%	\$0.00	NA	0 \$0.0	0 N
SAIL MORTGAGE CORP	1	\$100,550.55	0.08%	\$0.00	NA	0 \$0.0	0 N
SCBT	4	\$394,354.99	0.32%	\$0.00	NA	0 \$0.0	0 N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$317,069.58	0.25%	\$0.00	NA	0 \$0.0	0 N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.0	) N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$107,524.17	0.09% (	\$0.00	NA	0 \$0.0	0 N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$203,000.00	0.16% (	\$0.00	NA	0 \$0.0	0 N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$97,066.12	0.08%	\$0.00	NA	0 \$0.0	0 N
SIERRA PACIFIC MORTGAGE COMPANY	2	\$200,673.02	0.16%	\$0.00	NA	0 \$0.0	O N

INC., A CALIFORNIA CORPORATION; NMLS: 1788								
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,052.79	0.08%	\$0.00	NA	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$99,554.99	0.08%	\$0.00	NA	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	0	\$0.00	N
SIRVA MORTGAGE, INC	2	\$187,155.02	0.15%	\$0.00	NA	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,581.70	0.08%				\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$99,563.80	0.08%	\$0.00	NA	0	\$0.00	N
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,608.39	0.07%	\$0.00	NA	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,663.00	0.08%	\$0.00	NA	0	\$0.00	N
SUMMIT BANK, A CORPORATION	1	\$95,000.00	0.08%	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$91,116.78	0.07%	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$91,350.00	0.07%	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,700.00	0.08%	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORP	4	\$380,913.92	0.31%	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,409.88	0.07%	\$0.00	NA	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$95,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
THE CITIZENS BANK OF MERIDIAN	1	\$94,000.00	0.08%	\$0.00	NA	0	\$0.00	N
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,546.05	0.08%	\$0.00	NA	0	\$0.00	N

THE CITIZEN BANK OF ME MISSISSIPPI	IS NATIONAL ERIDIAN, A	1	\$101,043.80	0.08% 0	\$0.00	NA	\$0.00	N
THE FIRST, A BANKING AS		1	\$96,962.23	0.08% 0	\$0.00	NA	\$0.00	N
THE LENDIN INC	G COMPANY,	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	N
THE LENDIN LLC DBA HO MORTGAGE	G PARTNERS ME TEAM	2	\$209,276.42	0.17% 0	\$0.00	NA	\$0.00	N
TOWNE BAN	K MORTGAGE	1	\$96,576.89	0.08% 0	\$0.00	NA	\$0.00	N
TOWNE MOR THE CAROLI LIMITED LIA COMPANY	NAS, A	1	\$100,000.00	0.08% 0	\$0.00		\$0.00	N
TXL MORTG CORPORATIO		1	\$95,628.81	0.08% 0	\$0.00	NA	\$0.00	N
UNION HOM CORPORATIO	E MORTGAGE ON	1	\$95,300.00	0.08% 0	\$0.00	NA	\$0.00	N
UNION MOR' INC	TGAGE GROUP,	3	\$303,426.60	0.24% 0	\$0.00	NA	\$0.00	N
UNION NATI MORTGAGE		1	\$98,568.17	0.08% 0	\$0.00	NA	\$0.00	N
UNITED BAN ALABAMA C	IK, AN CORPORATION	1	\$106,000.00	0.09% 0	\$0.00	NA (	\$0.00	N
UNITY BANK CORPORATIO	K NJ BANKING ON	1	\$90,603.07	0.07% 0	\$0.00	NA (	\$0.00	N
UNIVERSAL MORTGAGE LLC, A FLOR LIABILITY C	COMPANY, IDA LIMITED	2	\$199,005.72	0.16% 0	\$0.00	NA	\$0.00	N
UNIVERSAL CORPORATIO		1	\$108,898.54	0.09% 0	\$0.00	NA	\$0.00	N
UNIVERSITY	BANK	1	\$94,500.00	0.08% 0	\$0.00	NA (	\$0.00	N
UNIVERSITY GROUP, LLC		2	\$204,554.99	0.16% 0	\$0.00	NA	\$0.00	N
VAN DYK MO CORPORATIO CORPORATIO	ON A	1	\$98,957.67	0.08% 0	\$0.00	NA	\$0.00	N
VANGUARD A LIMITED L COMPANY	FUNDING, LLC, IABILITY	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0.00	N
DBA VITEK I GROUP, A CA CORPORATIO	GROUP, INC. MORTGAGE ALIFORNIA ON	1	\$89,599.49				\$0.00	N
WALLICK + `	VOLK, INC	1	\$101,530.17	0.08% 0	\$0.00	NA	\$0.00	N

WALLICK AND VOLK, INC

4

\$366,868.00

WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A WHITNEY BANK  WHOLESALE CAPITAL CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  1 \$108,000.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.00% 0 \$0.00 0	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	N N N
WELLS FARGO BANK, N.A 880 \$86,172,413.33 69.12% 0 \$0.00 WHITNEY BANK 1 \$100,000.00 0.08% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$110,000.00 0.09% 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF 1 \$88,903.48 0.07% 0 \$0.00 OREGON, A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC 1 \$87,770.00 0.07% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 4 \$395,295.89 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
WHOLESALE CAPITAL CORPORATION 1 \$110,000.00 0.09% 0 \$0.00  WILLAMETTE VALLEY BANK DBA BANK OF 1 \$88,903.48 0.07% 0 \$0.00  OREGON, A CORPORATION 0.007% 0 \$0.00  WILLOW BEND MORTGAGE COMPANY, LLC 1 \$87,770.00 0.07% 0 \$0.00  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 4 \$395,295.89 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
CORPORATION  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  1 \$110,000.00 0.09% 0\$0.00  \$888,903.48 0.07% 0\$0.00  \$887,770.00 0.07% 0\$0.00  0.07% 0\$0.00  \$87,770.00 0.07% 0\$0.00	NA 0 \$0.00	
BANK DBA BANK OF 0 \$0.00 OREGON, A CORPORATION 0 \$0.00 OWILLOW BEND MORTGAGE COMPANY, LLC 1 \$87,770.00 0.07% 0 \$0.00 OWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 4 \$395,295.89 0.32% 0 \$0.00		N
COMPANY, LLC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,  1 \$87,770.00 0.07% 0\$0.00 0.07% 0\$0.00 0.07% 0\$0.00	NA 0 \$0.00	
DIVISION OF BARRINGTON BANK AND TRUST CO., 4 \$395,295.89 0.32% 0 \$0.00		N
14.21., 7114111014112 1271141	NA 0 \$0.00	N
WORTHINGTON FEDERAL 3 \$298,537.19 0.24% 0 \$0.00	NA 0 \$0.00	N
WR STARKEY MORTGAGE, 1 \$108,017.16 0.09% 0 \$0.00	NA 0 \$0.00	N
Unavailable 1 \$99,550.55 -0.03% 0 \$0.00	NA 0 \$0.00	N
Total 1,266 \$124,677,013.84 100% 0 \$0.00	0 \$0.00	
A K T AMERICAN CAPITAL,  INC A CALIFORNIA CORPORATION  1 \$326,554.89 0.07% 0 \$0.00	NA 0 \$0.00	N
A K T AMERICAN CAPITAL, INC, A CALIFORNIA 1 \$622,190.90 0.12% 0 \$0.00 CORPORATION	NA 0 \$0.00	N
ACADEMY MORTGAGE 9 \$2,296,604.03 0.46% 0 \$0.00	NA 0 \$0.00	N
ACCUNET MORTGAGE LLC 7 \$1,211,983.98 0.24% 0 \$0.00	NA 0 \$0.00	N
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED 1 \$126,600.00 0.03% 0\$0.00 LIABILITY COMPANY	NA 0 \$0.00	N
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 2 \$553,063.70 0.11% 0 \$0.00 LIABILITY COMPANY	NA 0 \$0.00	N
ADVISORS MORTGAGE 1 \$157,500.00 0.03% 0 \$0.00	NA 0 \$0.00	N
	NA 0 \$0.00	N
AFFILIATED BANK 1 \$210,526.06 0.04% 0 \$0.00	NT A 10 (CO 00)	N
AFFILIATED BANK 1 \$210,526.06 0.04% 0 \$0.00 AGSOUTH FARM CREDIT ACA A ACA 1 \$134,000.00 0.03% 0 \$0.00	NA 0 \$0.00	
AGSOUTH FARM CREDIT 1 \$134,000,00 0,03%,0\\$0.00	NA 0 \$0.00	N

NA 0 \$0.00

0.29% 0 \$0.00

ALASKA USA MORTGAGE COMPANY LLC					
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,887.95	0.05% 0 \$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL, NA	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$514,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,156.20	0.03% 0 \$0.00	NA 0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$245,319.98	0.05% 0 \$0.00	NA 0 \$0.00	N
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$238,953.14	0.05% 0 \$0.00	NA 0 \$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$525,270.19	0.11% 0 \$0.00	NA 0 \$0.00	N
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$253,876.52	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$174,228.98	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,384.04	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORP	2	\$564,088.21	0.11% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$598,416.77	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN KEN INC A CALIFORNIA CORPROATION	1	\$159,288.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN KEN, INC	1	\$587,348.22	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MIDWEST BANK, A STATE BANK	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	1	\$336,510.83	0.07% 0 \$0.00	NA 0 \$0.00	N

AMERICAN MORTGAGE + EQUITY CONSULTA					
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$144,354.75	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON	1	\$119,471.30	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,250.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,100.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$167,259.82	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,195.51	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$370,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	2	\$565,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP							
AMERICASH, A CALIFORNIA CORPORATION	1	\$186,657.27	0.04%	0 \$0.00	) NA 0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$215,048.34	0.04%	0 \$0.00	) NA 0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$124,554.32	0.02%	0 \$0.00	NA 0	\$0.00	N
AMERIS BAN, A CORPORATION	1	\$225,492.07	0.05%	0 \$0.00	NA 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	3	\$787,966.43	0.16%	0 \$0.00	NA 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,450.00	0.04%	\$0.00	) NA 0	\$0.00	N
ANCHOR BANK N.A	1	\$380,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00				\$0.00	N
APEX HOME LOANS, INC	1	\$288,722.31	0.06%	0 \$0.00	NA 0	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$167,172.74	0.03%			\$0.00	
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION	1	\$293,434.45	0.06%			\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,895.97	0.02%	0 \$0.00	) NA 0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$285,835.09	0.06%	0 \$0.00	) NA 0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$492,277.44	0.1%	0 \$0.00	) NA 0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,000.00	0.07%	0 \$0.00	) NA 0	\$0.00	N
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$306,629.40	0.06%	0 \$0.00	) NA 0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,515.01	0.08%	0 \$0.00	NA 0	\$0.00	N
AUSTIN BANK, TEXAS N.A	2	\$271,775.00	0.05%	0 \$0.00	NA 0	\$0.00	N
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,285.30	0.12%			\$0.00	N

	ANK OF LITTLE ROCK ORTGAGE	1	\$120,466.90	0.02%	\$0.00	NA 0	\$0.00	N
В	ANK OF LITTLE ROCK ORTGAGE CORPORATION	1	\$143,400.00	0.03%	0 \$0.00	NA 0	\$0.00	N
	ANK OF THE OZARKS	2	\$262,732.62	0.05%	0 \$0.00	NA 0	\$0.00	N
	ANKCHAMPAIGN NA ATIONAL ASSOCIATION	1	\$172,500.00				\$0.00	N
	ANKERS FUNDING OMPANY, LLC	1	\$625,500.00	0.13%	0 \$0.00	NA 0	\$0.00	N
	ANKERS MORTGAGE ENTER, INC	2	\$279,302.10	0.06%	0 \$0.00	NA 0	\$0.00	N
B	ANKPLUS	1	\$172,000.00	0.03%	0.00\$	NA 0	\$0.00	N
C	AY EQUITY LLC A ALIFORNIA LIMITED IABILITY CO	1	\$612,235.86	0.12%	\$0.00	NA 0	\$0.00	N
N.	NC NATIONAL BANK, A ATIONAL BANKING SSOCIATION	1	\$272,000.00	0.05%	\$0.00	NA 0	\$0.00	N
	OFI FEDERAL BANK	3	\$624,000.00	0.12%	0.00	NA 0	\$0.00	N
R	OX HOME LOANS DIV OF EPUBLIC MORTGAGE OME LOAN, LLC	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00	N
B	RAND MORTGAGE ROUP, LLC	2	\$564,561.04	0.11%	0 \$0.00	NA 0	\$0.00	N
	AND F MORTGAGE ORPORATION	2	\$725,678.60	0.15%	\$0.00	NA 0	\$0.00	N
C) M C)	ALABASAS FUNDING ORPORATION, DBA CFC ORTGAGE BANKERS, A ALIFORNIA ORPORATION	1	\$233,943.78	0.05%	0 \$0.00	NA 0	\$0.00	N
	ALCON MUTUAL, A NEW ORK CORPORATION	1	\$299,398.91	0.06%	\$0.00	NA 0	\$0.00	N
A.C.	ALIFORNIA MORTGAGE DVISORS, INC., A ALIFORNIA ORPORATION	1	\$463,229.40	0.09% (	0 \$0.00	NA 0	\$0.00	Ň
C.	APITAL CENTER L.L.C., A IMITED LIABILITY OMPANY	2	\$349,900.00	0.07%	0 \$0.00	NA 0	\$0.00	N
Li	APITAL CENTER LLC., A IMITED LIABILITY OMPANY	1	\$220,000.00	0.04%	\$0.00	NA 0	\$0.00	N
C	APITAL CENTER, L.L.C	1	\$142,270.41	0.03%	0\$0.00	NA 0	\$0.00	N
C	APITAL CENTER, LLC	6	\$1,137,756.22	0.23%	0.00	NA 0	\$0.00	N
Li	APITAL CENTER, LLC A IMITED LIABILITY OMPANY	2	\$319,909.98	0.06%	0 \$0.00	NA 0	\$0.00	N

	TAL CITY BANK, A MERCIAL BANK	1	\$150,072.44	0.03%	\$0.00	NA 0	\$0.00	N
	NATIONAL BANK	8	\$2,283,632.94	0.46% (	\$0.00	NA 0	\$0.00	N
	TENNIAL BANK	2	\$315,167.02	0.06%			\$0.00	N N
CENT	TURY MORTGAGE	1	\$134,298.36				\$0.00	
	PANY		, , , , , , , , , , , , , , , , , , , ,		7		7 0 1 0 0	
CHAI BANI	RTERWEST NATIONAL K	2	\$497,697.20	0.1%	\$0.00	NA 0	\$0.00	N
	CE BANK, A CONSIN CHARTERED K	1	\$202,684.91	0.04% (	\$0.00	NA 0	\$0.00	N
	RCHILL MORTGAGE PORATION	4	\$1,115,161.98	0.22%	\$0.00	NA 0	\$0.00	N
	ZENS BANK, N.A., A ONAL ASSOCIATION	1	\$144,275.49	0.03%	\$0.00	NA 0	\$0.00	N
	ZENS BANK, NA., A ONAL ASSOCIATION	1	\$278,741.52	0.06%	\$0.00	NA 0	\$0.00	N
BANI GLAC	ZENS COMMUNITY K, DIVISION OF CIER BANK, PORATION	1	\$175,224.58	0.04% (	\$0.00	NA 0	\$0.00	N
CITY	BANK MORTGAGE	1	\$165,000.00	0.03%	\$0.00	NA 0	\$0.00	N
	WIDE HOME LOANS, A H CORPORATION	1	\$332,180.26	0.07%	\$0.00	NA 0	\$0.00	N
	O MORTGAGE, LLC	1	\$334,783.30	0.07% (	\$0.00	NA 0	\$0.00	N
	STAL BANK AND	1	\$225,000.00				\$0.00	N
	STALSTATES BANK	1	\$227,052.75	0.05%	\$0.00	NA 0	\$0.00	N
COLO	ORADO MORTGAGE ANCE, LLC	1	\$170,239.05				\$0.00	
	MERCE MORTGAGE	2	\$665,160.15	0.13% (	\$0.00	NA 0	\$0.00	N
COM LLC,	MUNITY MORTGAGE, A MISSOURI LIMITED ILITY COMPANY	1	\$174,000.00				\$0.00	
	FINENTAL HOME NS INC	2	\$719,294.69	0.14%	\$0.00	NA 0	\$0.00	N
CON' LOAI	TINENTAL HOME NS INC A PORATION	1	\$215,057.82	0.04%	\$0.00	NA 0	\$0.00	N
LOA	TINENTAL HOME NS INC. , A PORATION	1	\$233,920.83	0.05%	\$0.00	NA 0	\$0.00	N
BANI	NERSTONE NATIONAL K + TRUST COMPANY, RPORATION	1	\$237,040.45	0.05%	\$0.00	NA 0	\$0.00	N
NEW	SS RIVER BANK, A JERSEY PORATION	1	\$218,059.02	0.04%	\$0.00	NA 0	\$0.00	N

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CS FINANCIA CORPORATIO		1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
CTHM, LLC I CONNECTIC MORTGAGE, LIABILITY C	UT HOME A LIMITED	1	\$340,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
DE CAPITAL	MORTGAGE	1	\$131,412.59	0.03%	0 \$0.00	NA 0	\$0.00	N
DE CAPITAL LLC	MORTGAGE,	3	\$1,058,822.02	0.21%	0 \$0.00		\$0.00	N
	SKAN REDIT UNION, REDIT UNION	1	\$112,000.00	0.02%	0 \$0.00	NA 0	\$0.00	N
DEVERE MO CORPORATIO		1	\$159,500.00	0.03%	0 \$0.00	NA 0	\$0.00	N
DHI MORTGA COMPANY, I		1	\$156,792.10	0.03%	0 \$0.00	NA 0	\$0.00	N
DIRECTORS INC	MORTGAGE,	1	\$170,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
DISCOVER H INC A DELAV CORPORATIO		1	\$149,667.77	0.03%	0 \$0.00	NA 0	\$0.00	N
DISCOVER H INC	IOME LOANS,	7	\$1,621,542.61	0.32%	0 \$0.00	NA 0	\$0.00	N
DISCOVER H INC. A DELA CORPORATIO		3	\$496,500.00	0.1%	0 \$0.00	NA 0	\$0.00	N
DISCOVER H INC., A DELA CORPORATIO		3	\$610,774.47	0.12%	0 \$0.00	NA 0	\$0.00	N
	E NT, LLC A NEW FED LIABILITY	1	\$119,476.57	0.02%	0 \$0.00	NA 0	\$0.00	N
E MORTGAG MANAGEME NEW JERSEY LIABILITY C	NT, LLC, A LIMITED	1	\$345,000.00	0.07%	0 \$0.00	NA 0	\$0.00	Ň
EMBRACE H INC	OME LOANS,	1	\$248,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
ENVOY MOR TEXAS LIMI PARTNERSH		1	\$207,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
ENVOY MOR A TEXAS LIN PARTNERSH		1	\$130,422.84	0.03%	0 \$0.00	NA 0	\$0.00	N
ENVOY MOR TEXAS LIMI PARTNERSH		1	\$220,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N

EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	C	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$337,486.00	0.07%	0	\$0.00	NA	C	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$135,200.00	0.03%	0	\$0.00	NA	C	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$138,000.00	0.03%	0	\$0.00	NA	C	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$975,788.11	0.2%	0	\$0.00	NA	C	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,836,662.14	0.37%	0	\$0.00	NA	C	\$0.00	
FBC MORTGAGE, LLC	1	\$162,025.76	0.03%	0	\$0.00	NA	C	\$0.00	
FEARON FINANCIAL, LLC	3	\$382,243.75	0.08%	0	\$0.00	NA	C	\$0.00	
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%				C	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,500.00	0.05%	0	\$0.00	NA	C	\$0.00	
FINANCIAL + INVESTMENT CORPORATION	1	\$136,800.00	0.03%	0	\$0.00	NA	C	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,600.00	0.04%	0	\$0.00	NA	C	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$801,178.55	0.16%	0	\$0.00	NA	C	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$765,052.31	0.15%	0	\$0.00	NA	C	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	C	\$0.00	
FIRST CLASS MORTGAGE V INC	1	\$128,000.00	0.03%	0	\$0.00	NA	C	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$113,500.00	0.02%	0	\$0.00	NA	C	\$0.00	
FIRST CONTINENTAL MORTGAGE LTD	1	\$191,900.00	0.04%	0	\$0.00	NA	C	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,070,530.60	0.21%	0	\$0.00	NA	C	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$161,279.09	0.03%	0	\$0.00	NA	C	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	\$364,700.00	0.07%	0	\$0.00	NA	C	\$0.00	
GROUP LLC A LIMITED									

LIABILITY CO							
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,158.14	0.04%	\$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	]
FIRST PRIORITY FINANCIAL INC	2	\$752,000.00	0.15%	\$0.00	NA	0 \$0.00	]
FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$117,200.00	0.02%	\$0.00	NA	0 \$0.00	]
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,038,536.21	0.21%	\$0.00	NA	\$0.00	]
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	]
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$812,305.30	0.16% (	\$0.00	NA	0 \$0.00	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$203,173.30	0.04%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,904.48	0.03%	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$132,850.00	0.03%	\$0.00	NA	0 \$0.00	]
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.70	0.03%	\$0.00	NA	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,277.43	0.03%	\$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,151.54	0.04% (	\$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK, NA	1	\$390,271.53	0.08%	\$0.00	NA	0 \$0.00	]
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$295,804.41	0.06% (	\$0.00	NA	0 \$0.00	]
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$178,411.91	0.04% (	\$0.00	NA	0 \$0.00	-

FLORIDA CORPORATION					1	
FOOTE CAPITAL	1	¢110.712.20	0.020/ 0.50 0	O NIA	0 00 00	N
MORTGAGE COMPANY	1	\$118,712.28	0.02% 0 \$0.0	U NA	0 \$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	\$164,869.81	0.03% 0 \$0.0	0 NA	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$255,568.11	0.05% 0 \$0.0	0 NA	0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,237.67	0.08% 0 \$0.0	0 NA	0 \$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$390,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	6	\$1,239,096.30	0.25% 0 \$0.0	0 NA	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	4	\$1,311,974.69	0.26% 0 \$0.0	0 NA	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,418.37	0.11% 0 \$0.0	0 NA	0 \$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$308,038.28	0.06% 0 \$0.0	0 NA	\$0.00	N
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,500.00	0.02% 0 \$0.0	0 NA	\$0.00	N
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$288,460.60	0.06% 0 \$0.0	0 NA	0 \$0.00	N
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$200,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,649.47	0.04% 0 \$0.0	0 NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,218,606.06	0.24% 0 \$0.0	0 NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,594.42	0.04% 0 \$0.0	0 NA	0 \$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$543,300.00	0.11% 0 \$0.0	0 NA	0 \$0.00	N
	1	\$160,139.00	0.03% 0 \$0.0	0 NA	0 \$0.00	N

GREAT WESTERN FINANCIAL SERVICES, INC							
GUARANTEED HOME MORTGAGE COMPANY	1	\$175,692.72	0.04%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$345,000.00	0.07%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC	8	\$1,981,000.00	0.4%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$111,300.00	0.02%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$765,000.00	0.15%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,000.00	0.05%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,933.20	0.26%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC.A DELAWARE INC	1	\$220,026.31	0.04%	\$0.00	NA 0	\$0.00	N
GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$134,399.25	0.03%	\$0.00	NA 0	\$0.00	N
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,286.74	0.08%	\$0.00	NA 0	\$0.00	N
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$363,729.78	0.07%	\$0.00	NA 0	\$0.00	N
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$955,585.61	0.19% (	\$0.00	NA 0	\$0.00	N
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$412,174.53	0.08%	\$0.00	NA 0	\$0.00	N
HFA MORTGAGE SERVICES	1	\$242,000.00	0.05%	\$0.00	NA 0	\$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$258,069.39	0.05%	\$0.00	NA 0	\$0.00	N
HOME FINANCE OF AMERICA, INC	5	\$1,314,979.34	0.26%	\$0.00	NA 0	\$0.00	N
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,955.63	0.08%	\$0.00	NA 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$179,497.66	0.04%	\$0.00	NA 0	\$0.00	N
HOMEBANC, N.A	1	\$195,632.54	0.04%	\$0.00	NA 0	\$0.00	N
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	\$0.00	NA 0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$403,262.89	0.08%	\$0.00	NA	0 5	\$0.00	N
	HOMESERVICES LENDING, LLC	7	\$1,277,876.05	0.26%	\$0.00	NA	0.5	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$533,000.00	0.11%	\$0.00	NA	0.5	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$168,745.72	0.03%	\$0.00	NA	0.5	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$199,101.09	0.04%	\$0.00	NA	0.5	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$230,459.51	0.05%	\$0.00	NA	0 5	\$0.00	N
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,321.50	0.03%	\$0.00	NA	0.5	\$0.00	N
	HORIZON CREDIT UNION CORP	1	\$134,700.00	0.03%	\$0.00	NA	0 5	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	\$287,477.82	0.06%	\$0.00	NA	0.5	\$0.00	N
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$120,000.00	0.02%	\$0.00	NA	0.5	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$390,530.74	0.08%	\$0.00	NA	0 5	\$0.00	N
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$248,909.52	0.05%	\$0.00	NA	0.5	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$558,641.73	0.11%	\$0.00	NA	0 5	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSA CORPORATION	1	\$184,500.00	0.04%	\$0.00	NA	0.5	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$610,000.00	0.12%	\$0.00	NA	0.5	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$284,000.00	0.06%	\$0.00	NA	0.5	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$689,046.92	0.14% (	\$0.00	NA	0.5	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0.5	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$200,000.00	0.04%	\$0.00	NA	0.5	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC	1					П	\$0.00	
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INTERBANK MORTGAGE COMPANY	1	\$275,676.65	0.06%	\$0.00	NA	0 \$0	00 00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,077,696.90	0.22%	\$0.00	NA	0 \$0	00 1
INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,500.00	0.05%	\$0.00	NA	0 \$0	.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$847,050.00	0.17%	\$0.00	NA	0 \$0	00 1
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION	1	\$343,216.00	0.07%	\$0.00	NA	0 \$0	00 1
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$146,850.00	0.03%	\$0.00	NA	0 \$0	.00 00
KCB BANK A CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0	.00 00
KENTUCKY NEIGHBORHOOD BANK	1	\$324,350.00	0.06%	\$0.00	NA	0 \$0.	00 00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$403,795.07	0.08%	\$0.00	NA	0 \$0	1 00
KEY MORTGAGE SERVICES, INC	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0	00 0
KLEINBANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.	00
KLEINBANK DBA KLEINMORTGAGE	1	\$229,368.79	0.05%	\$0.00	NA	0 \$0.	00 1
KLEINBANK, DBA KLEINMORTGAGE	1	\$236,696.87	0.05%	\$0.00	NA	0 \$0.	00 1
LEADERONE FINANCIAL CORPORATION	1	\$116,977.12	0.02%	\$0.00	NA	0 \$0.	00 1
LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$376,344.19	0.08%	\$0.00	NA	0 \$0.	00 1
LEGACY TEXAS BANK	1	\$132,320.00	0.03%	\$0.00	NA	0 \$0.	00
LO INC	2	\$557,000.00	0.11%	\$0.00	NA	0 \$0.	00 1
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$415,144.34	0.08%	\$0.00	NA	0 \$0	1 00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00	0.09% (	\$0.00	NA	0 \$0	00 1
LOANDEPOT.COM	1	\$196,521.56	0.04%	\$0.00	NA	0 \$0.	00
LOANDEPOT.COM, LLC	1	\$415,144.34	0.08%			0 \$0.	
LOANDEPOT.COM LLC	1	\$174,649.33	0.03%	1		0 \$0.	
M + T BANK	2	\$305,500.00	0.06%	\$0.00		0 \$0.	

M&T BANK		2	\$667,210.54	0.13%	0 \$0.0	0 NA	0	\$0.00	1
MAIN STREET B	ANK	3	\$769,199.06	0.15%	0 \$0.0	0 NA	0	\$0.00	
MAIN STREET B MICHIGAN CHA BANK	· ·	1	\$253,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.00	1
MAJESTY MORT A WISCONSIN CORPORATION	TGAGE INC.,	1	\$139,000.00	0.03%	0 \$0.0	0 NA	. 0	\$0.00	Ĩ
MANN MORTGA	GE, LLC	2	\$299,494.74	0.06%	0 \$0.0	0 NA	0	\$0.00	1
MARKETPLACE MORTGAGE LLO		1	\$116,479.34	0.02%	0 \$0.0	0 NA	. 0	\$0.00	1
MARKETPLACE MORTGAGE LLO LIABILITY COM	C A LMITED	1	\$265,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.00	1
MARKETPLACE MORTGAGE LLO LIMITED LIABII COMPANY	C, A	1	\$166,250.00	0.03%	0 \$0.0	0 NA	. 0	\$0.00	1
MARKETPLACE MORTGAGE LLO LIABILITY COM	C, A LIMTED	1	\$291,000.00	0.06%	0 \$0.0	0 NA	.0	\$0.00	1
MARYLAND MU MORTGAGE LLO MARYLAND LIN LIABILITY COM	C, A MITED	1	\$132,000.00	0.03%	0 \$0.0	0 NA	. 0	\$0.00	1
MASON MCDUF MORTGAGE CO	FIE	1	\$237,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.00	l
MCLEAN MORT CORPORATION	GAGE	1	\$577,393.15	0.12%	0 \$0.0	0 NA	. 0	\$0.00	1
MEDALLION MO COMPANY, LLC		1	\$292,704.69	0.06%	0 \$0.0	0 NA	. 0	\$0.00	1
MEGA CAPITAL INC., A CALIFOR CORPORATION 603A486)	RNIA	1	\$550,000.00	0.11%	0 \$0.0	0 NA	. 0	\$0.00	1
MERIDIAN BAN	K	1	\$415,144.34	0.08%	0 \$0.0	0 NA	0	\$0.00	1
MERIDIAN BAN PENNSYLVANIA CHARTERED BA 57777)	A	1	\$146,500.00	0.03%			. 0	\$0.00	1
MICHIGAN MUT	TUAL, INC	1	\$140,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	1
MICHIGAN MUT MICHIGAN COR	TUAL, INC. A	2	\$362,850.00	0.07%				\$0.00	1
MICHIGAN MUT A MICHIGAN CORPORATION		1	\$415,125.78	0.08%	0 \$0.0	0 NA	. 0	\$0.00	1
MID AMERICA N INC AN OHIO	MORTGAGE	1	\$132,241.92	0.03%	0 \$0.0	0 NA	.0	\$0.00	[

CORPORATION								
MID AMERICA MORTGAGE, INC	1	\$188,465.98	0.04%	0 \$0.00	NA	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,496.61	0.02%	0 \$0.00	NA	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$283,177.00	0.06%	0 \$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES, LLC	1	\$216,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	1	\$170,064.83	0.03%	0 \$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	7	\$1,105,057.85	0.22%	0 \$0.00	NA	0	\$0.00	N
MNET MORTGAGE CORP	1	\$273,545.76	0.05%	0 \$0.00	NA	0	\$0.00	N
MONARCH BANK	4	\$1,174,115.08	0.24%	0 \$0.00	NA	0	\$0.00	N
MONARCH HOME FUNDING	1	\$415,144.34		0 \$0.00	1	-	\$0.00	N
MORTGAGE 1 INC	3	\$839,008.99		0 \$0.00	1		\$0.00	N
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$178,701.22		0 \$0.00			\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$622,688.65	0.12%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$145,363.16	0.03%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$577,393.16	0.12%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$1,090,618.51	0.22%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,950.00	0.03%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK , INC	1	\$376,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK, INC	5	\$1,338,257.34	0.27%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$192,638.92	0.04%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III, LLC	12	\$3,983,309.13	0.8%	0 \$0.00	NA	0	\$0.00	N
	1	\$180,692.32	0.04%	0 \$0.00	NA	0	\$0.00	N

MOUNTAIN WEST BANK NA, CORPORATION					
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,856.33	0.05% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$433,071.44	0.09% 0 \$0.00	NA 0 \$0.00	N
MSA MORTGAGE, LLC	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$554,217.32	0.11% 0 \$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,380.82	0.05% 0 \$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,327.42	0.05% 0 \$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	\$324,449.74	0.06% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, LP	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
NEW AMERICAN MORTGAGE LLC	1	\$199,110.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORP	2	\$761,088.44	0.15% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORPORATION	1	\$486,127.06	0.1% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC	3	\$602,078.89	0.12% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,104,724.65	0.22% 0 \$0.00	NA 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,151,661.59	0.23% 0 \$0.00	NA 0 \$0.00	N
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$147,487.18	0.03% 0 \$0.00	NA 0 \$0.00	N
NORTHPOINTE BANK	4	\$768,005.34	0.15% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$256,652.78	0.05% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$590,482.71	0.12% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$201,250.43	0.04% 0 \$0.00	NA 0 \$0.00	N

1 2 1 1 1 1	\$414,968.00 \$197,500.00 \$571,637.67 \$208,717.05 \$578,166.00 \$277,758.44 \$112,000.00 \$157,303.88 \$217,750.00 \$199,110.00	0.04% 0.11% 0.04% 0.12% 0.06% 0.02% 0.03% 0.04%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3 1 2 1 1 1	\$571,637.67 \$208,717.05 \$578,166.00 \$277,758.44 \$112,000.00 \$157,303.88 \$217,750.00 \$199,110.00	0.11% 0.04% 0.12% 0.06% 0.02% 0.03% 0.04%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 2 1 1 1	\$208,717.05 \$578,166.00 \$277,758.44 \$112,000.00 \$157,303.88 \$217,750.00 \$199,110.00	0.04% 0.12% 0.06% 0.02% 0.03% 0.04%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1	\$578,166.00 \$277,758.44 \$112,000.00 \$157,303.88 \$217,750.00 \$199,110.00	0.12% 0.06% 0.02% 0.03% 0.04%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 1	\$277,758.44 \$112,000.00 \$157,303.88 \$217,750.00 \$199,110.00	0.06% 0.02% 0.03% 0.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	C	\$0.00	
1 1 1	\$112,000.00 \$157,303.88 \$217,750.00 \$199,110.00	0.02% 0.03% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	C	\$0.00	
1 1	\$157,303.88 \$217,750.00 \$199,110.00	0.03%	0	\$0.00	NA NA	C	\$0.00	
	\$217,750.00 \$199,110.00	0.04%	0	\$0.00	NA	C		
	\$199,110.00					<u> </u>	\$0.00	
	·	0.04%	0	\$0.00	NA	C		
1	¢140.222.40						\$0.00	
	\$149,332.49	0.03%	0	\$0.00	NA	C	\$0.00	
1	\$161,286.26	0.03%	0	\$0.00	NA	C	\$0.00	
1	\$174,000.00	0.03%	0	\$0.00	NA	C	\$0.00	
3	\$544,499.26	0.11%	0	\$0.00	NA	C	\$0.00	
1	\$160,745.76	0.03%	0	\$0.00	NA	C	\$0.00	
1	\$398,990.70	0.08%	0	\$0.00	NA	C	\$0.00	
3	\$824,346.20	0.17%	0	\$0.00	NA	C	\$0.00	
1	\$360,000.00	0.07%	0	\$0.00	NA	C	\$0.00	
	1 1 3	3 \$544,499.26 1 \$160,745.76 1 \$398,990.70 3 \$824,346.20	3 \$544,499.26 0.11% 1 \$160,745.76 0.03% 1 \$398,990.70 0.08% 3 \$824,346.20 0.17%	3 \$544,499.26 0.11% 0  1 \$160,745.76 0.03% 0  1 \$398,990.70 0.08% 0  3 \$824,346.20 0.17% 0	3 \$544,499.26 0.11% 0 \$0.00 1 \$160,745.76 0.03% 0 \$0.00 1 \$398,990.70 0.08% 0 \$0.00 3 \$824,346.20 0.17% 0 \$0.00	3 \$544,499.26 0.11% 0 \$0.00 NA  1 \$160,745.76 0.03% 0 \$0.00 NA  1 \$398,990.70 0.08% 0 \$0.00 NA  3 \$824,346.20 0.17% 0 \$0.00 NA	3 \$544,499.26 0.11% 0 \$0.00 NA 0  1 \$160,745.76 0.03% 0 \$0.00 NA 0  1 \$398,990.70 0.08% 0 \$0.00 NA 0  3 \$824,346.20 0.17% 0 \$0.00 NA 0	3 \$544,499.26 0.11% 0 \$0.00 NA 0 \$0.00  1 \$160,745.76 0.03% 0 \$0.00 NA 0 \$0.00  1 \$398,990.70 0.08% 0 \$0.00 NA 0 \$0.00  3 \$824,346.20 0.17% 0 \$0.00 NA 0 \$0.00

CORPORATION							
PATRIOT BANK	1	\$155,700.00	0.03% 0	\$0.00	NAC	\$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$240,000.00		\$0.00	NA	\$0.00	N
PEOPLE'S UNITED BANK	1	\$565,447.09	0.11% 0	\$0.00	NA	\$0.00	N
PEOPLES BANK OF	-	·					
COMMERCE	1	\$134,811.67	0.03%	\$0.00	NAC	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$350,433.59	0.07%	\$0.00	NA	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,352.00	0.03% 0	\$0.00	NA	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN	1	\$349,438.04	0.07% 0	\$0.00	NA	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$150,500.00	0.03% 0	\$0.00	NA	\$0.00	N
PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$344,100.00	0.07% 0	\$0.00	NA	\$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION	1	\$320,000.00	0.06% 0	\$0.00	NA	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$739,497.14	0.15% 0	\$0.00	NA 0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION	1	\$214,033.67	0.04% 0	\$0.00	NA 0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,900.00	0.04% 0	\$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$357,700.00	0.07%	\$0.00	NA C	\$0.00	N
PLATINUM MORTGAGE, INC	5	\$945,686.19	0.19% 0	\$0.00	NA	\$0.00	N
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$222,700.00	0.04% 0	\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$520,885.35	0.1% 0	\$0.00	NA	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	\$0.00	N
	1	\$116,683.64	0.02% 0	\$0.00	NA	\$0.00	N

POLARIS HOME FUNDING CORPORATION							
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$397,700.00	0.08%	\$0.00	NA	0 \$0.00	N
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,075.00	0.08%	\$0.00	NA	0 \$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$178,427.66	0.04%	\$0.00	NA	0 \$0.00	N
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$265,600.00	0.05%	\$0.00	NA	0 \$0.00	N
PRESIDENTIAL BANK F.S.B	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	N
PRESIDENTIAL BANK FSB	1	\$196,123.34	0.04%			0 \$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$150,000.00	0.03%			0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,133,697.57	0.63%	\$0.00	NA	0 \$0.00	N
PRIMELENDING	2	\$370,139.73	0.07%	\$0.00	NA	0 \$0.00	N
PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$261,829.64	0.05%			0 \$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$110,710.07	0.02%	\$0.00	NA	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,323,564.87	0.87%	\$0.00	NA	0 \$0.00	N
PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$204,047.84	0.04%	\$0.00	NA	0 \$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$118,000.00	0.02%	\$0.00	NA	0 \$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,691,771.62	0.34%	\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$410,184.80	0.08%	\$0.00	NA	0 \$0.00	N
PROSPERITY BANK	2	\$435,900.00	0.09% 0	\$0.00	NA	0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	3	\$425,174.36	0.09%	\$0.00	NA	0 \$0.00	N
PROVIDENT SAVINGS BANK FSB	1	\$152,325.85	0.03%	\$0.00	NA	0 \$0.00	N
PULASKI BANK	2	\$279,489.84	0.06% 0	\$0.00	NA	0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$171,242.20	0.03%	\$0.00		0 \$0.00	
PULASKI BANK, A FEDRAL SAVINGS BANK	1	\$159,280.87	0.03%	\$0.00	NA	0 \$0.00	N
	5	\$933,334.09	0.19%	\$0.00	NA	0 \$0.00	N

PULASKI BANK, A FEDERAL SAVINGS BANK					
RATE ONE, INC. THE					
MORTGAGE PEOPLE	1	\$143,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
RATE RABBIT INC	1	\$223,836.56	0.04% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL,		<b>422</b> 6,6000.00	0.0176 0 40.00	1110 40100	
LLC A DELAWARE LIMITED	1	\$131,494.66	0.03% 0 \$0.00	NA 0 \$0.00	N
LIABILITY COMPANY		, - ,			
RELIANT MORTGAGE					
COMPANY, LLC, A LIMITED	1	\$146,976.76	0.03% 0 \$0.00	NA 0 \$0.00	N
LIABILITY COMPANY					
REPUBLIC MORTGAGE	1	\$113,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
HOME LOAN, LLC	1	\$113,000.00	0.02% 0 \$0.00	NA 0 50.00	N
REPUBLIC STATE	1	\$302,633.66	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY	1	\$302,033.00	0.00% 0 \$0.00	NA 0 50.00	I'
RESIDENTIAL FINANCE					
CORPORATION A	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
RESIDENTIAL HOME					
FUNDING CORP., A NEW	1	\$191,154.08	0.04% 0 \$0.00	NA 0 \$0.00	N
YORK CORPORATION					
RESIDENTIAL HOME	1	\$164,265.74	0.03% 0 \$0.00	NA 0 \$0.00	N
FUNDING CORPORATION		, ,			
RESIDENTIAL HOME	1	¢202.462.00	0.0407.0100.00	NIA O CO OO	
FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,463.00	0.04% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE					
SERVICES INC	5	\$1,419,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE					
SERVICES, INC	1	\$415,162.77	0.08% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL WHOLESALE					
MORTGAGE, INC A					
CALIFORNIA	1	\$292,455.80	0.06% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
RESMAC, INC., A	4	¢1.40.000.00	0.0207.0.00.00	NIA 0 ¢0 00	
CORPORATION	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDERS INC A					
CALIFORNIA	1	\$176,227.94	0.04% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
RMC VANGUARD	5	\$1,012,587.93	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION	J	\$1,012,367.73			
RMR FINANCIAL LLC	1	\$364,371.29	0.07% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL, DBA					
PRINCETON CAPITAL, A	2	\$804,669.32	0.16% 0 \$0.00	NA 0 \$0.00	N
LIMITED LIABILITY		Ψου 1,007.32	σ.10 /0   φσ.σσ	111 Ισίφο.σσ	1
COMPANY		4 -			
RP FUNDING, INC	4	\$537,718.39	0.11% 0 \$0.00	NA 0 \$0.00	N
SCBT	8	\$1,986,216.85	0.4% 0 \$0.00	NA 0 \$0.00	N

1	\$223,888.73	0.04%	0 \$0.00	NA	0	\$0.00	N
1	\$127,539.14	0.03%	0 \$0.00	NA NA	0	\$0.00	N
1	\$151,336.98	0.03%	0 \$0.00	) NA	0	\$0.00	N
3	\$1,000,886.44	0.2%	0 \$0.00	NA	0	\$0.00	N
1	\$123,231.04	0.02%	0 \$0.00	) NA	0	\$0.00	N
4	\$702,800.13	0.14%	0 \$0.00	) NA	0	\$0.00	N
1	\$381,875.88	0.08%	0 \$0.00	) NA	0	\$0.00	N
6	\$1,190,613.78	0.24%	0 \$0.00	) NA	0	\$0.00	N
5	\$1,129,525.28	0.23%	0 \$0.00	) NA	0	\$0.00	N
3	\$517,384.94	0.1%	0 \$0.00	) NA	0	\$0.00	N
3	\$965,909.24	0.19%	0 \$0.00	) NA	0	\$0.00	N
1	\$201,598.87	0.04%	0 \$0.00	) NA	0	\$0.00	N
1	\$159,295.07	0.03%	0 \$0.00	) NA	0	\$0.00	N
3	\$690,893.13	0.14%	0 \$0.00	) NA	0	\$0.00	N
1	\$203,101.21	0.04%	0 \$0.00	) NA	0	\$0.00	N
4	\$1,028,654.41	0.21%	0 \$0.00	NA	0	\$0.00	N
1	\$122,250.00	0.02%	0 \$0.00	NA	0	\$0.00	N
	1 1 3 1 4 1 6 5 3 3	1 \$127,539.14  1 \$151,336.98  3 \$1,000,886.44  1 \$123,231.04  4 \$702,800.13  1 \$381,875.88  6 \$1,190,613.78  5 \$1,129,525.28  3 \$517,384.94  1 \$201,598.87  1 \$159,295.07  3 \$690,893.13  1 \$203,101.21  4 \$1,028,654.41	1       \$127,539.14       0.03%         1       \$151,336.98       0.03%         3       \$1,000,886.44       0.2%         1       \$123,231.04       0.02%         4       \$702,800.13       0.14%         1       \$381,875.88       0.08%         6       \$1,190,613.78       0.24%         5       \$1,129,525.28       0.23%         3       \$517,384.94       0.1%         1       \$201,598.87       0.04%         1       \$159,295.07       0.03%         3       \$690,893.13       0.14%         1       \$203,101.21       0.04%         4       \$1,028,654.41       0.21%	1       \$127,539.14       0.03% 0 \$0.00         1       \$151,336.98       0.03% 0 \$0.00         3       \$1,000,886.44       0.2% 0 \$0.00         1       \$123,231.04       0.02% 0 \$0.00         4       \$702,800.13       0.14% 0 \$0.00         5       \$1,190,613.78       0.24% 0 \$0.00         5       \$1,129,525.28       0.23% 0 \$0.00         3       \$517,384.94       0.1% 0 \$0.00         1       \$201,598.87       0.04% 0 \$0.00         1       \$159,295.07       0.03% 0 \$0.00         3       \$690,893.13       0.14% 0 \$0.00         4       \$1,028,654.41       0.21% 0 \$0.00	1 \$127,539.14 0.03% 0 \$0.00 NA  1 \$151,336.98 0.03% 0 \$0.00 NA  3 \$1,000,886.44 0.2% 0 \$0.00 NA  1 \$123,231.04 0.02% 0 \$0.00 NA  4 \$702,800.13 0.14% 0 \$0.00 NA  1 \$381,875.88 0.08% 0 \$0.00 NA  6 \$1,190,613.78 0.24% 0 \$0.00 NA  5 \$1,129,525.28 0.23% 0 \$0.00 NA  3 \$517,384.94 0.1% 0 \$0.00 NA  1 \$201,598.87 0.04% 0 \$0.00 NA  1 \$159,295.07 0.03% 0 \$0.00 NA  3 \$690,893.13 0.14% 0 \$0.00 NA  1 \$203,101.21 0.04% 0 \$0.00 NA	1 \$127,539.14 0.03% 0 \$0.00 NA 0 1 \$151,336.98 0.03% 0 \$0.00 NA 0 3 \$1,000,886.44 0.2% 0 \$0.00 NA 0 1 \$123,231.04 0.02% 0 \$0.00 NA 0 4 \$702,800.13 0.14% 0 \$0.00 NA 0 1 \$381,875.88 0.08% 0 \$0.00 NA 0 6 \$1,190,613.78 0.24% 0 \$0.00 NA 0 5 \$1,129,525.28 0.23% 0 \$0.00 NA 0 3 \$517,384.94 0.1% 0 \$0.00 NA 0 1 \$201,598.87 0.04% 0 \$0.00 NA 0 1 \$159,295.07 0.03% 0 \$0.00 NA 0 1 \$159,295.07 0.03% 0 \$0.00 NA 0 1 \$203,101.21 0.04% 0 \$0.00 NA 0	1 \$127,539.14 0.03% 0 \$0.00 NA 0 \$0.00  1 \$151,336.98 0.03% 0 \$0.00 NA 0 \$0.00  3 \$1,000,886.44 0.2% 0 \$0.00 NA 0 \$0.00  4 \$702,800.13 0.14% 0 \$0.00 NA 0 \$0.00  1 \$381,875.88 0.08% 0 \$0.00 NA 0 \$0.00  6 \$1,190,613.78 0.24% 0 \$0.00 NA 0 \$0.00  5 \$1,129,525.28 0.23% 0 \$0.00 NA 0 \$0.00  3 \$517,384.94 0.1% 0 \$0.00 NA 0 \$0.00  1 \$201,598.87 0.04% 0 \$0.00 NA 0 \$0.00  1 \$159,295.07 0.03% 0 \$0.00 NA 0 \$0.00  3 \$690,893.13 0.14% 0 \$0.00 NA 0 \$0.00  1 \$203,101.21 0.04% 0 \$0.00 NA 0 \$0.00

CORPORATION				Ц				
SOUTHCOAST	1	\$144,350.29	0.03%	05	\$0.00	NA	n	\$0.00
COMMUNITY BANK	1	Ψ1++,550.27		Щ				
SOUTHERN FIRST BANK	1	\$195,136.46	0.04%	0.5	\$0.00	NA	0	\$0.00
SOUTHERN TRUST	2	\$564,457.24	0.11%	n q	00.08	NΔ	n	\$0.00
MORTGAGE, LLC	2	φ304,437.24	0.1170	Ů,	<b>30.00</b>	IVA	V	Φ0.00
STATE BANK OF								
SOUTHWEST MISSOURI A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CORPORATION				Ц				
STIFEL BANK AND TRUST								
A STATE CHARTERED	1	\$158,292.44	0.03%	0	\$0.00	NA	0	\$0.00
BANK				Щ				
STRATEGIC LENDING	2	\$296,668.36	0.06%	0.5	\$0.00	NA	0	\$0.00
GROUP INCORPORATED		Ψ250,000.50	0.0070	Ŭ	70.00	1111		Ψ0.00
SUMMIT MORTGAGE	1	\$226,985.39	0.05%	0.5	\$0.00	NA	0	\$0.00
BANKERS INC		Ψ220,902.39	0.05 70	Ŭ	70.00	1111		Ψ0.00
SUMMIT MORTGAGE	3	\$1,044,516.80	0.21%	05	80.00	NA	0	\$0.00
BANKERS, INC		φ1,011,510.00	0.2170	Ц	70.00	1171		φ0.00
SUMMIT MORTGAGE	1	\$258,854.49	0.05%	05	80.00	NA	0	\$0.00
CORPORATION	•	Ψ230,031.19	0.05 70		PO.00	1171		φ0.00
SUMMIT MORTGAGE								
CORPORATION A	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATION				Ш				
SUMMIT MORTGAGE								
CORPORATION AN	1	\$358,381.96	0.07%	0	\$0.00	NA	0	\$0.00
OREGON CORPORATION				Н				
SUN HOME LOANS, A								
DIVISION OF SUN	1	\$179,200.00	0.04%	0 3	\$0.00	NA	0	\$0.00
NATIONAL BANK				H				
SYNERGY HOME LOANS,	1	\$257,857.98	0.05%	05	\$0.00	NA	0	\$0.00
LLC		. ,		H				
SYNOVUS MORTGAGE	2	\$420,694.11	0.08%	05	\$0.00	NA	0	\$0.00
CORP		. ,		H				
THE BANK OF COMMERCE	1	\$258,400.00	0.05%	05	\$0.00	NA	0	\$0.00
A CORPORATION		·		Ш				
THE BANK, NA	1	\$149,929.82	0.03%	_			_	\$0.00
THE BUSINESS BANK	1	\$206,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL								
BANK OF MERIDIAN A	1	\$147,900.00	0.03%	0 3	\$0.00	NA	0	\$0.00
MISSISSIPPI				H				
THE FARMERS CITIZENS	1	\$152,823.71	0.03%	0.5	80 00	NA	0	\$0.00
BANK		ψ13 <b>2</b> ,023.71	0.05 /6	Ŭ	70.00	1111		Ψ0.00
THE FARMERS NATIONAL	1	\$235,000.00	0.05%	0.5	80 00	NA	0	\$0.00
BANK OF CANFIELD		\$255,000.00	0.05 /0	Ц	- 3.00	1 11 1	Ľ	<u> </u>
THE FEDERAL SAVINGS	2	\$672,991.78	0.13%	0	80 00	NΔ	ი	\$0.00
BANK		·		Щ				
THE FEDERAL SAVINGS	1	\$232,460.91	0.05%	0	\$0.00	NA	0	\$0.00
BANK, A FEDERAL	1			1 1			ĺ	1

SAVINGS BANK					Ш		
THE LENDING COMPANY, INC	2	\$508,466.37	0.1%	\$0.00	NA 0	\$0.00	N
THE LENDING PARTNERS LLC	2	\$477,732.49	0.1%	\$0.00	NA 0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$167,252.40	0.03%	\$0.00	NA 0	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,000.00	0.05%	\$0.00	NA 0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$181,000.00	0.04%	\$0.00	NA 0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$263,820.74	0.05%	\$0.00	NA 0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$347,000.00	0.07%	\$0.00	NA 0	\$0.00	N
TIDELANDS BANK	1	\$147,341.39	0.03%	\$0.00	NA 0	\$0.00	N
TJC MORTGAGE INC. AN ALABAMA CORPORATION	1	\$330,522.59	0.07%	\$0.00			
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	0.04%	\$0.00	NA 0	\$0.00	N
TOWNE BANK MORTGAGE, A CORPORATION	1	\$233,954.24	0.05%	\$0.00	NA 0	\$0.00	N
TRADITIONS BANK	1	\$414,499.06	0.08%	\$0.00	NA 0	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$252,683.21	0.05%	\$0.00	NA 0	\$0.00	N
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$179,206.95	0.04%	\$0.00	NA 0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$171,500.00	0.03%	\$0.00	NA 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$358,381.96	0.07%	\$0.00	NA 0	\$0.00	N
UNION MORTGAGE GROUP, INC	8	\$1,621,340.78	0.32%	\$0.00	NA 0	\$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$850,182.33	0.17% (	\$0.00	NA 0	\$0.00	N
UNITY BANK NJ BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	2	\$454,101.09	0.09%	\$0.00	NA 0	\$0.00	N
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$193,833.57	0.04%	\$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$153,307.84	0.03%	\$0.00	NA 0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$311,408.03	0.06% (	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,669.43	0.06% (	\$0.00	NA	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$347,500.00	0.07%	\$0.00	NA	\$0.00	N
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$162,000.00	0.03% (	\$0.00	NA	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	\$0.00	NA	\$0.00	N
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$162,750.00	0.03%	\$0.00	NA	0 \$0.00	N
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$121,600.00	0.02%	\$0.00	NA	0 \$0.00	N
 VERITAS FUNDING LLC	1	\$115,200.00	0.02%	\$0.00	NA	0.00	N
VICTORIAN FINANCE, LLC	1	\$154,310.24	0.03%		1	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$218,831.60	0.04%	\$0.00	NA	\$0.00	
WALLICK + VOLK, INC	2	\$321,314.56	0.06%	\$0.00	NA	0\$0.00	N
WALLICK AND VOLK, INC	2	\$369,660.20	0.07%	\$0.00		\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$382,092.08	0.08%	\$0.00	NA	0 \$0.00	N
WELLS FARGO BANK, N.A	1,351	\$309,856,926.81	62.05%	\$0.00	NA	0.00	N
WEST TOWN SAVINGS BANK A STATE BANK	1	\$153,207.13	0.03%	\$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$196,114.58	0.04%	\$0.00	NA	\$0.00	N
WHITNEY BANK, LOUISANA CORPORATION	1	\$257,825.19	0.05%	\$0.00	NA	\$0.00	N
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	N
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$340,000.00	0.07%	\$0.00	NA	0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,007.48	0.04%	, i		0 \$0.00	N
	1	\$388,789.30	0.08%	\$0.00	NA	0.00	N

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	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON					
	BANK AND TRUST CO N A				-++-+	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON		,			
	BANK AND TRUST CO.,	1	\$298,678.26	0.06% 0 \$0.00	NA 0 \$0.00	N
	N.A., A NATIONAL BANK					
	WORTHINGTON FEDERAL	3	\$555,678.59	0.11% 0 \$0.00	NA 0 \$0.00	N
	BANK		\$333,076.37	0.1170040.00	14Α υ φυ.υυ	
	WR STARKEY MORTGAGE, LLP	3	\$832,090.14	0.17% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK, A NORTH					
	CAROLINA BANKING CORPORATION	1	\$171,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	6	\$1,412,677.13	0.39% 0 \$0.00	NA 0 \$0.00	N
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	N
	A K T AMERICAN CAPITAL, INC A CALIFORNIA	1	\$292,658.96	0.06% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	\$292,036.90	0.00 // 0 \$0.00	11A 0 \$0.00	1,
ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	i	2	¢5.60, 472, 44	0.110/ 0.00 00	NIA 0 00 00	
	CORPORATION	3	\$560,473.44	0.11% 0 \$0.00	NA 0 \$0.00	N
	ACADIA MORTGAGE, LLC,	1	\$110,775.68	0.02% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC	5	\$840,299.39	0.17% 0 \$0.00	NA 0 \$0.00	N
	A WISCONSIN LIMITED	1	\$264,657.21	0.05% 0 \$0.00	NA 0 \$0.00	N
	LIABILITY COMPANY		Ψ201,037.21	0.02 // 0 40.00	11110 40.00	
	ACCUNET MORTGAGE LLC,					
	A WISCONSIN LIMITED	4	\$762,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	LIABILITY COMPANY				-++-+	
	ADVISORS MORTGAGE GROUP, LLC	3	\$922,081.31	0.18% 0 \$0.00	NA 0 \$0.00	N
	ALCOVA MORTGAGE LLC	1	\$145,051.63	0.03% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, NA	1	\$393,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ALL WESTERN MORTGAGE,	1	\$160,601.06	0.03% 0 \$0.00	NA 0 \$0.00	N
	INC	1	\$100,001.00	0.03 % 0 \$0.00	NA 0 50.00	
	ALLEN TATE MORTGAGE SERVICES INC	1	\$116,850.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE					
	CORPORATION, A NORTH	1	\$395,786.45	0.08% 0 \$0.00	NA 0 \$0.00	N
	CAROLINA CORPORATION  AMERICAN BANK A				<del>-                                     </del>	
	FEDERAL SAVINGS BANK	1	\$146,943.17	0.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK NA	1	\$235,790.00	0.05% 0 \$0.00	NA 0 \$0.00	N
		+				

AMERICAN BANK OF COMMERCE							
AMERICAN FEDERAL MORTGAGE CORP	1	\$530,000.00	0.11%	\$0.00	NA 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$157,204.32	0.03%	\$0.00	NA 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$438,936.55	0.09%	\$0.00	NA 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$184,168.51	0.04%	\$0.00	NA 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$223,988.72	0.04%	\$0.00	NA 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$628,599.98	0.13%	\$0.00	NA 0	\$0.00	N
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,259.82	0.03%	\$0.00	NA 0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$583,000.00	0.12%	\$0.00	NA 0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$372,352.22	0.07%	\$0.00	NA 0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$218,300.00	0.04%	\$0.00	NA 0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK	2	\$269,029.01	0.05%	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,100.00	0.07%	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$260,110.45	0.05%	\$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.05%	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$246,409.56	0.05%	\$0.00	NA 0	\$0.00	N

AMERISAVE MORTO CORPORATION	GAGE	3	\$463,958.39	0.09%	0	\$0.00	NA 0	\$0.00	N
AMERISAVE MORTO CORPORATION A GE CORPORATION		3	\$686,983.09	0.14%	0	\$0.00	NA 0	\$0.00	N
AMERISAVE MORTO CORPORATION, A G CORPORATION		3	\$597,164.74	0.12%	0	\$0.00	NA 0	\$0.00	N
ANCHOR FUNDING,	INC	1	\$618,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
ARMSTRONG BANK		1	\$199,109.99	0.04%	0	\$0.00	NA 0	\$0.00	N
ASPIRE FINANCIAL,	INC	1	\$115,600.00	0.02%	0	\$0.00	NA 0	\$0.00	N
ASSOCIATED MORT BANKERS INC	GAGE	1	\$395,212.83	0.08%	0	\$0.00	NA 0	\$0.00	N
ASSOCIATED MORT BANKERS INC DBA FLORIDA MORTGAC BANKERS		1	\$301,651.64	0.06%	0	\$0.00	NA 0	\$0.00	N
ASSURANCE FINANGROUP LLC	CIAL	2	\$392,379.06	0.08%	0	\$0.00	NA 0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPAN		1	\$219,020.99	0.04%	0	\$0.00	NA 0	\$0.00	N
ATLANTIC HOME LO		1	\$180,202.55	0.04%	0	\$0.00	NA 0	\$0.00	N
AVEX FUNDING COL CALIFORNIA CORP	RP, A	1	\$542,549.47	0.11%	0	\$0.00	NA 0	\$0.00	N
AXIOM FINANCIAL,	LLC	1	\$138,577.00	0.03%	0	\$0.00	NA 0	\$0.00	N
BANK OF ENGLAND	,	1	\$327,200.00	0.07%				\$0.00	1
BANK OF ENGLAND CORPORATION	) A	1	\$151,330.32	0.03%	0	\$0.00	NA 0	\$0.00	N
BANK OF ENGLAND CORPORATION	), A	1	\$176,204.46	0.04%	0	\$0.00	NA 0	\$0.00	N
BANK OF LITTLE RO MORTGAGE CORP	OCK	2	\$343,923.22	0.07%	0	\$0.00	NA 0	\$0.00	N
BANK OF RUSTON, A CORPORATION	A	1	\$143,500.00	0.03%	0	\$0.00	NA 0	\$0.00	N
BANKCHAMPAIGN, NATIONAL ASSOCIA	*	1	\$180,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
BANKERS FUNDING COMPANY, LLC		1	\$274,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
BANKSOUTH MORT COMPANY, LLC	GAGE	1	\$346,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
BARTLETT MORTGA	AGE,	1	\$163,544.26	0.03%	0	\$0.00	NA 0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITI LIABILITY COMPAN	ED	1	\$554,521.33	0.11%	0	\$0.00	NA 0	\$0.00	N

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BE	RKSHIRE BANK	3	\$1,000,344.50			NA 0	\$0.00	N
BN	C NATIONAL BANK	1	\$130,500.00	0.03% 0	\$0.00	NA 0	\$0.00	N
	AND MORTGAGE OUP, LLC	3	\$727,157.15	0.15% 0	\$0.00	NA 0	\$0.00	N
	IDGEVIEW BANK PRTGAGE COMPANY	1	\$625,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
MC LLC	IDGEVIEW BANK ORTGAGE COMPANY, C, A LIMITED LIABILITY MPANY	2	\$424,567.71	0.09% 0	\$0.00	NA 0	\$0.00	N
	OADVIEW MORTGAGE RPORATION	1	\$625,500.00	0.13% 0	\$0.00	NA 0	\$0.00	N
LIN	PITAL CENTER L.L.C., A IITED LIABILITY MPANY	4	\$673,400.00	0.13% 0	\$0.00	NA 0	\$0.00	N
CA	PITAL CENTER, L.L.C	1	\$194,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
CA	PITAL CENTER, LLC	7	\$1,122,009.17	0.22% 0	\$0.00	NA 0	\$0.00	N
LIN	PITAL CENTER, LLC A MITED LIABIILTY MPANY	1	\$154,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
LIN	PITAL CENTER, LLC A MITED LIABILITY MPANY	2	\$477,593.56	0.1% 0	\$0.00	NA 0	\$0.00	N
	PITALMARK BANK AND UST	1	\$276,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
	RRINGTON MORTGAGE RVICES, LLC	2	\$642,656.12	0.13% 0	\$0.00	NA 0	\$0.00	N
SEI	RRINGTON MORTGAGE RVICES, LLC , A LAWARE LLC	1	\$337,974.10	0.07% 0	\$0.00	NA 0	\$0.00	N
SEI DE	RRINGTON MORTGAGE RVICES, LLC A LAWARE LIMITED BILITY COMPANY	1	\$113,497.74	0.02% 0	\$0.00	NA 0	\$0.00	N
SEI DE	RRINGTON MORTGAGE RVICES, LLC, A LAWARE LIMITED BILITY COMPANY	1	\$223,102.74	0.04% 0	\$0.00	NA 0	\$0.00	N
i i	TALYST LENDING INC	1	\$188,750.00	0.04% 0	\$0.00	NA 0	\$0.00	N
СВ	C NATIONAL BANK	8	\$2,082,359.29	0.42% 0	\$0.00	NA 0		N
CE	NDERA FUNDING, INC	1	\$159,900.00	0.03% 0	\$0.00	NA 0	\$0.00	N
NA	EROKEE BANK, A TIONAL CHARTERED NK	1	\$194,331.36	0.04% 0	\$0.00	NA 0	\$0.00	N
	URCHILL MORTGAGE RPORATION	2	\$358,540.48	0.07% 0	\$0.00	NA 0	\$0.00	N
	TIZENS BANK, N.A. A TIONAL ASSOCIATION	1	\$156,253.53	0.03% 0	\$0.00	NA 0	\$0.00	N

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CITIZENS COMMER NATIONAL BANK	RCE	1	\$200,368.76	0.04%	0 \$0.0	0 NA 0	\$0.00	N
CITY BANK MORTO	GAGE	2	\$273,819.63	0.05%	0 \$0.0	0 NA 0	\$0.00	N
COASTWAY COMM BANK		1	\$168,745.72	0.03%			\$0.00	N
COMMERCE MORT	GAGE	1	\$622,744.16	0.12%	0 \$0.0	0 NA 0	\$0.00	N
COMMERCIAL BAN TRUST CO	IK AND	1	\$184,500.00	0.04%	0 \$0.0	0 NA 0	\$0.00	N
COMMONFUND MORTGAGE CORP., CORPORATION	, A	1	\$129,000.00	0.03%	0 \$0.0	0 NA 0	\$0.00	N
COMPASS MORTGA	AGE, INC	1	\$171,234.59	0.03%	0.0	0 NA 0	\$0.00	N
CONTINENTAL HON LOANS INC A CORPORATION	ME	1	\$149,332.49	0.03%	0 \$0.0	0 NA 0	\$0.00	N
CONTINENTAL HO! LOANS INC., A CORPORATION	ME	3	\$694,981.83	0.14%	0 \$0.0	0 NA 0	\$0.00	N
CORNERSTONE BA CORPORATION	NK, A	1	\$139,000.00	0.03%	0 \$0.0	0 NA 0	\$0.00	N
CORNERSTONE NA BANK + TRUST COM A CORPORATION		1	\$123,000.00	0.02%	0 \$0.0	0 NA 0	\$0.00	N
CORPORATE INVES MORTGAGE GROUI CORPORATION		1	\$133,265.50	0.03%	0 \$0.0	0 NA 0	\$0.00	N
CORRIDOR MORTO COMPANY, LLC DB AMERICAN MORTO LLC	AF IRST	1	\$370,000.00				\$0.00	N
CTHM LLC		1	\$192,000.00	0.04%	0 \$0.0	0 NA 0	\$0.00	N
DE CAPITAL MORT LLC	GAGE,	1	\$172,634.94				\$0.00	N
DHI MORTGAGE COMPANY, LTD		1	\$140,969.86	0.03%	0 \$0.0	0 NA 0	\$0.00	N
DIRECTORS MORTO	GAGE,	1	\$278,000.00	0.06%	0 \$0.0	0 NA 0	\$0.00	N
DISCOVER HOME L INC A DELAWARE CORPORATION	OANS	1	\$217,717.04	0.04%	0 \$0.0	0 NA 0	\$0.00	N
DISCOVER HOME L INC	OANS,	3	\$623,715.64	0.12%	0 \$0.0	0 NA 0	\$0.00	N
DISCOVER HOME L INC A DELAWARE CORPORATION	OANS,	2	\$444,007.27	0.09%	0 \$0.00	0 NA 0	\$0.00	N
DISCOVER HOME L INC. A DELAWARE CORPORATION	OANS,	1	\$143,600.00	0.03%	0 \$0.00	0 NA 0	\$0.00	N
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DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION	1	\$424,141.81	0.08%	\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,810,876.99	0.36% 0	\$0.00	NA 0	\$0.00	N
EAGLEBANK	2	\$585,391.28	0.12%	\$0.00	NA 0	\$0.00	N
EDWARD JONES MORTGAGE, LLC	1	\$127,749.88	0.03% 0			\$0.00	
EMBRACE HOME LOANS, INC	1	\$259,600.00	0.05%	\$0.00	NA 0	\$0.00	N
ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION	1	\$219,319.66	0.04% 0	\$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$157,250.00	0.03%	\$0.00	NA 0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$310,500.00	0.06%	\$0.00	NA 0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$222,395.92	0.04%	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$997,659.23	0.2%	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,153,573.68	0.43%	\$0.00	NA 0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$112,012.92	0.02%	\$0.00	NA 0	\$0.00	N
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$293,375.45	0.06% 0	\$0.00	NA 0	\$0.00	Ň
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.04%	\$0.00	NA 0	\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$278,741.52	0.06% 0	\$0.00	NA 0	\$0.00	Ň
FEARON FINANCIAL, LLC	6	\$1,047,799.05	0.21%	\$0.00	NA 0	\$0.00	N
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$131,000.00	0.03%	\$0.00	NA 0	\$0.00	N
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$452,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N

2	\$389,600.00	0.08%	\$0.00	NA 0	\$0.00	N
1	\$332,717,44	0.07% 0	\$0.00	NA 0	\$0.00	N
1	\$384,000.00					N
1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
1	\$230,150.00	0.05% 0	\$0.00	NA 0	\$0.00	N
1	\$164,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
1	\$114,000.00	0.02% 0	\$0.00	NA 0	\$0.00	N
1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
1	\$198,123.24				\$0.00	N
1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
1	\$473,860.59	0.09% 0	\$0.00	NA 0	\$0.00	N
1	\$500,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
2	\$630,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
1	\$258,218.73	0.05%	\$0.00	NA 0	\$0.00	N
2	\$450,949.66	0.09% 0	\$0.00	NA 0	\$0.00	N
1	\$191,000.00	0.04% 0	\$0.00	NA 0	\$0.00	Ň
1	\$218,000.00	0.04% 0	\$0.00	NA 0	\$0.00	Ň
2	\$378,346.96	0.08%	\$0.00	NA 0	\$0.00	N
1	\$149,332.49	0.03% 0	\$0.00	NA 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$332,717.44  1 \$384,000.00  1 \$150,000.00  1 \$230,150.00  1 \$164,000.00  1 \$170,000.00  1 \$160,000.00  1 \$198,123.24  1 \$417,000.00  1 \$473,860.59  1 \$500,000.00  2 \$630,000.00  1 \$258,218.73  2 \$450,949.66  1 \$191,000.00  2 \$378,346.96	1 \$332,717.44 0.07% 0 1 \$384,000.00 0.08% 0 1 \$150,000.00 0.03% 0 1 \$230,150.00 0.05% 0 1 \$164,000.00 0.03% 0 1 \$170,000.00 0.03% 0 1 \$198,123.24 0.04% 0 1 \$417,000.00 0.08% 0 1 \$4473,860.59 0.09% 0 1 \$500,000.00 0.1% 0 2 \$630,000.00 0.13% 0 1 \$258,218.73 0.05% 0 2 \$450,949.66 0.09% 0 1 \$191,000.00 0.04% 0 2 \$378,346.96 0.08% 0	1       \$332,717.44       0.07% 0 \$0.00         1       \$384,000.00       0.08% 0 \$0.00         1       \$150,000.00       0.03% 0 \$0.00         1       \$230,150.00       0.05% 0 \$0.00         1       \$164,000.00       0.03% 0 \$0.00         1       \$170,000.00       0.03% 0 \$0.00         1       \$160,000.00       0.03% 0 \$0.00         1       \$198,123.24       0.04% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         1       \$473,860.59       0.09% 0 \$0.00         1       \$500,000.00       0.1% 0 \$0.00         2       \$630,000.00       0.13% 0 \$0.00         1       \$258,218.73       0.05% 0 \$0.00         1       \$191,000.00       0.04% 0 \$0.00         1       \$218,000.00       0.04% 0 \$0.00         2       \$378,346.96       0.08% 0 \$0.00         2       \$378,346.96       0.08% 0 \$0.00	1 \$332,717.44 0.07% 0 \$0.00 NA 0 1 \$384,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$164,000.00 0.03% 0 \$0.00 NA 0 1 \$170,000.00 0.03% 0 \$0.00 NA 0 1 \$114,000.00 0.03% 0 \$0.00 NA 0 1 \$160,000.00 0.03% 0 \$0.00 NA 0 1 \$198,123.24 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$4473,860.59 0.09% 0 \$0.00 NA 0 1 \$500,000.00 0.1% 0 \$0.00 NA 0 2 \$630,000.00 0.13% 0 \$0.00 NA 0 1 \$258,218.73 0.05% 0 \$0.00 NA 0 2 \$450,949.66 0.09% 0 \$0.00 NA 0 1 \$191,000.00 0.04% 0 \$0.00 NA 0	1 \$332,717.44 0.07% 0 \$0.00 NA 0 \$0.00 1 \$384,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$198,123.24 0.04% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$258,218.73 0.05% 0 \$0.00 NA 0 \$0.00 1 \$258,218.73 0.05% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$563,013.84	0.11%	\$0.00	NA 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	0.03% (	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$160,276.37	0.03%	\$0.00	NA 0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$780,000.00	0.16% (	\$0.00	NA 0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$56,748.87	0.01%	\$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% (	\$0.00	NA 0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$245,691.02	0.05%	\$0.00	NA 0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$305,000.00	0.06%	\$0.00	NA 0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$124,000.00	0.02% (	\$0.00	NA 0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	\$0.00	NA 0	\$0.00	
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$156,500.00	0.03%	\$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	3	\$1,072,504.82	0.21%	\$0.00	NA 0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$993,374.50	0.2%	\$0.00	NA 0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,040,408.48	0.21% (	\$0.00	NA 0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	5	\$1,537,532.75	0.31%	\$0.00	NA 0	\$0.00	

LIABILITY COMPANY					
GERSHMAN INVESTMENT					
CORP DBA GERSHMAN	1	\$219,030.72	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE					
GERSHMAN INVESTMENT					
CORP. DBA GERSHMAN	1	\$229,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE					
GERSHMAN INVESTMENT					
CORP., DBA GERSHMAN	1	\$386,256.11	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE					
GLOBAL ADVISORY					
GROUP, INC DBA	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ADVISORY					
GROUP					
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$626,532.98	0.13% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE				<del>                                     </del>	
FINANCIAL GROUP, CORP	1	\$186,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE					
FINANCIAL GROUP,		<b>****</b>			_
CORPORATION,	4	\$807,095.62	0.16% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
GOODMORTGAGE.COM A	1	¢170,000,00	0.03% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK FOR					
SAVINGS, FSB, A FEDERAL	1	\$151,306.77	0.03% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK					
GRAYSTONE FUNDING	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC		. ,			
GREENPATH LENDING, LLC	1	\$147,347.94	0.03% 0 \$0.00		N
GUARANTEED RATE INC	1	\$527,298.54	0.11% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE INC.,		<b>4257</b> ((0.14)	0.050 0000	NTA 0 00 00	*
A DELAWARE CORPORATION	1	\$257,660.14	0.05% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC	4	\$785,025.84	0.16% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC A	4	\$103,023.84			IN
DELAWARE CORPORATION	2	\$390,506.98	0.08% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.				<del>                                     </del>	
A DELAWARE	1	\$261,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	Ψ201,000.00	0.00 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1111000.00	1,
GUARANTEED RATE, INC.,					
A DELAWARE	5	\$1,247,756.90	0.25% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		<u> </u>			
HANA FINANCIAL, INC	1	\$415,162.77	0.08% 0 \$0.00	NA 0 \$0.00	N
HANA FINANCIAL, INC A					
CALIFORNIA	1	\$124,443.74	0.02% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
HERITAGE OAKS BANK	1	\$128,100.00	0.03% 0 \$0.00	NA 0 \$0.00	N

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HERITAGEBAN SOUTH, A GEOI CORPORATION	RGIA	1	\$264,804.45	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCI AMERICA INC	E OF	1	\$164,258.40	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCI AMERICA, INC	E OF	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCE UNLIMITED, IN MISSION MORT TEXAS, INC	C. D/B/A	1	\$128,525.50	0.03%	0	\$0.00	NA(	О	\$0.00	N
HOME LOAN M COMPANY	ORTGAGE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGA AMERICA, INC	AGE OF	1	\$132,794.08	0.03%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS GROUP USA, LI LIMITED LIABI COMPANY	LC, A	1	\$235,000.00	0.05%	0	\$0.00	NA(	О	\$0.00	N
HOMEOWNERS ENTERPRISES, 449962		1	\$138,850.00	0.03%	0	\$0.00	NA	О	\$0.00	N
HOMESERVICE LLC	S LENDING,	6	\$1,017,241.61	0.2%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICE LLC DBA LONC MORTGAGE CO	3	1	\$200,000.00	0.04%	0	\$0.00	NA	О	\$0.00	N
HOMETOWN LI AN ALABAMA LIABILITY CON	LIMITED	1	\$134,000.00	0.03%	0	\$0.00	NA	О	\$0.00	N
HOUSTONIAN I GROUP, INC	MORTGAGE	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00	N
HOWARD HAN MORTGAGE SE		1	\$110,700.20	0.02%	0	\$0.00	NA (	0	\$0.00	N
HOWARD HAND MORTGAGE SE OHIO CORPORA	RVICES	1	\$285,000.00	0.06%	0	\$0.00	NA	О	\$0.00	N
HOWARD HAN MORTGAGE SE OHIO CORPORA	RVICES, AN	1	\$204,286.85	0.04%	0	\$0.00	NA (	О	\$0.00	N
HUNTER FINAN GROUP, LLC A LIABLILITY CO	LIMTED	1	\$181,504.81	0.04%	0	\$0.00	NA (	О	\$0.00	N
HURON VALLE FINANCIAL, IN CORPORATION	C., A	1	\$363,375.73	0.07%	0	\$0.00	NA	О	\$0.00	N
IBERIABANK M COMPANY, AN CORPORATION	ARKANSAS	1	\$270,000.00	0.05%	0	\$0.00	NA	О	\$0.00	N

1	\$159,287.99	0.03%	\$0.00	NA 0	\$0.00	N
5	\$1,539,181.60	0.31%	\$0.00	NA 0	\$0.00	N
1	\$320,000.00	0.06%	\$0.00	NA 0	\$0.00	N
4	\$910,931.41	0.18%	\$0.00	NA 0	\$0.00	N
1	\$223,003.20	0.04% (	\$0.00	NA 0	\$0.00	N
1	\$379,057.72	0.08%	\$0.00	NA 0	\$0.00	N
1	\$372,000.00	0.07%	\$0.00	NA 0	\$0.00	N
1	\$147,341.39	0.03%	\$0.00	NA 0	\$0.00	N
1	\$210,760.97	0.04%	\$0.00	NA 0	\$0.00	N
1	\$239,500.00	0.05%	\$0.00	NA 0	\$0.00	N
1	\$122,950.43	0.02%	\$0.00	NA 0	\$0.00	N
1	\$360,000.00	0.07%	\$0.00	NA 0	\$0.00	N
1	\$142,250.00	0.03%	\$0.00	NA 0	\$0.00	N
2	\$364,692.45	0.07%	\$0.00	NA 0	\$0.00	N
1	\$131,412.60	0.03%	\$0.00	NA 0	\$0.00	N
1	\$129,000.00	0.03%	\$0.00	NA 0	\$0.00	N
1	\$148,000.00	0.03%	\$0.00	NA 0	\$0.00	N
1	\$315,300.00	0.06%	\$0.00	NA 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,539,181.60  1 \$320,000.00  4 \$910,931.41  1 \$223,003.20  1 \$379,057.72  1 \$372,000.00  1 \$147,341.39  1 \$210,760.97  1 \$239,500.00  1 \$122,950.43  1 \$360,000.00  1 \$142,250.00  2 \$364,692.45  1 \$131,412.60  1 \$129,000.00  1 \$148,000.00	5       \$1,539,181.60       0.31% (         1       \$320,000.00       0.06% (         4       \$910,931.41       0.18% (         1       \$223,003.20       0.04% (         1       \$379,057.72       0.08% (         1       \$372,000.00       0.07% (         1       \$147,341.39       0.03% (         1       \$239,500.00       0.05% (         1       \$122,950.43       0.02% (         1       \$360,000.00       0.07% (         1       \$142,250.00       0.03% (         2       \$364,692.45       0.07% (         1       \$131,412.60       0.03% (         1       \$129,000.00       0.03% (         1       \$148,000.00       0.03% (	5       \$1,539,181.60       0.31% 0 \$0.00         1       \$320,000.00       0.06% 0 \$0.00         4       \$910,931.41       0.18% 0 \$0.00         1       \$223,003.20       0.04% 0 \$0.00         1       \$372,000.00       0.07% 0 \$0.00         1       \$147,341.39       0.03% 0 \$0.00         1       \$239,500.00       0.05% 0 \$0.00         1       \$122,950.43       0.02% 0 \$0.00         1       \$360,000.00       0.07% 0 \$0.00         1       \$142,250.00       0.03% 0 \$0.00         2       \$364,692.45       0.07% 0 \$0.00         1       \$131,412.60       0.03% 0 \$0.00         1       \$148,000.00       0.03% 0 \$0.00	5       \$1,539,181.60       0.31% 0 \$0.00       NA 0         1       \$320,000.00       0.06% 0 \$0.00       NA 0         4       \$910,931.41       0.18% 0 \$0.00       NA 0         1       \$223,003.20       0.04% 0 \$0.00       NA 0         1       \$379,057.72       0.08% 0 \$0.00       NA 0         1       \$372,000.00       0.07% 0 \$0.00       NA 0         1       \$147,341.39       0.03% 0 \$0.00       NA 0         1       \$239,500.00       0.05% 0 \$0.00       NA 0         1       \$122,950.43       0.02% 0 \$0.00       NA 0         1       \$360,000.00       0.07% 0 \$0.00       NA 0         1       \$142,250.00       0.03% 0 \$0.00       NA 0         2       \$364,692.45       0.07% 0 \$0.00       NA 0         1       \$129,000.00       0.03% 0 \$0.00       NA 0         1       \$129,000.00       0.03% 0 \$0.00       NA 0         1       \$148,000.00       0.03% 0 \$0.00       NA 0	5       \$1,539,181.60       0.31% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       0.06% 0 \$0.00       NA 0 \$0.00         4       \$910,931.41       0.18% 0 \$0.00       NA 0 \$0.00         1       \$223,003.20       0.04% 0 \$0.00       NA 0 \$0.00         1       \$379,057.72       0.08% 0 \$0.00       NA 0 \$0.00         1       \$372,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$147,341.39       0.03% 0 \$0.00       NA 0 \$0.00         1       \$239,500.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$122,950.43       0.02% 0 \$0.00       NA 0 \$0.00         1       \$360,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$142,250.00       0.03% 0 \$0.00       NA 0 \$0.00         2       \$364,692.45       0.07% 0 \$0.00       NA 0 \$0.00         1       \$131,412.60       0.03% 0 \$0.00       NA 0 \$0.00         1       \$148,000.00       0.03% 0 \$0.00       NA 0 \$0.00

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,870.86	0.05% 0 \$0.00	NA 0 \$0.00	N
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, NA	1	\$390,255.58	0.08% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
LEGACY TEXAS BANK, A CORPORATION	1	\$273,776.24	0.05% 0 \$0.00	NA 0 \$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$203,786.48	0.04% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,663.39	0.03% 0 \$0.00	NA 0 \$0.00	N
 LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$503,725.75	0.1% 0 \$0.00	NA 0 \$0.00	N
 LOANDEPOT.COM	3	\$990,373.32	0.2% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM LLC	2	\$343,581.21	0.07% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	7	\$1,501,331.00	0.3% 0 \$0.00	NA 0 \$0.00	N
M + T BANK	2	\$299,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
M AND T BANK	3	\$945,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
M&T BANK	1	\$226,139.17	0.05% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA STATE BANK	1	\$207,065.13	0.04% 0 \$0.00	NA 0 \$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	2	\$564,343.42	0.11% 0 \$0.00	NA 0 \$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.03% 0 \$0.00	NA 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$678,663.65	0.14% 0 \$0.00	NA 0 \$0.00	N
MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$413,918.29	0.08% 0 \$0.00	NA 0 \$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$332,802.60	0.07% 0 \$0.00	NA 0 \$0.00	N
	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

MEGA CAPITAL FUN INC	DING,						
MEGA CAPITAL FUN INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$399,408.9	0.08%	0 \$0.00	NA 0	\$0.00	N
MERIDIAN BANK	3	\$702,000.0	0.14%	0 \$0.00	NA 0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( 57777)	CFL# 1	\$170,000.00				\$0.00	
METROPOLITAN HOM MORTGAGE INC	ME 2	\$398,539.60	6 0.08%	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL MICHIGAN CORPORA	· ·	\$302,400.0				\$0.00	N
MICHIGAN MUTUAL	, INC 1	\$384,750.0	0.08%	0.00\$	NA 0	\$0.00	N
MICHIGAN MUTUAL MICHIGAN CORPORA	·	\$518,750.0	0.1%	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL A MICHIGAN CORPORATION	, INC., 2	\$344,000.00	0.07%	\$0.00	NA 0	\$0.00	N
MID AMERICA MORT	TGAGE, 1	\$187,200.00	0.04%	\$0.00	NA 0	\$0.00	N
MID AMERICA MORT INC AN OHIO CORPORATION	TGAGE,	\$167,267.20	0.03%	\$0.00	NA 0	\$0.00	N
MID AMERICA MORT INC., AN OHIO CORPORATION	TGAGE,	\$282,655.9	4 0.06%	0 \$0.00	NA 0	\$0.00	N
MIDTOWN BANK AN TRUST COMPANY	D 1	\$322,000.00	0.06%	\$0.00	NA 0	\$0.00	N
MILITARY FAMILY H LOANS, LLC	IOME 7	\$1,466,282.6	0.29%	\$0.00	NA 0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$276,775.1	8 0.06%	\$0.00	NA 0	\$0.00	N
MILLENNIUM FINAN GROUP INC DBA MLI CORPORATION		\$143,813.30	6 0.03%	\$0.00	NA 0	\$0.00	N
MNET MORTGAGE C	ORP 1	\$241,000.0	0.05%	0.00	NA 0	\$0.00	N
MONARCH BANK	4	\$1,177,139.63	5 0.24%	0.00	NA 0	\$0.00	N
MORTGAGE 1 INC	2	\$385,294.93	5 0.08%	0.00		\$0.00	
MORTGAGE 1 INC, D ANN ARBOR MORTG		\$241,918.63	5 0.05%	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERIC	A, INC 1	\$144,354.74	4 0.03%	0.00	NA 0	\$0.00	N
MORTGAGE CONSULTANTS GRO INC., A KANSAS CORPORATION	UP, 1	\$320,830.2	3 0.06% (	0\$0.00		\$0.00	

1	\$170,121.57	0.03%	0	\$0.00	NA 0	\$0.00	N
2	\$620,028.52	0.12%	0	\$0.00	NA 0	\$0.00	N
1	\$452,995.35	0.09%	0	\$0.00	NA 0	\$0.00	N
5	\$854,550.09	0.17%	0	\$0.00			
1	\$212,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
8	\$1,869,073.00	0.37%	0	\$0.00	NA 0	\$0.00	N
1	\$124,801.87	0.03%	0	\$0.00	NA 0	\$0.00	N
1	\$314,579.72	0.06%	0	\$0.00	NA 0	\$0.00	N
1	\$384,869.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$149,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
4	\$556,700.00	0.11%	0	\$0.00	NA 0	\$0.00	N
1	\$186,167.84	0.04%	0	\$0.00	NA 0	\$0.00	N
1	\$255,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
1	\$154,303.34	0.03%	0	\$0.00	NA 0	\$0.00	N
1	\$318,576.00	0.06%	0	\$0.00	NA 0	\$0.00	N
1	\$272,581.58	0.05%	0	\$0.00	NA 0	\$0.00	N
1	\$126,434.85	0.03%	0	\$0.00	NA 0	\$0.00	N
1	\$351,413.43	0.07%	0	\$0.00	NA 0	\$0.00	N
1	\$270,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
4	\$1,217,867.77	0.24%	0	\$0.00	NA 0	\$0.00	N
1	\$285,722.84	0.06%	0	\$0.00	NA 0	\$0.00	N
2	\$384,509.99	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$132,408.15	0.03%	0	\$0.00	NA 0	\$0.00	N
3	\$597,791.56	0.12%	0	\$0.00	NA 0	\$0.00	N
	1 5 1 8 1 1 1 1 1 1 1 1 1 2	1 \$170,121.57  2 \$620,028.52  1 \$452,995.35  5 \$854,550.09  1 \$212,000.00  8 \$1,869,073.00  1 \$124,801.87  1 \$314,579.72  1 \$384,869.00  1 \$149,000.00  4 \$556,700.00  1 \$186,167.84  1 \$255,000.00  1 \$154,303.34  1 \$318,576.00  1 \$272,581.58  1 \$126,434.85  1 \$351,413.43  1 \$270,000.00  4 \$1,217,867.77  1 \$285,722.84  2 \$384,509.99  1 \$132,408.15	1       \$170,121.57       0.03%         2       \$620,028.52       0.12%         1       \$452,995.35       0.09%         5       \$854,550.09       0.17%         1       \$212,000.00       0.04%         8       \$1,869,073.00       0.37%         1       \$124,801.87       0.03%         1       \$314,579.72       0.06%         1       \$384,869.00       0.08%         1       \$149,000.00       0.03%         4       \$556,700.00       0.11%         1       \$186,167.84       0.04%         1       \$255,000.00       0.05%         1       \$154,303.34       0.03%         1       \$318,576.00       0.06%         1       \$272,581.58       0.05%         1       \$126,434.85       0.03%         1       \$270,000.00       0.05%         4       \$1,217,867.77       0.24%         1       \$285,722.84       0.06%         2       \$384,509.99       0.08%         1       \$132,408.15       0.03%	1       \$170,121.57       0.03% 0         2       \$620,028.52       0.12% 0         1       \$452,995.35       0.09% 0         5       \$854,550.09       0.17% 0         1       \$212,000.00       0.04% 0         8       \$1,869,073.00       0.37% 0         1       \$124,801.87       0.03% 0         1       \$314,579.72       0.06% 0         1       \$149,000.00       0.03% 0         4       \$556,700.00       0.11% 0         1       \$186,167.84       0.04% 0         1       \$255,000.00       0.05% 0         1       \$154,303.34       0.03% 0         1       \$272,581.58       0.05% 0         1       \$272,581.58       0.05% 0         1       \$270,000.00       0.05% 0         4       \$1,217,867.77       0.24% 0         1       \$285,722.84       0.06% 0         2       \$384,509.99       0.08% 0         1       \$132,408.15       0.03% 0	1       \$170,121.57       0.03% 0       \$0.00         2       \$620,028.52       0.12% 0       \$0.00         1       \$452,995.35       0.09% 0       \$0.00         5       \$854,550.09       0.17% 0       \$0.00         1       \$212,000.00       0.04% 0       \$0.00         8       \$1,869,073.00       0.37% 0       \$0.00         1       \$124,801.87       0.03% 0       \$0.00         1       \$314,579.72       0.06% 0       \$0.00         1       \$149,000.00       0.03% 0       \$0.00         1       \$149,000.00       0.03% 0       \$0.00         1       \$186,167.84       0.04% 0       \$0.00         1       \$255,000.00       0.05% 0       \$0.00         1       \$154,303.34       0.03% 0       \$0.00         1       \$318,576.00       0.06% 0       \$0.00         1       \$272,581.58       0.05% 0       \$0.00         1       \$270,000.00       0.05% 0       \$0.00         4       \$1,217,867.77       0.24% 0       \$0.00         2       \$384,509.99       0.08% 0       \$0.00         1       \$132,408.15       0.03% 0       \$0.00 <td>1 \$170,121.57</td> <td>1 \$170,121.57 0.03% 0 \$0.00 NA 0 \$0.00 2 \$620,028.52 0.12% 0 \$0.00 NA 0 \$0.00 1 \$452,995.35 0.09% 0 \$0.00 NA 0 \$0.00 5 \$854,550.09 0.17% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,869,073.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$124,801.87 0.03% 0 \$0.00 NA 0 \$0.00 1 \$314,579.72 0.06% 0 \$0.00 NA 0 \$0.00 1 \$334,579.72 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1549,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,303.34 0.03% 0 \$0.00 NA 0 \$0.00 1 \$154,303.34 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$154,303.34 0.03% 0 \$0.00 NA 0 \$0.00 1 \$272,581.58 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$235,722.84 0.06% 0 \$0.00 NA 0 \$0.00 1 \$285,722.84 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2384,509.99 0.08% 0 \$0.00 NA 0 \$0.00</td>	1 \$170,121.57	1 \$170,121.57 0.03% 0 \$0.00 NA 0 \$0.00 2 \$620,028.52 0.12% 0 \$0.00 NA 0 \$0.00 1 \$452,995.35 0.09% 0 \$0.00 NA 0 \$0.00 5 \$854,550.09 0.17% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,869,073.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$124,801.87 0.03% 0 \$0.00 NA 0 \$0.00 1 \$314,579.72 0.06% 0 \$0.00 NA 0 \$0.00 1 \$334,579.72 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1549,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,303.34 0.03% 0 \$0.00 NA 0 \$0.00 1 \$154,303.34 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$154,303.34 0.03% 0 \$0.00 NA 0 \$0.00 1 \$272,581.58 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$235,722.84 0.06% 0 \$0.00 NA 0 \$0.00 1 \$285,722.84 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2384,509.99 0.08% 0 \$0.00 NA 0 \$0.00

NORTHV GROUP,	WEST MORTGAGE INC	1	\$180,210.49	0.04%	\$0.00	NA 0 \$	0.00
	WEST MORTGAGE INC. AN OREGON RATION	1	\$150,328.05	0.03%	\$0.00	NA 0 \$	0.00
INVESTI CORPOR	INANCIAL & MENT RATION, AN A CORPORATION	3	\$611,822.22	0.12% 0	\$0.00	NA0\$	0.00
	INANCIAL + MENT CORP	1	\$208,000.00	0.04%	\$0.00	NA 0 \$	0.00
NOVA F INVESTI CORPOR		2	\$300,500.00	0.06%	\$0.00	NA 0 \$	0.00
INVESTI CORPOR	INANCIAL + MENT RATION AN A CORPORATION	1	\$174,719.01	0.04% 0	\$0.00	NA 0 \$	0.00
INVESTI CORPOR	INANCIAL + MENT RATION, AN A CORPORATION	3	\$776,235.76	0.16% 0	\$0.00	NA 0 \$	0.00
NOVA F. INVESTI CORPOR		1	\$302,673.98	0.06%	\$0.00	NA 0 \$	0.00
	IC. DBA PREMIER WIDE LENDING	2	\$376,204.46	0.08%	\$0.00	NA 0 \$	0.00
NVR MC INC	ORTGAGE FINANCE,	2	\$374,587.91	0.08%	\$0.00	NA 0 \$	0.00
	AR BANK, A RI CORPORATION	1	\$346,920.16	0.07%	\$0.00	NA 0 \$	0.00
ONE NE' UNION	VADA CREDIT	2	\$273,300.00	0.05%	\$0.00	NA 0 \$	0.00
	RESIDENTIAL AGE LLC	1	\$233,600.00	0.05%	\$0.00	NA 0 \$	0.00
	TRUST BANK	1	\$167,259.82	0.03%	\$0.00	NA 0 \$	0.00
FEDERA	TRUST BANK, A LLY CHARTERED S BANK	1	\$265,849.79	0.05%	\$0.00	NA 0 \$	0.00
PACIFIC	TRUST BANK, FSB	1	\$161,776.87	0.03%	\$0.00	NA 0 \$	0.00
PACIFIC LLC	UNION FINANCIAL	1	\$223,998.74	0.04%	\$0.00	NA 0 \$	0.00
LLC, A C	UNION FINANCIAL CALIFORNIA D LIABILITY NY	1	\$413,284.23	0.08%	\$0.00	NA 0 \$	0.00
i i	BANC MORTGAGE	1	\$193,788.65	0.04%	\$0.00	NA 0 \$	0.00
	MORTGAGE CORP	2	\$346,756.28	0.07%	1		

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,195.72	0.09% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,427.91	0.04% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$229,484.46	0.05% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$690,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$399,713.32	0.08% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$286,220.62	0.06% 0 \$0.00	NA 0 \$0.00	N
PATRIOT BANK MORTGAGE INC	3	\$713,248.75	0.14% 0 \$0.00	NA 0 \$0.00	N
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$261,033.20	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK , A KANSAS CORPORATION	1	\$128,420.21	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$183,330.53	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,761.74	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$124,449.27	0.02% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY	2	\$317,484.52	0.06% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
 PHH HOME LOANS, LLC	2	\$396,250.91	0.08% 0 \$0.00	NA 0 \$0.00	N
 PHH HOME LOANS, LLC A			0.05% 0 \$0.00		N

LIMITED LIABILITY COMPANY					Ī		
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$500,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,872.17	0.03%	0 \$0.00	NA	0 \$0.00	1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$197,110.08	0.04%	0 \$0.00	NA	0 \$0.00	1
PIKE CREEK MORTGAGE SERVICES INC	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$466,595.00	0.09%	0 \$0.00	NA	0 \$0.00	1
PINNACLE MORTGAGE, INC	1	\$479,000.00	0.1%	0 \$0.00	NA	0 \$0.00	1
PLATINUM MORTGAGE, INC	3	\$603,015.52	0.12%	0 \$0.00	NA	0 \$0.00	1
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$549,310.47	0.11%	0 \$0.00	NA	0 \$0.00	Î
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$235,800.00	0.05%	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	1
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$171,000.00	0.03%	0 \$0.00	NA	0 \$0.00	I
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$624,352.00	0.13%	0 \$0.00	NA	0 \$0.00	I
POLARIS HOME FUNDING CORPORATION	1	\$318,000.00	0.06%	0 \$0.00	NA	0 \$0.00	1
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$238,400.00	0.05%	0 \$0.00	NA	0 \$0.00	I
POTOMAC MORTGAGE GROUP, INC., A CORPRATION	1	\$320,859.37	0.06%	0 \$0.00	NA	0 \$0.00	1
POTPMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$213,200.00	0.04%	0 \$0.00	NA	0 \$0.00	1
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	3	\$661,302.66	0.13%	0 \$0.00	NA	0 \$0.00	1

CORPORATION								
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$439,006.07	0.09% (	\$0.00	NA	0	\$0.00	N
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$273,776.24	0.05%	\$0.00	NA	0	\$0.00	Ν
PRESIDENTIAL BANK, F.S.B	1	\$205,372.77	0.04%	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$133,000.00	0.03%	\$0.00			\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,267,005.92	0.45%	ļ`		0	\$0.00	N
PRIMELENDING	1	\$261,214.39	0.05%	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,751,506.42	0.55%	\$0.00	NA	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.03%	\$0.00	NA	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$253,853.89	0.05%	\$0.00	NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$242,287.22	0.05%	\$0.00	NA	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	4	\$1,047,004.35	0.21%	\$0.00	NA	0	\$0.00	N
PULASKI BANK	2	\$242,914.15	0.05%	\$0.00	NA	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$453,269.61	0.09%	\$0.00	NA	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,118.89	0.12%	\$0.00	NA	0	\$0.00	N
R P FUNIDNG, INC	1	\$120,000.00	0.02%	\$0.00	NA	0	\$0.00	N
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$157,700.00	0.03%	\$0.00	NA	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,291.95	0.03%	\$0.00	NA	0	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$323,568.11	0.06%	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$130,018.83	0.03%	\$0.00	NA	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,894.22	0.02%	\$0.00	NA	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	2	\$377,837.45	0.08%	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	\$133,813.76	0.03%	\$0.00	NA	0	\$0.00	N
	2	\$531,506.96	0.11%	\$0.00	NA	0	\$0.00	N

RESIDENTIAL FINANCE CORPORATION							
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$153,600.00	0.03%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$158,500.00	0.03%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,000.00	0.03%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,370.76	0.03%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$323,546.84	0.06%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$440,310.00	0.09%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
RESMAC INC A CORPORATION	1	\$111,830.07	0.02%	\$0.00	NA 0	\$0.00	N
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$197,118.89	0.04% 0	\$0.00	NA 0	\$0.00	N
RJS INC., A CALIFORNIA CORPORATION	1	\$330,032.73	0.07%	\$0.00	NA 0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$187,386.40	0.04% 0	\$0.00	NA 0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,700.00	0.05%	\$0.00	NA 0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$359,900.00	0.07%	\$0.00	NA 0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$149,332.49	0.03%	\$0.00	NA 0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,817.93	0.05%	\$0.00	NA 0	\$0.00	N
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,300.00	0.03% 0	\$0.00	NA 0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$150,328.05	0.03%			\$0.00	N
ROYAL UNITED	1	\$145,000.00	0.03%	\$0.00	NA 0	\$0.00	N

MORTGAGE LLC					
RP FUNDING, INC	4	\$717,656.48	0.14% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,700.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$134,897.02	0.03% 0 \$0.00	NA 0 \$0.00	N
SAVABBAG RIVER BANKING COMPANY	1	\$73,200.00	0.01% 0 \$0.00	NA 0 \$0.00	N
SCBT	13	\$3,821,812.23	0.77% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$637,386.80	0.13% 0 \$0.00	NA 0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$232,848.72	0.05% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,404,882.64	0.48% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$752,632.17	0.15% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$425,654.08	0.09% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$876,415.52	0.18% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$407,154.08	0.08% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$424,881.73	0.09% 0 \$0.00	NA 0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$126,287.09	0.03% 0 \$0.00	NA 0 \$0.00	N
SIRVA MORTGAGE INC	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N

SIRVA MORTGAGE, INC	2	\$267,400.00	0.05%	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$522,686.95	0.1% (	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$481,867.58		\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,310.25	0.03%	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$187,851.87	0.04%	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$807,000.00	0.16%	\$0.00	NA 0 \$0.00
ST. LOUIS BANK	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$424,291.26	0.08%	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$335,000.00	0.07%	\$0.00	NA 0 \$0.00
SUMMIT BANK	1	\$130,000.00	0.03% (	\$0.00	NA 0 \$0.00
SUMMIT BANK, A CORP	1	\$140,000.00	0.03%		
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,642.02	0.03%		
SUMMIT MORTGAGE BANKERS, INC	3	\$847,046.08	0.17%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$270,794.54	0.05%	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$303,490.86	0.06%	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$713,488.88	0.14% (	\$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$209,056.14	0.04%	\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$144,348.29	0.03% (	\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$245,911.76	0.05%	\$0.00	NA 0 \$0.00

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CORPORATION							
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$215,977.89	0.04%	0 \$0.00	) NA 0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0 \$0.00	) NA 0	\$0.00	N
THE LENDING COMPANY, INC	2	\$347,535.15	0.07%	\$0.00	NA 0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,222.27	0.06%	0 \$0.00	) NA 0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%	\$0.00	) NA 0	\$0.00	N
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$149,339.13	0.03%	0 \$0.00	) NA 0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$337,000.00	0.07%	0 \$0.00	) NA 0	\$0.00	N
TOWNE BANK MORTGAGE, A CORP	1	\$455,000.00	0.09%	0 \$0.00	) NA 0	\$0.00	N
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,607.76	0.06%	0 \$0.00	) NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.02%	\$0.00	) NA 0	\$0.00	N
TRADITIONS BANK	1	\$166,861.59	0.03%	0.00	NA 0	\$0.00	N
TRIDENT MORTGAGE CO., LP	4	\$1,127,203.46	0.23%	0 \$0.00	) NA 0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$193,145.27	0.04%	0 \$0.00	) NA 0	\$0.00	N
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,369.85	0.03%	0 \$0.00	) NA 0	\$0.00	N
UNION HOME MORTGAGE CO., A CORPORATION	1	\$134,405.21	0.03%	\$0.00	) NA 0	\$0.00	N
UNION MORTGAGE GROUP, INC	3	\$589,602.05	0.12%	0 \$0.00	) NA 0	\$0.00	N
UNION NATIONAL MORTGAGE CO	1	\$370,800.00	0.07%	0 \$0.00	) NA 0	\$0.00	N
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$258,052.86	0.05%	0 \$0.00	) NA 0	\$0.00	N
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,000.00	0.03%	0 \$0.00	) NA 0	\$0.00	N

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UNITED FIDELITY FUNDING CORPORATION	1	\$155,000.00	0.03%	0\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$456,951.02	0.09%	0 \$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$504,000.00	0.1%	0 \$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,943.77	0.05%	0 \$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,551.03	0.03%	0 \$0.00	NA	\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$503,962.18	0.1%	0 \$0.00	NA	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.02%	0 \$0.00	NA	\$0.00	N
USA DIRECT FUNDING A CORPORATION	1	\$148,640.89	0.03%	0 \$0.00	NA	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$270,750.00	0.05%	0 \$0.00	NA	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$412,250.00	0.08%	0 \$0.00	NA	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.03%	0 \$0.00	NA	\$0.00	N
VERITAS FUNDING, LLC	1	\$598,500.00	0.12%	0 \$0.00	NA (	\$0.00	N
VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0\$0.00	NA	\$0.00	N
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$375,000.00	0.08%	0 \$0.00	NA	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,998.74	0.04%	0 \$0.00	NA	\$0.00	Λ
W.R STARKEY MORTGAGE, L.L.P	1	\$131,332.94	0.03%	0 \$0.00	NA	\$0.00	N
WALLICK + VOLK, INC	2	\$269,120.83	0.05%	0 \$0.00	NA	\$0.00	N
WALLICK AND VOLK, INC	1	\$202,500.00	0.04%			\$0.00	N
WATERMARK CAPITAL INC	2	\$327,234.00	0.07%		1	\$0.00	
			0.03%				N

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FLORIDA LIMITED LIABILITY COMPANY					
 WELLS FARGO BANK, N.A	1,423	\$321,969,524.98	64.5% 0 \$0.00	NA 0 \$0.00	N
WHITNEY BANK LOUISIANA CORPORATION	1	\$125,274.53	0.03% 0 \$0.00	NA 0 \$0.00	N
WHITNEY BANK, LOUISIANA CORPORATION	1	\$262,825.19	0.05% 0 \$0.00	NA 0 \$0.00	N
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,125.78	0.08% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,889.73	0.05% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$367,253.11	0.07% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$303,357.55	0.06% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$121,462.49	0.02% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,118.84	0.04% 0 \$0.00	NA 0 \$0.00	N
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,110.64	0.03% 0 \$0.00	NA 0 \$0.00	N
WORTHINGTON FEDERAL BANK	1	\$398,202.18	0.08% 0 \$0.00	NA 0 \$0.00	N
WR STARKEY MORTGAGE, LLP	2	\$395,706.16	0.08% 0 \$0.00	NA 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	1	\$580,431.41	0.12% 0 \$0.00	NA 0 \$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$176,725.75	0.04% 0 \$0.00	NA 0 \$0.00	N
YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$377,645.98	0.08% 0 \$0.00	NA 0 \$0.00	1
Unavailable	7	, , ,	0.52% 0 \$0.00	NA 0 \$0.00	1
	2,188	\$499,175,692.79	100% 0 \$0.00	0 \$0.00	

Total

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3138X12A3	BM REAL ESTATE	1	\$624,638.23	10.98%	0 \$0.00		0 \$0.00	1
	FLORIDA CAPITAL	1 2	\$440,596.56	18.19%			0 \$0.00 0 \$0.00	1
	GREENLIGHT LOANS NATIONSTARMORTGAGE	6	\$1,034,536.34 \$3,118,100.00	54.83%	H		0 \$0.00	1
	PINNACLE CAPITAL	0	\$5,116,100.00	34.65%	0 30.00	INA	0 30.00	1
	MORTGAGE	1	\$469,337.78	8.25%	0 \$0.00	NA	0 \$0.00	1
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	1
Total		54			0 \$0.00		0 \$0.00	
			, ,					
3138X12C9	NATIONSTARMORTGAGE	39	\$3,862,549.87	100%	0 \$0.00	NA	0 \$0.00	1
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	1
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	1
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	N
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	N
	NATIONSTARMORTGAGE	26	\$6,025,517.77	96.92%	0 \$0.00	NA	0 \$0.00	1
Total		27	\$6,217,264.93	100%	0 \$0.00		0 \$0.00	
3138X12H8	NATIONSTARMORTGAGE	10	\$2,288,886.25	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,288,886.25	100%	0 \$0.00		0 \$0.00	
3138X12K1	NATIONSTARMORTGAGE	14			0 \$0.00		0 \$0.00	1
Total		14	\$2,925,727.30	100%	0 \$0.00		0 \$0.00	
3138X12L9	NATIONSTARMORTGAGE	20	·		0 \$0.00		0 \$0.00	1
Total		20	\$3,535,263.39	100%	0 \$0.00		0 \$0.00	
2420774275		<b></b>	<b>*** ** ** ** ** ** ** **</b>	100~	0 00 00	37.	0.00	
3138X12M7	NATIONSTARMORTGAGE	56	. , ,		0 \$0.00		0 \$0.00	1
Total		56	\$11,156,678.90	100%	0 \$0.00		0 \$0.00	
3138X12N5	NATIONSTARMORTGAGE	4	\$2,006,201.01	100%	0 \$0.00	NA	0 \$0.00	1
Total		4	\$2,006,201.01	100%	0 \$0.00		0 \$0.00	
3138X12P0	CAPSTONE LENDING CORP	1	\$352,025.18	2.76%	0 \$0.00	NA	0 \$0.00	N
	CITIBANK,N.A	29	\$10,465,572.75	81.93%	0 \$0.00	NA	0 \$0.00	N

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	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,090,112.41	8.53% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,187.62		NA 0 \$0.00
<u></u>	PEOPLES BANK	1	\$226,886.00	1.78% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,082.35		NA 0 \$0.00
Total		35	\$12,773,866.31	100% 0 \$0.00	0 \$0.00
		<u> </u>	<u> </u>	<del></del>	
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		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		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		NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$387,551.19		
	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	, ,		NA 0 \$0.00
<u> </u>	NETWORK FUNDING, L.P	2		<del>                                     </del>	NA 0 \$0.00
	NFM, INC	1	, -,-		NA 0 \$0.00
<u> </u>	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	·		NA 0 \$0.00
	SEMPER HOME LOANS, INC	1	\$259,850.73	0.84% 0 \$0.00	NA 0 \$0.00

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	SKYLINE MORTGAGE LLC	3	\$729,319.23	2 270%	0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE	3	\$129,319.23	2.31%	0 30.00	NA 0 50.00
	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	
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	0.21%	0 \$0.00	NA 0 \$0.00
	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	0.56%	0 \$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	
Total		725	\$132,759,747.82	100%	0 \$0.00	0 \$0.00
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
	ASCENT HOME LOANS, INC	1	\$294,056.43	0.19%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,166,987.34	0.76%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$146,693.64	0.09%	0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$273,000.00	0.18%	0 \$0.00	NA 0 \$0.00

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BANK OF ENGLAND							
MORTGAGE COMPANY   1   \$342,683.09   0.22%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA	AXIA FINANCIAL LLC	1	\$148,975.28	0.1%	\$0.00	NA 0 \$0.0	0 N
DBA ENGLAND LEDING							
BAY VALLEY MORTGAGE   GROUP D/B/A PACIFIC BAY   LENDING GROUP D/B/A PACIFIC BAY   Se96,418.77   0.45% 0 \$0.00   NA 0 \$0.		1	\$342,683.09	0.22%	\$0.00	NA 0 \$0.0	0 N
CROUP D/BIA PACIFIC BAY   3   \$696,418.77   0.45%   0 \$0.00   NA					-		
LENDING GROUP							
CAPSTAR LENDING, LLC		3	\$696,418.77	0.45%	\$0.00	NA 0 \$0.0	0 N
CAPSTONE LENDING CORP   2   \$755,229.82   0.49%   0.80.00   NA					<u> </u>		
CBC NATIONAL BANK (GA) 1 \$159,684.22 0.1% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·						
CHERRY CREEK   MORTGAGE COMPANY,   1	CAPSTONE LENDING CORP	2	\$755,229.82				
MORTGAGE COMPANY,   2   \$473,773.95   0.31%   0   \$0.00	CBC NATIONAL BANK (GA)	1	\$159,684.22	0.1%	\$0.00	NA 0 \$0.0	0 N
INC	CHERRY CREEK						
CITIBANK,N.A 738 \$125,845,801.11 81.48% 0 \$0.00 NA 0 \$0	The state of the s	2	\$473,773.95	0.31%	\$0.00	NA 0 \$0.0	0 N
F AND B ACQUISITION   1   \$303,050.00   0.2%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	INC						
Sauth   Saut	CITIBANK,N.A	738	\$125,845,801.11	81.48%	\$0.00	NA 0 \$0.0	0 N
SROUP LLC	-	1	\$303,050,00	0.2%	00.02	NA 0 \$0.0	0 N
SOLUTIONS, LLC		1	ψ303,030.00	0.270	, φυ.συ	1171 ο φο.ο	1
SOLUTIONS, LLC   GMH MORTGAGE   SERVICES LLC   2 \$470,248.01   0.3% 0 \$0.00   NA		1	\$388 524 27	0.25%	00.02	NA 0 \$0 0	0 N
SERVICES LLC	SOLUTIONS, LLC	1	Ψ300,324.27	0.23 // (	, ψυ.υυ	11/10 φ0.0	0 1
SERVICES LLC		2	\$470 248 01	0.3%(	lso oo	NA 0 \$0.0	0 N
GREAT WESTERN   1   \$279,155.24   0.18%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00			,				
FINANCIAL SERVICES, INC  HANA FINANCIAL INC  I \$259,599.69 0.17% 0 \$0.00 NA 0	GOLD COAST BANK	1	\$141,771.60	0.09%	\$0.00	NA 0 \$0.0	0 N
HANA FINANCIAL INC		1	\$279 155 24	0.18% (	00.02	NA 0 \$0.0	0 N
JMAC LENDING, INC	FINANCIAL SERVICES, INC	1	Ψ217,133.24				
LENOX FINANCIAL	HANA FINANCIAL INC	1	\$259,599.69			†	
MORTGAGE CORPORATION   S170,480.25   0.11%   0.80.00   NA   0.80	JMAC LENDING, INC	1	\$144,766.77	0.09%	\$0.00	NA 0 \$0.0	0 N
MORTGAGE CORPORATION	LENOX FINANCIAL	1	\$170.480.25	0.11%	00 02	NA 0 \$0 0	0 N
MORTGAGE MASTER, INC   7	MORTGAGE CORPORATION	1	\$170,460.23	0.11%	7,50.00	NA 0 50.0	U I
NATIONAL MORTGAGE   5   \$1,647,988.52   1.07%   0 \$0.00   NA   0	MLD MORTGAGE INC	6	\$2,122,271.78	1.37%	\$0.00	NA 0 \$0.0	0 N
SERVICE, INC   S   \$1,647,988.52   1.07%   0 \$0.00   NA   0 \$0.0	MORTGAGE MASTER, INC	7	\$1,863,531.23	1.21%	\$0.00	NA 0 \$0.0	0 N
SERVICE, INC	NATIONAL MORTGAGE	_	¢1 647 000 <b>5</b> 0	1 0707 0	\$0.00	NIA O CO O	0
ONY GLO, INC         3         \$974,006.76         0.63%         0 \$0.00         NA 0 \$0.00	SERVICE, INC	3	\$1,047,988.32	1.07%	130.00		
PERL MORTGAGE, INC         1         \$244,331.45         0.16% 0 \$0.00         NA 0	ON Q FINANCIAL, INC	1	\$416,371.94	0.27%	\$0.00	NA 0 \$0.0	0 N
PINNACLE CAPITAL   19   \$5,672,844.58   3.67%   0 \$0.00   NA   0	ONY GLO, INC	3	\$974,006.76	0.63%	\$0.00	NA 0 \$0.0	0 N
MORTGAGE CORPORATION   19   \$5,672,844.58   3.67%   0 \$0.00   NA	PERL MORTGAGE, INC	1	\$244,331.45	0.16%	\$0.00	NA 0 \$0.0	0 N
POLI MORTGAGE GROUP   1   \$393,808.27   0.25%   0 \$0.00	PINNACLE CAPITAL	10		2.65%	φο οο		
INC  RADIUS FINANCIAL GROUP INC  SIRVA MORTGAGE  4 \$1,004,398.18 0.65% 0 \$0.00 NA 0 \$0.00 N  STERLING NATIONAL BANK, NEW YORK, NEW YORK  STEWARD INVESTMENTS INC  1 \$393,808.27 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N  S180.00 NA 0 \$0.00 NA 0 \$0.		19	\$5,672,844.58	3.67%	<b>)</b>  \$0.00	NA 0 \$0.0	N N
INC  RADIUS FINANCIAL GROUP INC  SIRVA MORTGAGE  4 \$1,004,398.18 0.65% 0 \$0.00 NA 0 \$0.00 N  STERLING NATIONAL BANK, NEW YORK, NEW YORK  STEWARD INVESTMENTS INC  1 \$393,808.27 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N  S180.00 NA 0 \$0.00 NA 0 \$0.		4	#202 COC 27	0.25%	ν ΦΩ ΩΩ	374000	
RADIUS FINANCIAL GROUP   1   \$416,371.94   0.27%   0 \$0.00   NA		1	\$393,808.27	0.25%	J\$0.00	NA 0 \$0.0	U N
INC   1   \$416,371.94   0.27%   0   \$0.00   NA   0   \$0.0			0.416.271.01	0.25~	) do oo	NY 1 0 40 0	
STERLING NATIONAL		1	\$416,371.94	0.27%	J\$0.00	NA 0 \$0.0	U N
STERLING NATIONAL	SIRVA MORTGAGE	4	\$1,004,398.18	0.65% (	\$0.00	NA 0 \$0.0	0 N
BANK, NEW YORK, NEW 1 \$158,760.53 0.1% 0 \$0.00 NA 0 \$0.			. , , ,		ĺ		
YORK  STEWARD INVESTMENTS 1 \$248,624.97 0.16% 0 \$0.00 NA 0 \$0.00 N		1	\$158,760.53	0.1%	\$0.00	NA 0 \$0.0	0 N
STEWARD INVESTMENTS 1 \$248,624.97 0.16% 0 \$0.00 NA 0 \$0.00 N			. ,				
INC 1 \$248,624.97 0.16% 0 \$0.00 NA 0 \$0.00 F			<b>42.40.52.4</b> .2=	0.452	φο ο ο	NT 1 0 40 0	
		1	\$248,624.97	0.16%	J\$0.00	NA 0 \$0.0	U N
	T.J. FINANCIAL, INC	2	\$654,437.24	0.42% (	\$0.00	NA 0 \$0.0	0 N

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Lugai i iiiig. i	EDETIAE NATIONAL MORTIGAGE	EDELIAE IVATIONAE MOTT GAGE ACCOCIATION I ANNIE MAE I ONII ABO 130/A										
	TERRACE MORTGAGE COMPANY	5	\$1,283,708.02	0.83% 0 \$0.00	NA 0 \$0.00	N						
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,214,770.99			N						
	VERITAS FUNDING LLC	1	\$146,221.86	0.09% 0 \$0.00		N						
	WALL FINANCIAL INC	1	\$312,496.55	0.22% 0 \$0.00		N						
Total		840	\$154,456,320.24	100% 0 \$0.00	0 \$0.00							
3138X12T2	1ST MARINER BANK	1	\$302,654.00	0.34% 0 \$0.00		N						
	ALL HOME LENDING, INC	1	\$279,449.79	0.32% 0 \$0.00	NA 0 \$0.00	N						
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	26	\$8,041,917.76	9.13% 0 \$0.00	NA 0 \$0.00	N						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,195,197.13	1.36% 0 \$0.00	NA 0 \$0.00	N						
	ANGEL OAK FUNDING LLC	1	\$363,414.52	0.41% 0 \$0.00	NA 0 \$0.00	N						
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$485,692.37	0.55% 0 \$0.00	NA 0 \$0.00	N						
	AXIA FINANCIAL LLC	2	\$457,704.55	0.52% 0 \$0.00	NA 0 \$0.00	N						
	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	N						
	CAPSTONE LENDING CORP	2	\$858,704.70	0.98% 0 \$0.00	NA 0 \$0.00	N						
	CHERRY CREEK MORTGAGE COMPANY, INC	9	\$3,116,626.83	3.54% 0 \$0.00	NA 0 \$0.00	N						
	CITIBANK,N.A	62	\$15,001,365.30	17.03% 0 \$0.00	NA 0 \$0.00	N						
	CRESTLINE FUNDING CORP	2	\$596,058.16	0.68% 0 \$0.00	NA 0 \$0.00	N						
	GMH MORTGAGE SERVICES LLC	6	\$1,757,358.23	2% 0 \$0.00	NA 0 \$0.00	N						
	GREAT WESTERN FINANCIAL SERVICES, INC	10		2.76% 0 \$0.00		N						
	JMAC LENDING, INC	9	\$2,882,532.46	3.27% 0 \$0.00	NA 0 \$0.00	N						
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,793,710.15	2.04% 0 \$0.00	NA 0 \$0.00	N						
	MEGA CAPITAL FUNDING, INC	5	\$1,600,919.17	1.82% 0 \$0.00		N						
	MLD MORTGAGE INC	25	\$8,181,898.76	9.29% 0 \$0.00		N						
	MORTGAGE MASTER, INC	13	\$3,859,254.02	4.38% 0 \$0.00	NA 0 \$0.00	N						
	NATIONAL MORTGAGE SERVICE, INC	1	\$373,436.70	0.42% 0 \$0.00		N						
	NFM, INC	1	\$344,480.38	0.39% 0 \$0.00		N						
	ONY GLO, INC	6	\$2,808,665.19	3.19% 0 \$0.00		N						
	PERL MORTGAGE, INC	1	\$299,517.46	0.34% 0 \$0.00		N						
		41	\$12,577,674.75	14.28% 0 \$0.00	NA 0 \$0.00	N						

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	PINNACLE CAPITAL MORTGAGE CORPORATION					
	POLI MORTGAGE GROUP INC	1	\$319,518.03	0.36% 0 \$0.00	NA 0 \$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$251,221.05	0.29% 0 \$0.00	NA 0 \$0.00	N
	SIRVA MORTGAGE	4	\$928,360.28	1.05% 0 \$0.00	NA 0 \$0.00	N
	STEWARD INVESTMENTS INC	3	\$835,672.99	0.95% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	T.J. FINANCIAL, INC	15	\$4,909,163.36	5.57% 0 \$0.00	NA 0 \$0.00	N
	TERRACE MORTGAGE COMPANY	7	\$1,803,015.64	2.05% 0 \$0.00	NA 0 \$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	14	. , ,		NA 0 \$0.00	N
<u> </u>	VERITAS FUNDING LLC	9		3.04% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	206	1 - 2 /	0.84% 0 \$0.00	NA 0 \$0.00	N
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	N
Total	CITIBANN,N.A	1 / <b>17</b>	1	100% 0 \$0.00	0 \$0.00	
1 Otal	+	<del></del>	Φ2,300,273.13	100 /0   υ φυ.υυ	υ φυ•υυ	
3138X12V7	CITIBANK,N.A	9	\$1,367,492.00	100% 0 \$0.00	NA 0 \$0.00	N
Total	C1112111 112,111 -	9		100% 0 \$0.00	0 \$0.00	
		,	<del>* - , ,</del>			
3138X12W5	ACOPIA, LLC	6	\$1,099,693.99	0.81% 0 \$0.00	NA 0 \$0.00	N
	ALL HOME LENDING, INC	2	1	0.42% 0 \$0.00	NA 0 \$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,246,817.44	2.4% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$855,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$475,595.34		NA 0 \$0.00	N
<u> </u>	ANGEL OAK FUNDING LLC	1	\$263,322.97	0.19% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	ASCENT HOME LOANS, INC	3	\$583,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$1,751,146.39	1.3% 0 \$0.00	NA 0 \$0.00	N
	AVEX FUNDING CORPORATION	2			NA 0 \$0.00	N
<u> </u>	AXIA FINANCIAL LLC	2	\$183,296.96	0.14% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$275,779.59	0.2% 0 \$0.00	NA 0 \$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	5	\$1,711,542.38	1.27% 0 \$0.00	NA 0 \$0.00	N

	LENDING GROUP							_		
	BLUFI LENDING CORPORATION	1	\$578,440.22	0.43%	0	\$0.00	NA	0 \$0	0.00	]
	CAPSTAR LENDING, LLC	5	\$943,930.05					0\$0	0.00	]
	CAPSTONE LENDING CORP	1	\$150,000.00	0.11%	0	\$0.00		_		]
	CBC NATIONAL BANK (GA)	6	· ·	0.78%	_			_		]
	CHERRY CREEK MORTGAGE COMPANY, INC	3								1
	CHICAGO FINANCIAL SERVICES, INC	3	\$773,200.00							I
	CITIBANK,N.A	593	\$79,439,478.80							1
	CRESTLINE FUNDING CORP	1	\$139,370.76	0.1%	0	\$0.00				1
	FIRST PRIORITY FINANCIAL, INC	1	\$161,285.69	0.12%	0	\$0.00	NA	0 \$0	0.00	I
	GMH MORTGAGE SERVICES LLC	1	\$140,600.00					1		Î
	GOLD COAST BANK	2	\$489,810.58	0.36%	0	\$0.00	NA	0\$0	00.0	1
	GREAT WESTERN FINANCIAL SERVICES, INC	23	\$4,632,127.43	3.43%	0	\$0.00	NA	0 \$0	0.00	I
	GUARDHILL FINANCIAL CORP	2	\$1,001,000.00			· ·				ľ
	JMAC LENDING, INC	10	\$2,833,188.35	2.1%	0	\$0.00	NA	0\$0	00.0	1
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$768,640.02	0.57%	0	\$0.00	NA	0 \$0	0.00	1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,214.79					0 \$0	0.00	1
_	LUXURY MORTGAGE CORP	1	\$414,344.34	0.31%	0	\$0.00				1
_	MLD MORTGAGE INC	2	\$387,725.35	0.29%	0	\$0.00	NA	0\$0	0.00	1
_	MORTGAGE FINANCIAL, INC	3	,	0.57%	0	\$0.00	NA	0 \$0	0.00	1
_	MORTGAGE MASTER, INC	28	\$7,820,486.35	5.79%	0	\$0.00	NA	0\$0	0.00	1
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,967.59	0.17%	0	\$0.00	NA	0 \$0	0.00	1
	MOUNTAIN NATIONAL BANK	1	\$181,198.14	0.13%	0	\$0.00	NA	0 \$0	0.00	]
	NATIONAL MORTGAGE SERVICE, INC	1	\$616,420.83							]
	NFM, INC	2	\$236,559.00					_		]
	ONY GLO, INC	1	\$358,381.96							
	PERL MORTGAGE, INC	15	\$3,604,213.09	2.67%	0	\$0.00	NA	0\$0	00.0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,115,099.35	2.3%	0	\$0.00	NA	0 \$0	00.0	
	POLI MORTGAGE GROUP INC	2	,							
	SIRVA MORTGAGE	1	\$239,241.28	0.18%	0	\$0.00	NA	0\$0	0.00	

	STEWARD INVESTMENTS INC	3	\$809,851.89	0.6% 0 \$0.00	NA 0 \$0.00	N
	SYNOVUS MORTGAGE CORP	3	\$407,878.14	0.3% 0 \$0.00	NA 0 \$0.00	N
	T.J. FINANCIAL, INC	4	\$1,433,095.05	1.06% 0 \$0.00	NA 0 \$0.00	N
	TERRACE MORTGAGE COMPANY	12	\$2,819,418.06	2.09% 0 \$0.00	NA 0 \$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	17	\$4,347,166.63	3.22% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING LLC	2	\$401,321.31	0.3% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$492,313.02	0.35% 0 \$0.00	NA 0 \$0.00	N
Total		818	\$135,183,824.17	100% 0 \$0.00	0 \$0.00	
		<u>↓</u> ′				
3138X12X3	BANKERS TRUST CO NA	1'	\$81,631.45	0.06% 0 \$0.00	NA 0 \$0.00	N
	CITIBANK,N.A	896	\$127,885,294.17	98.66% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE MASTER, INC	4	\$1,314,774.22	1.01% 0 \$0.00	NA 0 \$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$52,563.59	0.04% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING LLC	2	1 )	0.23% 0 \$0.00	NA 0 \$0.00	N
Total		904	\$129,620,656.35	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138X12Y1	CITIBANK,N.A	56	. / /	97.13% 0 \$0.00	NA 0 \$0.00	N
	SIRVA MORTGAGE	1	+,0.000		NA 0 \$0.00	N
	Unavailable	1	\$273,169.41	1.66% 0 \$0.00	NA 0 \$0.00	N
Total		58	\$16,454,103.06	100% 0 \$0.00	0 \$0.00	
3138X12Z8	CITIBANK,N.A	6	\$1,406,126.00	100% 0 \$0.00	NA 0 \$0.00	N
Total	,	6		100% 0 \$0.00	0 \$0.00	
3138X13A2	1ST MARINER BANK	2	\$409,450.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,323,636.42	0.52% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,683,925.98	1.44% 0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK	2	\$664,657.92	0.26% 0 \$0.00	NA 0 \$0.00	N
	ANGEL OAK FUNDING LLC	2	\$708,412.19	0.28% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,246,091.54	0.49% 0 \$0.00	NA 0 \$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,165,210.77	0.45% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	AXIA FINANCIAL LLC	4	\$864,794.85	0.34% 0 \$0.00	NA 0 \$0.00	N
		24	\$7,502,691.67	2.93% 0 \$0.00	NA 0 \$0.00	N

2	\$462,053.80	0.18%	\$0.00	NA	0 \$0.00	N
3	\$644,400.00	0.25%	\$0.00	NA	0 \$0.00	N
8	\$2,851,301.84	1.11% (	\$0.00	NA	0 \$0.00	N
1	\$347,600.00	0.14%	\$0.00	NA	0 \$0.00	N
1	\$319,200.00	0.12%	\$0.00	NA	0 \$0.00	N
7	\$2,056,799.46	0.8%	\$0.00	NA	0 \$0.00	N
3	\$694,100.00	0.27%	\$0.00	NA	0 \$0.00	N
742	\$172,856,717.06	67.42%	\$0.00	NA	0 \$0.00	N
1	\$226,865.29	0.09% (	\$0.00	NA	0 \$0.00	N
2	\$466,750.00	0.18%	\$0.00	NA	0 \$0.00	N
1	\$181,600.00	0.07%	\$0.00	NA	0 \$0.00	N
1	\$144,000.00	0.06%	\$0.00	NA	0 \$0.00	N
5	\$1,123,910.00	0.44%	\$0.00	NA	0 \$0.00	N
2	\$946,904.16	0.37%	\$0.00	NA	0 \$0.00	N
15	\$6,440,750.00	2.51%	\$0.00	NA	0 \$0.00	N
22	\$7,422,175.82	2.9%	\$0.00	NA	0 \$0.00	N
1	\$179,094.43	0.07%	\$0.00	NA	0 \$0.00	N
4	\$1,316,994.59	0.51%	\$0.00	NA	0 \$0.00	N
2	\$960,198.58	0.37%	\$0.00	NA	0 \$0.00	N
3	\$571,000.00	0.22%	\$0.00	NA	0 \$0.00	N
1	\$257.500.00	0.10/	1 \$0.00	NT A	0,00	X
1	\$237,300.00	0.1%	J \$U.UU	INA	00.00	N
1	\$261,775.42	0.1%	\$0.00	NA	0 \$0.00	N
17	\$5,730,470.33	2.24%	\$0.00	NA	0 \$0.00	N
10	\$3,939,465.09	1.54%	\$0.00	NA	0 \$0.00	N
1	\$195,729.97	0.08%	\$0.00	NA	0\$0.00	N
1	\$268,000.00	0.1%	\$0.00	NA	0\$0.00	N
	3 8 1 1 7 3 742 1 1 2 15 22 15 22 1 4 2 1	3 \$644,400.00 8 \$2,851,301.84 1 \$347,600.00 1 \$319,200.00 7 \$2,056,799.46 3 \$694,100.00 742 \$172,856,717.06 1 \$226,865.29 2 \$466,750.00 1 \$181,600.00 1 \$144,000.00 2 \$946,904.16 15 \$6,440,750.00 22 \$7,422,175.82 1 \$179,094.43 4 \$1,316,994.59 2 \$960,198.58 3 \$571,000.00 1 \$257,500.00 1 \$257,500.00 1 \$261,775.42 17 \$5,730,470.33 10 \$3,939,465.09 1 \$195,729.97	3       \$644,400.00       0.25%         8       \$2,851,301.84       1.11%         1       \$347,600.00       0.14%         1       \$319,200.00       0.12%         7       \$2,056,799.46       0.8%         3       \$694,100.00       0.27%         742       \$172,856,717.06       67.42%         1       \$226,865.29       0.09%         2       \$466,750.00       0.18%         1       \$181,600.00       0.07%         1       \$144,000.00       0.06%         5       \$1,123,910.00       0.44%         2       \$946,904.16       0.37%         15       \$6,440,750.00       2.51%         2       \$7,422,175.82       2.9%         1       \$179,094.43       0.07%         4       \$1,316,994.59       0.51%         2       \$960,198.58       0.37%         3       \$571,000.00       0.22%         1       \$257,500.00       0.1%         1       \$261,775.42       0.1%         1       \$3,939,465.09       1.54%         1       \$195,729.97       0.08%	3       \$644,400.00       0.25%       0 \$0.00         8       \$2,851,301.84       1.11%       0 \$0.00         1       \$347,600.00       0.14%       0 \$0.00         1       \$319,200.00       0.12%       0 \$0.00         7       \$2,056,799.46       0.8%       0 \$0.00         3       \$694,100.00       0.27%       0 \$0.00         1       \$226,865.29       0.09%       0 \$0.00         2       \$466,750.00       0.18%       0 \$0.00         1       \$144,000.00       0.06%       0 \$0.00         2       \$946,904.16       0.37%       0 \$0.00         2       \$946,904.16       0.37%       0 \$0.00         2       \$946,904.16       0.37%       0 \$0.00         2       \$7,422,175.82       2.9%       0 \$0.00         2       \$7,422,175.82       2.9%       0 \$0.00         4       \$1,316,994.59       0.51%       0 \$0.00         2       \$960,198.58       0.37%       0 \$0.00         3       \$571,000.00       0.22%       0 \$0.00         1       \$257,500.00       0.1%       0 \$0.00         1       \$257,500.00       0.1%       0 \$0.00 </td <td>3 \$644,400.00 0.25% 0 \$0.00 NA 8 \$2,851,301.84 1.11% 0 \$0.00 NA 1 \$347,600.00 0.14% 0 \$0.00 NA 1 \$319,200.00 0.12% 0 \$0.00 NA 7 \$2,056,799.46 0.8% 0 \$0.00 NA 3 \$694,100.00 0.27% 0 \$0.00 NA 1 \$226,865.29 0.09% 0 \$0.00 NA 1 \$226,865.29 0.09% 0 \$0.00 NA 2 \$466,750.00 0.18% 0 \$0.00 NA 1 \$181,600.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 2 \$946,904.16 0.37% 0 \$0.00 NA 2 \$946,904.16 0.37% 0 \$0.00 NA 1 \$179,094.43 0.07% 0 \$0.00 NA 2 \$7,422,175.82 2.9% 0 \$0.00 NA 4 \$1,316,994.59 0.51% 0 \$0.00 NA 2 \$960,198.58 0.37% 0 \$0.00 NA 3 \$571,000.00 0.22% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$257,500.00 0.22% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$257,700.00 0.22% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA</td> <td>3 \$644,400.00 0.25% 0 \$0.00 NA 0 \$0.00 8 \$2,851,301.84 1.11% 0 \$0.00 NA 0 \$0.00 1 \$347,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$319,200.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$2,056,799.46 0.8% 0 \$0.00 NA 0 \$0.00 3 \$694,100.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$226,865.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,865.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$466,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$946,904.16 0.37% 0 \$0.00 NA 0 \$0.00 15 \$6,440,750.00 2.51% 0 \$0.00 NA 0 \$0.00 1 \$179,094.43 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,316,994.59 0.51% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$257,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00</td>	3 \$644,400.00 0.25% 0 \$0.00 NA 8 \$2,851,301.84 1.11% 0 \$0.00 NA 1 \$347,600.00 0.14% 0 \$0.00 NA 1 \$319,200.00 0.12% 0 \$0.00 NA 7 \$2,056,799.46 0.8% 0 \$0.00 NA 3 \$694,100.00 0.27% 0 \$0.00 NA 1 \$226,865.29 0.09% 0 \$0.00 NA 1 \$226,865.29 0.09% 0 \$0.00 NA 2 \$466,750.00 0.18% 0 \$0.00 NA 1 \$181,600.00 0.07% 0 \$0.00 NA 1 \$144,000.00 0.06% 0 \$0.00 NA 2 \$946,904.16 0.37% 0 \$0.00 NA 2 \$946,904.16 0.37% 0 \$0.00 NA 1 \$179,094.43 0.07% 0 \$0.00 NA 2 \$7,422,175.82 2.9% 0 \$0.00 NA 4 \$1,316,994.59 0.51% 0 \$0.00 NA 2 \$960,198.58 0.37% 0 \$0.00 NA 3 \$571,000.00 0.22% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$257,500.00 0.22% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$257,700.00 0.22% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA	3 \$644,400.00 0.25% 0 \$0.00 NA 0 \$0.00 8 \$2,851,301.84 1.11% 0 \$0.00 NA 0 \$0.00 1 \$347,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$319,200.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$2,056,799.46 0.8% 0 \$0.00 NA 0 \$0.00 3 \$694,100.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$226,865.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,865.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$466,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$946,904.16 0.37% 0 \$0.00 NA 0 \$0.00 15 \$6,440,750.00 2.51% 0 \$0.00 NA 0 \$0.00 1 \$179,094.43 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,316,994.59 0.51% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$257,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$257,500.00 0.1% 0 \$0.00 NA 0 \$0.00

-	-EDERAL NATIONAL MORTGAGE  NFM, INC. D/B/A NATIONAL		1			
	FIDELITY MORTGAGE CORPORATION					
<u> </u>	ONY GLO, INC	10	\$3,402,876.49	1.33% 0 \$0.00	NA 0 \$0.00	N
	PERL MORTGAGE, INC	3		0.41% 0 \$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	30		5.01% 0 \$0.00	NA 0 \$0.00	N
	POLI MORTGAGE GROUP INC	2	\$812,063.85	0.32% 0 \$0.00	NA 0 \$0.00	N
<u></u>	PRIMUS LENDING CORP	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	RADIUS FINANCIAL GROUP INC	1		0.06% 0 \$0.00	NA 0 \$0.00	ľ
	SEMPER HOME LOANS, INC	2	\$425,616.11	0.17% 0 \$0.00	NA 0 \$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1		0.08% 0 \$0.00	NA 0 \$0.00	N
	STEWARD INVESTMENTS INC	3	\$803,200.00	0.31% 0 \$0.00	NA 0 \$0.00	1
	SYNOVUS MORTGAGE CORP	1	7	0.09% 0 \$0.00	NA 0 \$0.00	1
<u> </u>	T.J. FINANCIAL, INC	8	\$2,776,918.64	1.08% 0 \$0.00	NA 0 \$0.00	1
	TERRACE MORTGAGE COMPANY	6	\$2,068,163.85	0.81% 0 \$0.00	NA 0 \$0.00	ľ
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,369,600.47	0.53% 0 \$0.00	NA 0 \$0.00	1
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$416,385.67	0.16% 0 \$0.00	NA 0 \$0.00	1
	WARD LENDING GROUP, LLC	2	\$538,000.00	0.21% 0 \$0.00	NA 0 \$0.00	1
Total		1,004	\$256,377,394.43	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
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	1
	AMERIS BANK	4	\$936,947.78	1.18% 0 \$0.00	NA 0 \$0.00	]
	ANCHOR FUNDING CORPORATION	1		0.28% 0 \$0.00	NA 0 \$0.00	]
	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	

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	1	T T		
CITIBANK,N.A	224	\$50,348,476.51	63.4% 0 \$0.00	NA 0 \$0.00 N
GMH MORTGAGE SERVICES LLC	1	\$299,250.00	0.38% 0 \$0.00	NA 0 \$0.00 N
GUARDHILL FINANCIAL CORP	1	\$256,000.00	0.32% 0 \$0.00	NA 0 \$0.00 N
LEADER MORTGAGE COMPANY, INC	1	\$410,800.00	0.52% 0 \$0.00	NA 0 \$0.00 N
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$832,224.95	1.05% 0 \$0.00	NA 0 \$0.00 N
LOAN SIMPLE, INC	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00 N
LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
LUXURY MORTGAGE CORP	1	\$348,000.00	0.44% 0 \$0.00	NA 0 \$0.00 N
MLD MORTGAGE INC	1	\$208,500.00	0.26% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE FINANCIAL, INC	1	\$416,357.96	0.52% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE MASTER, INC	17	\$5,010,601.96	6.31% 0 \$0.00	NA 0 \$0.00 N
PERL MORTGAGE, INC	1	\$210,600.00	0.27% 0 \$0.00	NA 0 \$0.00 N
PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$7,733,242.31	9.74% 0 \$0.00	NA 0 \$0.00 N
SIRVA MORTGAGE	6	\$1,982,170.71	2.5% 0 \$0.00	NA 0 \$0.00 N
STEWARD INVESTMENTS INC	4	\$1,320,000.00	1.66% 0 \$0.00	NA 0 \$0.00 N
T.J. FINANCIAL, INC	10	\$3,400,108.98	4.28% 0 \$0.00	NA 0 \$0.00 N
TERRACE MORTGAGE COMPANY	1	\$313,000.00	0.39% 0 \$0.00	NA 0 \$0.00 N
TOTAL MORTGAGE SERVICES, L.L.C	2	\$545,225.00	0.69% 0 \$0.00	NA 0 \$0.00 N
VERITAS FUNDING LLC	2	\$345,350.00	0.43% 0 \$0.00	NA 0 \$0.00 N
Unavailable	1	\$338,208.00		NA 0 \$0.00 N
	323	\$79,411,138.26	100% 0 \$0.00	0 \$0.00
				NA 0 \$0.00 N
·				NA 0 \$0.00 N
	2	·		NA 0 \$0.00 N
·	1	\$293,550.00	4.34% 0 \$0.00	NA 0 \$0.00 N
INC	1	\$247,174.08	3.66% 0 \$0.00	NA 0 \$0.00 N
·	1	\$295,000.00	4.37% 0 \$0.00	NA 0 \$0.00 N
SERVICE, INC	1	\$224,000.00	3.31% 0 \$0.00	NA 0 \$0.00 N
·	1			NA 0 \$0.00 N
PRIMUS LENDING CORP	1	\$245,600.00	3.63% 0 \$0.00	NA 0 \$0.00 N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$348,000.00	5.15% 0 \$0.00	NA 0 \$0.00 N
	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 CITIBANK,N.A JMAC LENDING, INC LOAN SIMPLE, INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC NORTGAGE MASTER, INC NORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICES, L.L.C VERITAS FUNDING CORP CITIBANK,N.A JMAC LENDING, INC LOAN SIMPLE, INC MORTGAGE MASTER, INC NATIONAL MORTGAGE SERVICE, INC NFM, INC PRIMUS LENDING CORP TOWN SQUARE MORTGAGE &	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  TJ. FINANCIAL, INC  TOTAL MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, L.L.C  VERITAS FUNDING LLC  Unavailable  CAPSTONE LENDING CORP  CITIBANK,N.A  JMAC LENDING, INC  CAPSTONE LENDING CORP  CITIBANK,N.A  JMAC LENDING, INC  ANTIONAL MORTGAGE SERVICE, INC  MORTGAGE MASTER, INC  I  MORTGAGE MASTER, INC  ASSAMBLE, INC  MORTGAGE FINANCIAL, INC  MORTGAGE FINANCIAL, INC  MORTGAGE MASTER, INC  1  NATIONAL MORTGAGE SERVICE, INC  NFM, INC  PRIMUS LENDING CORP  1  TOWN SQUARE MORTGAGE &  1	GMH MORTGAGE SERVICES LLC         1         \$299,250.00           GUARDHILL FINANCIAL CORP         1         \$256,000.00           LEADER MORTGAGE COMPANY, INC         1         \$410,800.00           LENOX FINANCIAL MORTGAGE CORPORATION         3         \$832,224.95           LOAN SIMPLE, INC         1         \$155,000.00           LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK         1         \$60,000.00           LUXURY MORTGAGE CORP MILD MORTGAGE INC         1         \$416,357.96           MORTGAGE FINANCIAL, INC         1         \$416,357.96           MORTGAGE MASTER, INC         17         \$5,010,601.96           PERL MORTGAGE, INC         1         \$210,600.00           PINNACLE CAPITAL MORTGAGE CORPORATION         27         \$7,733,242.31           SIRVA MORTGAGE         6         \$1,982,170.71           STEWARD INVESTMENTS INC         4         \$1,320,000.00           T.J. FINANCIAL, INC         10         \$3,400,108.98           TERRACE MORTGAGE         2         \$545,225.00           VERITAS FUNDING LLC         2         \$345,350.00           Unavailable         1         \$338,208.00           CAPSTONE LENDING CORP         2         \$526,000.00           CITIBANK,N.A         14 <td>  GMH MORTGAGE   1   \$299,250.00   0.38%   0 \$0.00   GUARDHILL FINANCIAL   1   \$256,000.00   0.32%   0 \$0.00   COPP   LEADER MORTGAGE   1   \$410,800.00   0.52%   0 \$0.00   COMPANY, INC   LENOX FINANCIAL   MORTGAGE CORPORATION   3   \$832,224.95   1.05%   0 \$0.00   COMPANY, INC   LENOX FINANCIAL   MORTGAGE CORPORATION   1   \$155,000.00   0.2%   0 \$0.00   COMPANY, INC   1   \$155,000.00   0.2%   0 \$0.00   COMPANY, INC   1   \$60,000.00   0.08%   0 \$0.00   COMPANY, INC   1   \$60,000.00   0.08%   0 \$0.00   COMPANY, INC   1   \$208,500.00   0.44%   0 \$0.00   MLD MORTGAGE INC   1   \$416,357.96   0.52%   0 \$0.00   COMPANY   COMPA</td>	GMH MORTGAGE   1   \$299,250.00   0.38%   0 \$0.00   GUARDHILL FINANCIAL   1   \$256,000.00   0.32%   0 \$0.00   COPP   LEADER MORTGAGE   1   \$410,800.00   0.52%   0 \$0.00   COMPANY, INC   LENOX FINANCIAL   MORTGAGE CORPORATION   3   \$832,224.95   1.05%   0 \$0.00   COMPANY, INC   LENOX FINANCIAL   MORTGAGE CORPORATION   1   \$155,000.00   0.2%   0 \$0.00   COMPANY, INC   1   \$155,000.00   0.2%   0 \$0.00   COMPANY, INC   1   \$60,000.00   0.08%   0 \$0.00   COMPANY, INC   1   \$60,000.00   0.08%   0 \$0.00   COMPANY, INC   1   \$208,500.00   0.44%   0 \$0.00   MLD MORTGAGE INC   1   \$416,357.96   0.52%   0 \$0.00   COMPANY   COMPA

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	V.I.P. MORTGAGE INC	1	\$280,125.00	4.16%	0 \$0.00	NA	0 \$0.00	N
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	N
Total	,	7	\$1,974,585.71		0 \$0.00		0 \$0.00	
			<del>+ - y y</del>		1		7	
3138X16S0	MORTGAGE ACCESS CORP	2	\$519,976.00	7.63%	0 \$0.00	NA	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	28	\$6,294,673.55	92.37%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$6,814,649.55	100%	0 \$0.00		0 \$0.00	
3138X16T8	MORTGAGE ACCESS CORP	1	\$141,600.00	2.02%	0 \$0.00	NA	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	32	\$6,858,681.93	97.98%	Ħ		0 \$0.00	
Total		33	\$7,000,281.93	100%	0 \$0.00		0 \$0.00	1
2 0 000			ψ1,0000, <u>2010</u> 0	20070	0 4000		0 4000	
3138X16U5	WEICHERT FINANCIAL SERVICES	26	\$6,170,353.98	100%	0 \$0.00	NA	0 \$0.00	N
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	N
,130/110/1	BRANCH BANKING AND TRUST COMPANY	20	\$3,887,599.28	87.53%			0 \$0.00	
	Unavailable	1	\$196,706.17	4.43%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$4,441,492.43		0 \$0.00		0 \$0.00	
			1 / / /					
3138X16Y7	BRANCH BANKING AND TRUST COMPANY	27	\$2,952,505.05	85.72%	0 \$0.00	NA	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,551.03	5.01%	0 \$0.00	NA	0 \$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$156,773.79	4.55%	0 \$0.00	NA	0 \$0.00	N
	OPEN MORTGAGE, LLC	1	\$162,683.00	4.72%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$3,444,512.87	100%	0 \$0.00		0 \$0.00	
3138X16Z4	BRANCH BANKING AND TRUST COMPANY	6	\$1,394,112.68	86.39%	0 \$0.00	NA	0 \$0.00	N
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$219,683.02	13.61%	0 \$0.00	NA	0 \$0.00	N
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	N
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$43,782.27	3.03%	0 \$0.00	NA	0 \$0.00	N

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Total		14	\$1,446,671.64	100%	0 \$0.0	00	0	\$0.00	
3138X17B6	BRANCH BANKING AND TRUST COMPANY	4	\$1,185,103.00				┸	\$0.00	N
Total		4	\$1,185,103.00	100%	0 \$0.0	00	0	\$0.00	
3138X17C4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$165,500.00	10.81%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	N
	BLUE BRICK FINANCIAL LLC	1	\$188,500.00	12.32%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	11.43%	0 \$0.0	00 NA	A C	\$0.00	N
	INTEGRA LENDING GROUP LLC	1	\$130,300.00	8.51%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$124,200.00	8.11%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	N
	MCLAUGHLIN LENDING SERCIVES, LLC, A WASHINGTON CORPORATION	1	\$241,700.00	15.79%	0 \$0.0	00 NA	A C	\$0.00	N
	MILEND, INC A GEORGIA CORPORATION	1	\$176,500.00	11.53%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$201,400.00	13.16%	0 \$0.0	00 NA	A C	\$0.00	N
	WESTERN BANCORP	1	\$127,531.84	8.34%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	N
Total		9	\$1,530,631.84	100%	0 \$0.0	00	0	\$0.00	
3138X17D2	1ST EAGLE MORTGAGE	2	\$487,750.00	0.4%	0 00 /	00 N/	\ C	\$0.00	N
D136X17D2	AAXY LLC	4	\$950,025.00				_	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,300.00					\$0.00	
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.34%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0 \$0.0	00 NA	A C	\$0.00	N
	ADVANTAGE AMERICA MORTGAGE	1	\$240,000.00	0.19%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	N
	AFFINITY HOME LOANS, INC	1	\$230,000.00	0.19%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	N
	AMC INC	2	\$744,000.00	0.6%	0 \$0.0	00 NA	10	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$343,458.62	0.28%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$126,500.00	0.1%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	N
	AMERICAN MORTGAGE	1	\$181,800.00	0.15%	0 \$0.0	00 NA	A C	\$0.00	N

AMERICOR MORT INC, A MICHIGAN CORPORATION	GAGE 1	\$64,300.84	0.05%	\$0.00	NA 0	\$0.00	N
ANDERSON BROT BANK, A FEDERAL CHARTERED SAVE BANK	LLY	\$243,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
ANDERSON FINAN GROUP INC., THE	NCIAL 1	\$149,763.93	0.12%	\$0.00	NA 0	\$0.00	N
ARBOR MORTGAC CORPORATION, A MICHIGAN CORPO	1	\$141,000.00	0.11%	\$0.00	NA 0	\$0.00	N
AUGUSTA FINANO	CIAL 3	\$1,149,500.00	0.93%	0.00\$0	NA 0	\$0.00	N
BANK OF BRIDGE	R N 1	\$173,000.00	0.14%	0.00\$		\$0.00	
BANKWEST INC	2	\$496,000.00	0.4%	0.00\$	NA 0	\$0.00	
BCK CAPITAL INC	: 1	\$220,000.00	1		1	\$0.00	1
BEST MORTGAGE WASHINGTON CORPORATION		\$209,812.19				\$0.00	
BI- COASTAL MOR INC, A MARYLAN CORPORATION		\$442,500.00	0.36%	\$0.00	NA 0	\$0.00	N
BI-COASTAL MOR INC	TGAGE 1	\$392,000.00	0.32%	\$0.00	NA 0	\$0.00	N
BOND STREET MC LLC	ORTGAGE, 1	\$395,390.29	0.32%	\$0.00	NA 0	\$0.00	N
CALIFORNIA CORPORATION	2	\$786,700.00	0.64%	\$0.00	NA 0	\$0.00	N
CAMBRIA FINANC GROUP LLC, A MII LLC		\$140,000.00	0.11%	\$0.00	NA 0	\$0.00	N
CAPITAL ASSISTA CORP	NCE 1	\$415,683.26	0.34%	\$0.00	NA 0	\$0.00	N
CATALYST LENDI A COLORADO CORPORATION	NG, INC.,	\$594,750.00	0.48%	\$0.00	NA 0	\$0.00	N
CENTENNIAL BAN	NK 1	\$270,000.00	0.22%	\$0.00	NA 0	\$0.00	N
CERTUSBANK N.A	1	\$410,000.00	0.33%	00.00	NA 0	\$0.00	N
CERTUSBANK, N.A CORPORATION	A., A 1	\$104,588.72	0.08%	\$0.00	NA 0	\$0.00	N
CHARTERBANK	1	\$180,521.63	0.15%	\$0.00	NA 0	\$0.00	N
CHEYENNE STATI	E BANK 1	\$346,204.29	0.28%	0.00	NA 0	\$0.00	N
CITIZENS BANK	1	\$93,600.00	0.08%	\$0.00	NA 0	\$0.00	N
COMMUNITY HON LENDING , INC. A CORPORATION	ИЕ1	\$294,000.00	0.24%	\$0.00	NA 0	\$0.00	N
CONSOLIDATED F CREDIT UNION	FEDERAL 2	\$480,420.00	0.39%	\$0.00	NA 0	\$0.00	N

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$146,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC	3	\$749,100.00	0.61%	0 \$0.00	NA	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION	1	\$338,569.00	0.27%	0 \$0.00	NA	0	\$0.00	
CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS	1	\$397,607.00	0.32%	0 \$0.00	NA	0	\$0.00	,
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$459,826.92	0.37%	0 \$0.00	NA	0	\$0.00	,
DIRECT LENDERS	1	\$106,731.76	0.09%	0 \$0.00	NA	0	\$0.00	
DIRECTIONS EQUITY LLC	1	\$300,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$82,500.00	0.07%	0 \$0.00	NA	0	\$0.00	,
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$110,829.09	0.09%	0 \$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$291,500.00	0.24%	0 \$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION	1	\$238,500.00	0.19%	0 \$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE SERVICES CORP	1	\$149,763.52	0.12%	0 \$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$262,500.00	0.21%	0 \$0.00	NA	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$207,274.00	0.17%	0 \$0.00	NA	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,759.99	0.08%	0 \$0.00	NA	0	\$0.00	
FAIR HAVEN BANK AND TRUST	1	\$230,000.00	0.19%	0\$0.00	NA	0	\$0.00	-
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$212,000.00	0.17%	0\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS	1	\$373,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL	4	\$1,337,200.00	1.08%	0 \$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP LLC	1	\$307,515.27	0.25%	0 \$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$165,744.41	0.13%	0 \$0.00		0	\$0.00	

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LLC								
FCB MORTGAGE PARTNERS, LLC	2	\$480,800.00	0.39%	0	\$0.00	NA	\$0.00	N
FEDERAL CREDIT UNION OF MONTANA	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00	N
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	2	\$563,379.46	0.46%	0	\$0.00	NA (	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$765,150.00	0.62%	0	\$0.00	NA (	\$0.00	N
FEDERATGED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.08%	0	\$0.00		\$0.00	
FFSI , INC	3	\$1,188,500.00	0.96%	0	\$0.00	NA (	\$0.00	N
FFSI OF NC	1	\$414,000.00	0.34%	0	\$0.00	NA (	\$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$191,704.38	0.16%	0	\$0.00	NA	\$0.00	N
FFSI OF NC, INC., A CORPORATION	3	\$897,103.43	0.73%	0	\$0.00	NA	\$0.00	N
FFSI OF NC., A CORPORATION	1	\$329,131.20	0.27%	0	\$0.00	NA	\$0.00	N
FFSI, INC., A CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	NA (	\$0.00	N
FFSI, INC., A CORPORATION	1	\$228,500.00	0.19%	0	\$0.00	NA (	\$0.00	N
FFSI, INC., A CORPORATION	3	\$1,265,945.93	1.03%	0	\$0.00	NA (	\$0.00	N
FIDELITY MORTGAGE CORPORATION	1	\$249,600.00	0.2%	0	\$0.00	NA	\$0.00	N
FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION	1	\$277,500.00	0.22%	0	\$0.00	NA	\$0.00	) N
FIRST CUMBERLAND MORTGAGE, LLC	1	\$330,000.00	0.27%	0	\$0.00	NA	\$0.00	N
FIRST FINANCIAL SERVICES	7	\$2,081,300.00	1.69%	0	\$0.00	NA	\$0.00	N
FIRST FINANCIAL SERVICES , INC., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	\$0.00	) N
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$328,500.00	0.27%	0	\$0.00	NA	\$0.00	) N
FIRST FINANCIAL SERVICES, INC	12	\$4,483,985.19	3.63%	0	\$0.00	NA	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$601,900.00	0.49%	0	\$0.00	NA	\$0.00	) N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,582,780.53	2.9%	0	\$0.00	NA	\$0.00	) N

FIRST FINANCIAL SERVICES, INC., A CROPORATION	1	\$290,000.00	0.24%	\$0.00	NA 0 \$0.0	00 N
FIRST FINANCIAL SERVICESINC., A CORPORATION	1	\$349,437.04	0.28%	0 \$0.00	NA 0 \$0.0	00 N
FIRST FINANCIAL, SERVICES	1	\$256,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00 N
FIRST IMPERIAL MORTGAGE INC	1	\$195,141.27	0.16%	\$0.00	NA 0 \$0.0	00 N
FIRST OHIO HOME FINANCE INC	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.0	00 N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$270,750.00	0.22%	\$0.00	NA 0 \$0.0	00 N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$593,976.86	0.48%	\$0.00	NA 0 \$0.0	00 N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.31%	0 \$0.00	NA 0 \$0.0	00 N
FIRST VOLUNTEER BANK	1	\$163,622.69	0.13%	0.00\$0	NA 0 \$0.0	00 N
FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION	1	\$412,250.00				
FLAGSTAR	2	\$537,000.00	0.44%	\$0.00	NA 0 \$0.0	00 N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74		15.53% (			
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$382,500.00	0.31%	\$0.00	NA 0 \$0.0	00 N
FORTREN FUNDING LLC	1	\$139,000.00	0.11%	\$0.00	NA 0 \$0.0	00 N
FOX FUNDING	1	\$148,300.00	0.12%	0.00	NA 0 \$0.0	00 N
FRANKLIN MORTGAGE CORP	1	\$303,000.00	0.25%	\$0.00	NA 0 \$0.0	00 N
FSG BANK NA	1	\$397,672.07	0.32%	\$0.00	NA 0 \$0.0	00 N
GATEWAY BANK MORTGAGE, INC	1	\$251,112.77	0.2%	\$0.00	NA 0 \$0.0	00 N
GE GROUP	1	\$83,100.00	0.07%	0.00\$	NA 0 \$0.0	00 N
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$290,289.00	0.24%	\$0.00	NA 0 \$0.0	00 N
GOLDWATER BANK	1	\$116,000.00	0.09%	0.00\$	NA 0 \$0.0	00 N
GOODMORTGAGE.COM	1	\$378,690.00	0.31%	0.00\$	NA 0 \$0.0	00 N
GOOGAIN, INC	1	\$417,000.00	0.34%	0.00	NA 0 \$0.0	00 N
GRADIENT HOME MORTGAGE, LLC	2	\$594,000.00	0.48%	\$0.00	NA 0 \$0.0	
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GREEN VALLEY MORTGAGE LLC	1	\$176,700.00	0.14%	0.0	00 N	Α	0 \$	\$0.00	N
GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC	1	\$229,600.00	0.19%	0 \$0.0	00 N	Α	0 \$	60.00	N
GUARANTY FEDERAL MORTGAGE LLC	2	\$491,900.00	0.4%	0.0	00 N	Α	0 \$	60.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.51%	0 \$0.0	00 N	Α	0 \$	60.00	N
HOME LOAN OF CENTRAL FLORIDA	2	\$612,823.00	0.5%	0.0	00 N	Α	0 \$	60.00	N
HOMEFIRST MORTGAGE CORP	1	\$300,000.00	0.24%	0.0	00 N	Α	0 \$	60.00	N
HOMELINK MORTGAGE INC	2	\$530,000.00	0.43%	\$0.0	00 N	Α	0 \$	80.00	N
HOMESTAR MORTGAGE INC	12	\$2,868,270.00	2.32%	0.0	00 N	Α	0\$	80.00	N
HOMETOWN AMERICA INCORPORATED	1	\$235,100.00	0.19%	0.0	00 N	Α	0 \$	80.00	N
HORIZON BANK SSB	1	\$370,000.00	0.3%	0.0\$	00 N	Α	0\$	80.00	N
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$254,125.00	0.21%	\$0.0	00 N	Α	0 \$	60.00	N
HORIZON BANK, SSB	1	\$408,000.00	0.33%	0.0\$	00 N	Α	0\$	60.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$284,000.00	0.23%			Α	0 \$	60.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$214,220.00	0.17%	0.0	00 N	Α	0 \$	60.00	N
INDEPENDENT BANK	1	\$155,100.00	0.13%	0.0\$	00 N	Α	0\$	60.00	N
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$70,800.00	0.06%	0.0	00 N	Α	0 \$	60.00	N
INLAND MORTGAGE INC	1	\$100,844.49	0.08%	0.0	00 N	Α	0\$	80.00	N
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.1%	\$0.0	00 N	Α	0\$	60.00	N
ISLAND HOME CAPITAL	1	\$188,000.00	0.15%	0.0\$	00 N	Α	0\$	60.00	N
JOURNEY FINANCIAL	1	\$504,000.00	0.41%	0.0	00 N	Α	0\$	50.00	N
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$641,500.00	0.52%	0.0	00 N	Α	0\$	60.00	N
KANE MORTGAGE INC	2	\$334,531.00	0.27%	0.0	00 N	Α	0\$	80.00	N
KOHLER CREDIT UNION	7	\$1,094,000.00	0.89%	0.0	00 N	Α	0\$	80.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$75,600.00	0.06%	0.0	00 N	Α	0\$	60.00	N
LARABY FINANCIAL	1	\$370,150.00	0.3%	) <b>(</b> 2	00 N	Δ	ΛΦ	60.00	N

CORPORATION									
LENDERFI, INC	1	\$175,445.22	0.14%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$316,490.12	0.26%	0	\$0.00	NA	0	\$0.00	N
LENDING SOLUTIONS	9	\$2,612,246.18	2.12%	0	\$0.00	NA	0	\$0.00	N
LOAHCEHTRAL LLC	1	\$325,000.00	0.26%	_			_	\$0.00	
LOANCENTRAL LLC	2	\$440,000.00	0.36%					\$0.00	N
LORAIN NATIONAL BANK	1	\$132,790.69	0.11%	0	\$0.00			\$0.00	N
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$377,500.00	0.31%	0	\$0.00			\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MCGLONE MORTGAGE	1	\$319,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MELBOURNE FINANCIAL CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
METROPOLI TAN HOME	1	\$364,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MEYERS FUNDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE BROKERS SERVICES	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FACTORY, IBC	1	\$289,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FACTORY, INC	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$664,342.58	0.54%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE INC	3	\$774,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MART, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$601,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$228,297.95	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$149,953.73	0.12%	0	\$0.00	NA	0	\$0.00	N
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORP	2	\$425,897.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	2	\$401,579.26	0.33%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD LOANS	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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FUNDING CORPORATION						Ш		
NORTHWEST EQUITY SOLUTIONS, INC	1	\$417,000.00	0.34%	\$0.00	NA	0	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP	1	\$286,748.00	0.23%	\$0.00	NA	0	\$0.00	N
OAK MKTGAGE GROUP	1	\$178,584.00	0.14% 0	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE GROUP	1	\$233,639.71	0.19% 0	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE GROUP, INC	2	\$257,702.60	0.21% 0	\$0.00	NA	0	\$0.00	N
OCEAN MORTGAGE CORP	1	\$550,000.00	0.45% 0	\$0.00	NA	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.31% 0	\$0.00	NA	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION	5	\$1,017,350.00	0.82% 0	\$0.00	NA	0	\$0.00	N
OSSIAN STATE BANK	2	\$258,500.00	0.21% 0	_			\$0.00	
PEOPLES BANK	1	\$309,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
PEOPLESBANK, A KANSAS CORPORATION	1	\$345,764.36	0.28% 0			0	\$0.00	N
PJL FINANCIAL GROUP	1	\$132,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
PLAGSTAR BANK, FSB	1	\$325,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	3	\$778,166.76	0.63% 0	\$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$670,175.00	0.54% 0	\$0.00	NA	0	\$0.00	N
PRIMESOURCE MORTGAGE	1	\$308,400.00	0.25% 0	\$0.00	NA	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$73,860.00	0.06%	\$0.00	NA	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$599,400.00	0.49% 0	\$0.00	NA	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$613,000.00	0.5% 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	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$117,200.00	0.09% 0	\$0.00	NA	0	\$0.00	N
RELIANT BANK, A TENNESSEE CORPORATION	1	\$354,180.03	0.29%	\$0.00	NA	0	\$0.00	N
REMINGTON MORTGAGE LTD	1	\$350,000.00	0.28%	\$0.00	NA	0	\$0.00	N
ROCK RIVER FINANCIAL, INC	1	\$111,024.69	0.09% 0	\$0.00	NA	0	\$0.00	N
ROSCOE STATE BANK	2	\$414,200.00	0.34% 0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT INDUSTRIES	1	\$329,000.00	0.27% 0	\$0.00			\$0.00	

RPM MORTGAGE	1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC., A	T						
CALIFORNIA	1	\$169,838.10	0.14%	\$0.00	NA	0 \$0.00	
CORPORATION							
SCHAFFER MORTGAGE	1	\$300,000.00	0.24%	90.00	TA T A	0 \$0.00	
CORPORATION	1	\$300,000.00	0.24%	\$0.00	NA	0 30.00	)
SEACOAST MORTGAGE	1	\$295,999.88	0.24%	\$0.00	NI A	0 \$0.00	
CORPORATION	1	φ433,333.00	U.24%	φυ.υυ	INA	υ φυ.υ <u>υ</u>	<u> </u>
SEACOAST MORTGAGE							
CORPORATION, A RHODE	1	\$276,000.00	0.22%	\$0.00	NA	0 \$0.00	
ISLAND CORPORATION							
SEATTLE PACIFIC	1	\$244,000.00	0.2%	\$0.00	NΔ	0 \$0.00	
MORTGAGE	1	Ψ211,000.00	0.2 /0	ψ0.00	11/1	υψυ.υυ	
SECURE FINANCIAL	5	\$1,067,905.00	0.87%	\$0.00	NΔ	0 \$0.00	
SERVICES		Ψ1,007,703.00	0.07 /0	ψ0.00	11/1	υψυ.υυ	<u> </u>
SECURE FINANCIAL						1.	
SERVICES, INC A TEXAS	1	\$302,500.00	0.25%	\$0.00	NA	0 \$0.00	
CORPORATION							
SECURE FINANCIAL							
SERVICES, INC A TEXAS	1	\$211,500.00	0.17%	\$0.00	NA	0 \$0.00	
CORPORATION	$\longrightarrow$						
SECURE FINANCIAL							
SERVICES, INC., A TEXAS	3	\$587,670.00	0.48%	\$0.00	NA	0 \$0.00	
CORPORATION	$\longrightarrow$						
SILVERSTONE MORTGAGE	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.00	
INC							
SKAGIT STATE BANK	1	\$175,000.00	0.14%	+		0 \$0.00	
SOUTHWEST BANK	1	\$261,750.00	0.21%			0 \$0.00	
SQUARE ONE MORTGAGE	1	\$154,000.00	0.12%	\$0.00	NA	0 \$0.00	)
STEPSTONE MORTGAGE	1	\$340,000.00	0.28%	\$0.00	NI A	0 \$0.00	
COMPANY, INC	1	φ5+0,000.00	U.20%	φυ.υυ	INA	υφυ.υυ	<u>'</u>
STRATEGIC LENDING	11	\$2,712,168.17	2.2%	\$0.00	NI A	0 \$0.00	
GROUP INCORPORATED	11	φ2,/12,100.1/					
STRATIS FINANCIAL CORP	5	\$1,666,100.00	1.35%	\$0.00	NA	0 \$0.00	
SUBSTITUTION OF TERMS	1	\$255,200.00	0.21%	\$0.00	NA	0 \$0.00	
TAYLOR MORRISON HOME	10	¢2 004 174 00					
FUNDING	10	\$2,884,174.00	2.34%	<b>3</b> υ.υ0	NA	0 \$0.00	
TAYLOR MORRISON HOME	1	¢(0,000,00	0.0504.0	φο οο	B.T.A	0,00	
FUNDING, A FLORIDA LLC	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00	
TEXAS CORPORATION	1	\$160,000.00	0.13%	\$0.00	NA	0 \$0.00	
TEXAS PREMIER							
MORTGAGE INC	2	\$480,000.00	0.39%	\$0.00	NA	0 \$0.00	
TEXAS PREMIER	+					1	
MORTGAGE INC, A TEXAS	1	\$103,200.00	0.08%	\$0.00	NA	0 \$0.00	,
CORPORATION	1	Ψ103,200.00	0.00 ///	Ψυ.υυ	11/1	υ.υυ	
THE FIRST NATIONAL						+	
BANK OF	1	\$178,954.03	0.15%	\$0.00	NA	0 \$0.00	
IRANK UP							

THE MORTGAGE X-CHANGE, A TEXAS CORPORATION							
THE SOUTHWESTERN COMPANIES, INC	1	\$500,000.00	0.41%	\$0.00	NA	0 \$0.00	N
TOP ONE MORTGAGE	4	\$932,900.00	0.76%	\$0.00	NA	0 \$0.00	N
TOP ONE MORTGAGE, A TEXAS LLC	1	\$210,000.00	0.17%	\$0.00	NA	0 \$0.00	N
TOP ONE MORTGAGE, LLC	3	\$697,101.00	0.56%	\$0.00	NA	0 \$0.00	N
TRUE STAR MORTGAGE	2	\$695,525.00	0.56%	\$0.00	NA	0 \$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.51% (	\$0.00		0 \$0.00	
UNITED PACIFIC REALTY	4	\$1,092,100.00	0.89%	\$0.00	NA	0 \$0.00	N
UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,100.00	0.16%	\$0.00	NA	0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$501,828.75	0.41%	\$0.00	NA	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$286,180.98	0.23%	\$0.00	NA	\$0.00	N
WATERMARK CAPITAL INC	2	\$437,382.00	0.35%	\$0.00	NA	0 \$0.00	N
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.34%			0 \$0.00	
WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP	1	\$302,500.00	0.25%	\$0.00	NA	0 \$0.00	N
WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$90,500.00	0.07%	\$0.00	NA	0 \$0.00	N
WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$224,500.00	0.18%	\$0.00	NA	0 \$0.00	N
WESTERN BANCORP	3	\$1,599,290.65	1.3%	\$0.00	NA	0 \$0.00	N
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$599,076.19	0.49%	\$0.00	NA	0 \$0.00	N
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$337,000.00	0.27%	\$0.00	NA	0 \$0.00	N
WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,969.29	0.25%	\$0.00	NA	0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE	1	\$348,896.74	0.28%	\$0.00	NA	0 \$0.00	N

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	Unavailable	5	\$1,319,396.00	1.02%	0	\$0.00	NA	0	\$0.00	N
Total		459	\$123,381,373.42	100%	0	\$0.00		0	\$0.00	
					Ш			<u>_</u>		
3138X17E0	DESERET FIRST CREDIT UNION	1	\$173,600.00	14.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$401,000.00	33.35%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,649.72	17.6%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	34.61%	Ш		NA	0	\$0.00	N
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	NA	0	\$0.00	N
	AAXY LLC	4	\$1,086,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC	3	\$591,985.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$287,362.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$158,175.00	0.13%	0	\$0.00	NA	0	\$0.00	N	
	ACE LENDING, LLC	1	\$152,630.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$191,400.00	0.16%	o	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COLORADO INC, A COLRADO CORPORATION	1	\$297,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN KEN INC	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$265,091.21	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PREFERRED LENDING	1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH, A CALIFORNIA CORPORATION	1	\$276,963.43	0.24%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL	1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AYRES FINANCIAL ADVISORS INC	1	\$199,990.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BCK CAPITAL INC	2	\$376,674.01	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

BRIEN MORTGAGE SERVICES							
CALABASAS FUNDING	2	\$651,458.03	0.55%	0.00	NA 0	\$0.00	N
CALIFORNIA CORPORATION	2	\$679,000.00	0.58%	\$0.00	NA 0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS , INC	1	\$395,000.00	0.34%	\$0.00	NA 0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC	1	\$302,500.00	0.26%	\$0.00	NA 0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.24% (	\$0.00	NA 0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC	2	\$382,800.00	0.33%	\$0.00	NA 0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$222,000.00	0.19% (	\$0.00	NA 0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$601,389.44	0.51%	\$0.00	NA 0	\$0.00	N
CBC NATIONAL BANK	1	\$265,481.53	0.23%	0.00	NA 0	\$0.00	N
CERTUSBANK, N.A., A CORPORATION	1	\$164,740.33	0.14%	\$0.00	NA 0	\$0.00	N
CLARK FINANCIAL GROUP LLC	1	\$292,000.00	0.25%	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$466,740.25	0.4%	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, INC	1	\$345,600.00	0.29%	00.00	NA 0	\$0.00	N
COMMUNITY HOME LENDING INC. A CORPORATION	1	\$265,200.00	0.23%	\$0.00	NA 0	\$0.00	N
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.35%	\$0.00	NA 0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA 0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	1	\$224,000.00	0.19%	\$0.00	NA 0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$883,450.00	0.75% (	\$0.00	NA 0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, ING	1	\$412,500.00	0.35%	\$0.00	NA 0	\$0.00	N
COUNSELORS MORTGAGE CORP	1	\$207,500.00	0.18%	\$0.00	NA 0	\$0.00	N
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$249,000.00	0.21%	\$0.00	NA 0	\$0.00	N

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	YSTAL CLEAR RTGAGE, LLC	1	\$256,042.01	0.22%	0 \$0.00	NA 0 \$0.00	N
CS I	FINANCIAL, INC., A RPORATION	1	\$366,409.70	0.31%	0 \$0.00	NA 0 \$0.00	N
	SERET FIRST CREDIT	5	\$1,274,813.75	1.08%	0 \$0.00	NA 0 \$0.00	N
	SERET FIRST CREDIT ION, A UTAH CREDIT ION	2	\$427,500.00	0.36%	0 \$0.00	NA 0 \$0.00	N
	SERT FIRST CREDIT ION, A UTAH CREDIT ION	1	\$298,000.00	0.25%	\$0.00	NA 0 \$0.00	N
GRO	ECTORS FINANCIAL DUP, A CALIFORNIA RPORATION	1	\$240,200.00	0.2%	\$0.00	NA 0 \$0.00	N
COI LEN	D FINANCIAL RPORATION D/B/A/ D&H NDING, INC	1	\$364,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
МО	MINION CAPITAL RTGAGE INC., A GINIA CORPORATION	1	\$194,900.00	0.17%	\$0.00	NA 0 \$0.00	N
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA 0 \$0.00	N
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$215,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
EAI	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$124,121.00	0.11%	0 \$0.00	NA 0 \$0.00	N
EL (	CONQUISTADOR RTGAGE, INC	1	\$94,900.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	ERALD FINANCIAL	1	\$215,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	ERY FEDERAL CREDIT	1	\$357,200.00		\$0.00		
EM	EWRY INDEPENDENT	1	\$250,000.00	0.21%	0\$0.00	NA 0 \$0.00	N
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$310,500.00				N
	JIFUND MORTGAGE	1	\$417,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N
_	JITABLE MORTGAGE RPORATION	1	\$98,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	FWAY INDEPENDENT RTGAGE CORPORATION	1	\$212,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	DICA ENTERPRISES, INC	4	\$938,540.00	0.8%	0 \$0.00	NA 0 \$0.00	N
МО	RWAY INDEPENDENT RTGAGE CORPORATION	2	\$648,535.69	0.55%	\$0.00	NA 0 \$0.00	N
ME	RMERS AND RCHANTS	1	\$328,000.00	0.28%	\$0.00	NA 0 \$0.00	N
	RMINGTON FINANCIAL DUP LLC	1	\$417,000.00				
		1	\$361,000.00	0.31%	\$0.00	NA 0 \$0.00	N

4	\$911,985.00	0.78%	\$0.00	NA 0	\$0.00	N
1	\$388,000.00	0.33%	\$0.00	NA 0	\$0.00	N
2	\$396,000.00	0.34%	0.00	NA 0	\$0.00	N
2	\$599,858.80	0.51%	\$0.00	NA 0	\$0.00	N
1	\$177,800.00	0.15%	\$0.00	NA 0	\$0.00	N
<b>N</b> 1	\$365,000.00	0.31%	\$0.00	NA 0	\$0.00	N
<b>N</b> 1	\$391,383.07	0.33%	\$0.00	NA 0	\$0.00	N
N 5	\$1,810,025.26	1.54%	\$0.00	NA 0	\$0.00	N
2	\$730,000.00	0.62%	\$0.00	NA 0	\$0.00	N
1	\$220,000.00	0.19%	\$0.00	NA 0	\$0.00	N
1	\$399,356.62	0.34%	\$0.00	NA 0	\$0.00	N
4	\$952,776.14	0.81%	\$0.00	NA 0	\$0.00	N
1	\$355,000.00	0.3%	\$0.00	NA 0	\$0.00	N
15	\$4,643,898.59	3.95%	\$0.00	NA 0	\$0.00	N
8	\$2,364,463.04	2.01%	\$0.00	NA 0	\$0.00	N
1	\$295,200.00	0.25%	\$0.00	NA 0	\$0.00	N
1	\$396,000.00	0.34%	\$0.00	NA 0	\$0.00	N
1	\$218,000.00	0.19%	\$0.00	NA 0	\$0.00	N
·	\$282,564.27	0.24%	\$0.00	NA 0	\$0.00	N
1	\$416,000.00	0.35%	\$0.00	NA 0	\$0.00	N
3	\$412,350.00	0.35%	\$0.00	NA 0	\$0.00	N
2	\$819,000.00	0.7%	0.00	NA 0	\$0.00	N
71						N
	1 2 2 1 N 1 N 5 2 1 1 1 1 1 1 1 3 2 2 1 1 1 3 2 2 1 1 1 1	1 \$388,000.00 2 \$396,000.00 2 \$599,858.80 1 \$177,800.00 N 1 \$365,000.00 N 1 \$391,383.07 N 5 \$1,810,025.26 2 \$730,000.00 1 \$399,356.62 4 \$952,776.14 1 \$355,000.00 15 \$4,643,898.59 8 \$2,364,463.04 1 \$295,200.00 1 \$396,000.00 1 \$218,000.00 7 1 \$218,000.00 7 1 \$282,564.27 1 \$416,000.00 2 \$819,000.00	1 \$388,000.00 0.33% 0 2 \$396,000.00 0.34% 0 2 \$599,858.80 0.51% 0 1 \$177,800.00 0.15% 0 1 \$365,000.00 0.31% 0 1 \$391,383.07 0.33% 0 2 \$730,000.00 0.62% 0 1 \$220,000.00 0.19% 0 1 \$399,356.62 0.34% 0 4 \$952,776.14 0.81% 0 1 \$355,000.00 0.3% 0 15 \$4,643,898.59 3.95% 0 1 \$295,200.00 0.25% 0 1 \$295,200.00 0.34% 0 1 \$295,200.00 0.34% 0 1 \$295,200.00 0.35% 0 1 \$282,564.27 0.24% 0 1 \$416,000.00 0.35% 0 2 \$819,000.00 0.7% 0	1 \$388,000.00 0.33% 0 \$0.00 2 \$396,000.00 0.34% 0 \$0.00 2 \$599,858.80 0.51% 0 \$0.00 1 \$177,800.00 0.15% 0 \$0.00 N 1 \$365,000.00 0.31% 0 \$0.00 N 1 \$391,383.07 0.33% 0 \$0.00 1 \$1,810,025.26 1.54% 0 \$0.00 1 \$220,000.00 0.19% 0 \$0.00 1 \$399,356.62 0.34% 0 \$0.00 1 \$399,356.62 0.34% 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 1 \$355,000.00 0.35% 0 \$0.00 1 \$396,000.00 0.35% 0 \$0.00 1 \$396,000.00 0.35% 0 \$0.00 1 \$416,000.00 0.35% 0 \$0.00 2 \$819,000.00 0.7% 0 \$0.00	1 \$388,000.00 0.33% 0 \$0.00 NA 0 2 \$396,000.00 0.34% 0 \$0.00 NA 0 2 \$599,858.80 0.51% 0 \$0.00 NA 0 1 \$177,800.00 0.15% 0 \$0.00 NA 0 N 1 \$365,000.00 0.31% 0 \$0.00 NA 0 N 1 \$391,383.07 0.33% 0 \$0.00 NA 0 N 5 \$1,810,025.26 1.54% 0 \$0.00 NA 0 2 \$730,000.00 0.62% 0 \$0.00 NA 0 1 \$220,000.00 0.19% 0 \$0.00 NA 0 1 \$399,356.62 0.34% 0 \$0.00 NA 0 1 \$3952,776.14 0.81% 0 \$0.00 NA 0 1 \$355,000.00 0.3% 0 \$0.00 NA 0 1 \$355,000.00 0.3% 0 \$0.00 NA 0 1 \$355,000.00 0.3% 0 \$0.00 NA 0 1 \$399,356.62 0.34% 0 \$0.00 NA 0 1 \$355,000.00 0.3%  0 \$0.00 NA 0 1 \$2282,564.27 0.24% 0 \$0.00 NA 0 1 \$416,000.00 0.35% 0 \$0.00 NA 0 2 \$819,000.00 0.35% 0 \$0.00 NA 0	1 \$388,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$396,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$177,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$365,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$391,383.07 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1,810,025.26 1.54% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$399,356.62 0.34% 0 \$0.00 NA 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$355,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$326,4643,898.59 3.95% 0 \$0.00 NA 0 \$0.00 1 \$295,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$2282,564.27 0.24% 0 \$0.00 NA 0 \$0.00 1 \$282,564.27 0.24% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$819,000.00 0.35% 0 \$0.00 NA 0 \$0.00

FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$152,000.00	0.13%	\$0.00	NA 0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$478,900.00	0.41%	0 \$0.00	NA 0	\$0.00	N
GATEWAY BANK OF CENTRAL FLORIDA	1	\$387,000.00	0.33%	0 \$0.00	NA 0	\$0.00	N
GL FINANCIAL SERVICES, LLC	1	\$350,000.00	0.3%	0 \$0.00	NA 0	\$0.00	N
GLACIER MORTGAGE , INC	1	\$272,764.00	0.23%	0.00	NA 0	\$0.00	N
GOLDEN EMPIRE	4	\$1,065,560.69	0.91%	0.00	NA 0	\$0.00	N
GOLDWATER BANK	2	\$507,250.00	0.43%	\$0.00	NA 0	\$0.00	N
GOLDWATER BANK N	1	\$232,000.00	0.2%	0.00\$	NA 0	\$0.00	N
GREAT LAKES HOME MORTGAGE	1	\$417,000.00	0.35%	\$0.00	NA 0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	0.34%	\$0.00	NA 0	\$0.00	N
GREENCHOICE BANK	2	\$729,000.00	0.62%	0 \$0.00	NA 0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	5	\$1,288,850.00	1.1%	\$0.00	NA 0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$143,650.00	0.12%	\$0.00	NA 0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$497,700.00	0.42%	0 \$0.00	NA 0	\$0.00	N
HOME LOAN OF CENTRAL FLORIDA	4	\$876,100.00	0.75%	\$0.00	NA 0	\$0.00	N
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$172,720.00	0.15%	0 \$0.00	NA 0	\$0.00	N
HORIZON BANK SSB	1	\$417,000.00	0.35%	0.00\$	NA 0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$208,678.20	0.18%	\$0.00	NA 0	\$0.00	N
IAB FINANCIAL BANK	2	\$170,125.00	0.14%	0.00	NA 0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,485.00	0.13%	\$0.00	NA 0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	\$0.00	NA 0	\$0.00	N
INDEPENDENT BANK	1	\$392,900.00	0.33%	0.00	NA 0	\$0.00	N
INDEPENDENT BANK D	1	\$114,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
INDEPENDENT MORTGAGE, LLC	1	\$315,875.00	0.27%	0 \$0.00	NA 0	\$0.00	N
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$340,000.00	0.29% (	\$0.00	NA 0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0 \$0.00	NA 0	\$0.00	N

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INTEGRITY HOME LOAN	1	\$155,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
INTERCONTINENTAL	1	\$364,000.00	0.31%	\$0.00	NΙΛ	0 \$0.00	N
MORTGAGE	1	\$304,000.00					
KOHLER CREDIT UNION	2	\$294,035.00	0.25% 0	\$0.00	NA	0 \$0.00	N
KOHLER CREDIT UNION, A	1	\$80,175.00	0.07% 0	\$0.00	NΔ	0 \$0.00	N
WISCONSIN CREDIT UNION	1	ψ00,175.00	0.07700	Ψ0.00	11/1	0 40.00	1
LARABY FINANCIAL	1	\$194,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
GROUP		·					
LENDERFI, INC	4	\$1,239,707.60	1.05% 0	\$0.00	NA	0 \$0.00	N
LENDERFI, INC, A							
CALIFORNIA	2	\$396,553.53	0.34%	\$0.00	NA	0 \$0.00	N
CORPORATION							
LIBERTY MORTGAGE	1	\$200,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
LENDING							
LOUISIANA MORTGAGE	1	\$164,300.00	0.14% 0	\$0.00	NA	0 \$0.00	N
LENDERS, LLC MACS MORTGAGE INC	1	\$302.300.00	0.26% 0	<u></u> ቁስ ስስ	NT A	0 \$0.00	N
MANGUM MORTGAGE INC,	1	\$302,300.00				<u>UJ\$U.UU</u>	
A HAWAII CORPORATION	1	\$456,800.00	0.39% 0	\$0.00	NA	0 \$0.00	N
MATTAMY HOME							
FUNDING, LLC	1	\$269,116.00	0.23% 0	\$0.00	NA	0 \$0.00	N
MCGLONE MORTGAGE	1	\$270,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N
MCGLONE MORTGAGE, A	1	·					
WISCONSIN CORPORATION	3	\$915,700.00	0.78% 0	\$0.00	NA	0 \$0.00	N
MEDALLION MORTGAGE				1.		1.	
COMPANY, LLC	1	\$285,709.42	0.24% 0	\$0.00	NA	0 \$0.00	N
MELBOURNE FINANCIAL	2	<b>#424.050.00</b>	0.270	ΦΩ ΩΩ	27.4	0,00	
CORPORATION	2	\$434,850.00	0.37% 0	\$0.00	NA	0 \$0.00	N
METROPOLITAN HOME	2	\$572,031.46	0.49% 0	\$0.00	NA	0 \$0.00	N
MEYERS FUNDING, INC	2	\$562,000.00	0.48% 0	\$0.00	NA	0 \$0.00	N
MICHIGAN CORPORATION	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE BROKERS	4					0 \$0.00	
SERVICES, INC	4	\$1,221,500.00	1.04% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE FACTORY, INC	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE INC	1	\$169,600.00	0.14% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE MASTERS OF	1	¢111 150 00	0.09% 0	\$0.00	NT A	0 \$0.00	
INDIANA, INC	1	\$111,150.00	0.09%	φυ.υ0	INA	υ φυ.υυ	N
MORTGAGE MASTERS OF							
INDIANA, INC, A INDIANA	2	\$521,450.00	0.44% 0	\$0.00	NA	0 \$0.00	N
CORPORATION							
MORTGAGE RESEARCH	2	\$605,008.44	0.51% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE RESOURCE	1	\$247,500.00	0.21% 0	\$0.00	NA	0 \$0.00	N
GROUP							
MORTGAGE TRUST, INC	1	\$144,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
NETWORK CAPITAL				* 0 -			
FUNDING CORPORATION, A	1	\$387,500.00	0.33% 0	\$0.00	NA	0 \$0.00	N
NEVADA CORPORATION							

	TH ISLAND FINANCIAL DIT UNION	1	\$299,538.10	0.25%	0	\$0.00	NA 0	\$0.0	0 N
NOR	THPOINT MORTGAGE , DRPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA 0	\$0.0	0 N
	THPOINT MORTGAGE	1	\$290,000.00	0.25%	0	\$0.00	NA 0	\$0.0	0 N
OAK	MORTGAGE GROUP	1	\$254,800.00	0.22%	0	\$0.00	NA 0	\$0.0	0 N
OAK INC	MORTGAGE GROUP,	1	\$264,100.00	0.22%	0	\$0.00	NA 0	\$0.0	0 N
	RWAY INDPENDENT RTGAGE CORPORATION	1	\$340,320.00	0.29%	0	\$0.00	NA 0	\$0.0	0 N
PEO	PLES BANK	4	\$1,081,613.06	0.92%	0	\$0.00	NA 0	\$0.0	0 N
	PLES BANK , A KANSAS PORATION	1	\$238,500.00	0.2%	0	\$0.00	NA 0	\$0.0	0 N
	PLES BANK, A KANSAS PORATION	2	\$455,788.95	0.39%	0	\$0.00	NA 0	\$0.0	0 N
	VACLE FEDERAL DIT UNION	1	\$126,600.13	0.11%	0	\$0.00	NA 0	\$0.0	0 N
INC.	FINANCIAL GROUP, , A TEXAS PORATION. GROUP	1	\$304,509.42	0.26%	0	\$0.00	NA 0	\$0.0	0 N
PLA]	INS COMMERCE BANK	1	\$151,760.78	0.13%	0	\$0.00	NA 0	\$0.0	0 N
POL	I MORTGAGE GROUP	6	\$1,782,966.25	1.52%	0	\$0.00	NA 0	\$0.0	0 N
POLI INC	MORTGAGE GROUP,	1	\$246,000.00	0.21%	0	\$0.00			
POLI INC	MORTGAGE GROUP,	2	\$558,924.96	0.48%	0	\$0.00	NA 0	\$0.0	0 N
RESC	MIER MORTGAGE OURCES LLC, A GON LLC	1	\$194,000.00	0.17%	0	\$0.00	NA 0	\$0.0	0 N
	STON HOLLOW ANCIAL SERVICES	1	\$224,000.00	0.19%	0	\$0.00	NA 0	\$0.0	0 N
ROS	COE STATE BANK	2	\$315,000.00	0.27%	0	\$0.00	NA 0	\$0.0	0 N
RPM	MORTGAGE	2	\$637,500.00	0.54%	0	\$0.00	NA 0	\$0.0	0 N
	TO CHRISTO FEDERAL DIT UNION	1	\$282,065.04	0.24%	0	\$0.00	NA 0	\$0.0	0 N
	COAST MORTGAGE PORATION	1	\$189,050.00	0.16%	0	\$0.00	NA 0	\$0.0	0 N
SEA COR	COAST MORTGAGE PORATION, A RHODE ND CORORATION	1	\$226,800.00	0.19%	0	\$0.00	NA 0	\$0.0	0 N
SECU	URE FINANCIAL VICES	3	\$770,350.00	0.66%	0	\$0.00	NA 0	\$0.0	0 N
SEC SER	URE FINANCIAL VICES, INC., A TEXAS PORATION	3	\$586,126.00	0.5%	0	\$0.00	NA 0	\$0.0	0 N
	URE FINANCIAL. VICES	1	\$160,000.00	0.14%	0	\$0.00	NA 0	\$0.0	0 N

SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$139,500.00	0.12% 0	\$0.00	NA	0 \$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$319,200.00	0.27% 0	\$0.00	NA	0 \$0.00	N
SOUND MORTGAGE INC, A CORPORATION	1	\$251,813.69	0.21%	\$0.00	NA	0 \$0.00	N
SQUARE CNE M3RTGAGE	1	\$278,400.00	0.24% 0	\$0.00	NA	0 \$0.00	N
ST FIN CORP	1	\$389,399.52	0.33% 0	\$0.00	NA	0 \$0.00	N
STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
STRAGEIC LENDING GROUP, INCORPORATED	1	\$214,800.00	0.18% 0	\$0.00	NA	0 \$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	3	\$589,500.00	0.5% 0	\$0.00	NA	0 \$0.00	N
TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$327,988.00	0.28% 0	\$0.00	NA	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING	3	\$706,193.00	0.6% 0	\$0.00	NA	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$153,600.00	0.13% 0	\$0.00	NA	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$489,153.00	0.42% 0	\$0.00	NA	0 \$0.00	N
TEXAS CORPORATION	2	\$451,250.00	0.38% 0	\$0.00	NA	0 \$0.00	N
TEXAS LOAN STAR INC	1	\$153,372.00	0.13% 0			0 \$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$407,507.00	0.35% 0	\$0.00	NA	0 \$0.00	N
THAYER FINANCIAL CORP	2	\$680,000.00	0.58% 0	\$0.00	NA	0 \$0.00	N
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.31% 0			0 \$0.00	
THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$556,562.31	0.47% 0	\$0.00	NA	0 \$0.00	N
TOP ONE MORGAGE, LLC	1	\$400,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
TOP ONE MORTGAGE	2	\$439,100.00	0.37% 0			0 \$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0			0 \$0.00	
UNITED AMERICAN MORTGAGE CORP	2	\$826,000.00	0.7% 0	\$0.00	NA	0 \$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$388,500.00	0.33% 0	\$0.00	NA	0 \$0.00	Ň

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 UNITED PACIFIC REALTY	3	\$424,855.00	0.36%	0	\$0.00	NA	0	\$0.00	N
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	3	\$499,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISOURI LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$402,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
VISTA MORTGAGE GROUP, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$305,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
WAVE FEDERAL CREDIT UNION	1	\$134,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WEBER STATE FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$555,270.59	0.47%	0	\$0.00	NA	0	\$0.00	N
WESTERN BANCORP	3	\$1,345,528.85	1.14%	0	\$0.00	NA	0	\$0.00	N
WYNDH AM CAPITAL MORTGAGE	1	\$376,406.68	0.32%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE	17	\$5,087,985.08	4.33%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$415,345.30	0.35%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,974.19	0.29%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$6,200,316.68	5.28%	0	\$0.00	NA	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$398,048.73	0.34%	0	\$0.00	NA	0	\$0.00	N
Unavailable	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	437	\$117,534,147.84					0	\$0.00	
							_		

Total

		1		
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	3	\$1,140,550.00	1.59% 0 \$0.00	NA 0 \$0.00
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	0.37% 0 \$0.00	NA 0 \$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
	INVESTMENT, INC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY, LLC  AFFINITY HOME LOANS, INC  ALL WESTERN MORTGAGE  AMC INC  AMERICAN KEN INC  AMERICAN FREFERRED LENDING  ARIZONA MORTGAGE SPECIALISTS  AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC  AZ LENDING EXPERTS LLC  BANKLINE MORTGAGE CORPORATION  BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC  BLUE BRICK FINANCIAL LLC  CALABASAS FUNDING  CALIFORNIA CORPORATION  CAMBRIA FINANCIAL GROUP LLC  CAPITAL REALTY, INC CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION  COMMUNITY HOME LENDING, INC CTC MORTGAGE COMPANY LLC  DIRECTIONS EQUITY LLC, A TEXAS LCC  DOMINION CAPITAL MORTGAGE INC DUNDEE MORTGAGE LLC,	INVESTMENT, INC  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAXY, LLC  AFFINITY HOME LOANS, INC  ALL WESTERN MORTGAGE  AMC INC  AMERICAN KEN INC  AMERICAN PREFERRED LENDING  ARIZONA MORTGAGE SPECIALISTS  AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC  AZ LENDING EXPERTS LLC  BANKLINE MORTGAGE FUNDING, LLC, A MARYLAND LLC  BLUE BRICK FINANCIAL LLC  CALABASAS FUNDING  CALIFORNIA CORPORATION  CAMBRIA FINANCIAL GROUP LLC  CAPITAL REALTY, INC  CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK  COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION  COMMUNITY HOME LENDING, INC  CTC MORTGAGE COMPANY LLC  DOMINION CAPITAL MORTGAGE INC J DUNDEE MORTGAGE LLC,  1  1  1  1  1  1  1  1  1  1  1  1  1	INVESTMENT, INC	INVESTMENT, INC

DYNAMIC MORTGAGE SERVICES CORP	1	\$288,000.00	0.4%	0 \$0.00	NA	0 \$0	0.00	N
EASTLAKE MORTGAGE, INC	1	\$506,000.00	0.71%	0 \$0.00	NA	0 \$0	0.00	N
ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION	1	\$323,950.00	0.45%	0 \$0.00	NA	0 \$0	0.00	N
EMERY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00	N
FAIRVIEW LENDING, INC	1	\$195,000.00	0.27%	0 \$0.00	NA	0 \$	0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	0.58%	0 \$0.00	NA	0 \$0	0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,485.00	0.22%	0 \$0.00	NA	0 \$0	0.00	N
FIRST IMPERIAL MORTGAGE	1	\$177,317.00	0.25%	0 \$0.00	NA	0 \$0	0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$268,375.00	0.37%	0 \$0.00	NA	0 \$0	0.00	N
FIRST VOLUNTEER BANK	1	\$121,500.00	0.17%	0 \$0.00	NA	0 \$	0.00	N
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$218,400.00	0.3%	0 \$0.00	NA	0 \$0	0.00	N
FIRST WHOLESALE LENDING INC	1	\$310,400.00	0.43%	0 \$0.00	NA	0 \$0	0.00	N
FLAGSTAR	4	\$746,700.00	1.04%	0 \$0.00	NA	0 \$0	0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$20,862,214.51	29.12%	0 \$0.00	NA	0 \$0	0.00	N
FLORIDA STATE MORTGAGE GROUP	1	\$297,771.00	0.42%	0 \$0.00	NA	0 \$0	0.00	N
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$179,920.00	0.25%	0 \$0.00	NA	0 \$0	0.00	N
FUTURE FINANCIAL, INC	1	\$148,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00	N
GENEVA FINANCIAL LLC	1	\$124,400.00	0.17%	0 \$0.00	NA	0 \$0	0.00	N
GL FINANCIAL SERVICES, LLC	1	\$152,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00	N
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$185,500.00	0.26%	0 \$0.00	NA	0 \$0	0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$449,350.00	0.63%	0 \$0.00	NA	0 \$0	0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,707.00	0.28%	0 \$0.00	NA	0 \$0	0.00	N
GOLDWATER BANK N	1	\$220,000.00	0.31%	0 \$0.00	NA	0 \$0	0.00	N
	1	\$625,500.00	0.87%	0 \$0.00	NA	0 \$0	0.00	N

GOOGAIN, INC, A CALIFORNIA CORPORATION							
GOOGIAN, INC, A CALIFORNIA CORPORATION	2	\$969,300.00	1.35%	0 \$0.00	NA 0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,300.00	0.33%	\$0.00	NA 0	\$0.00	N
GRAND CASTLE, INC	1	\$356,000.00	0.5%	0 \$0.00	NA 0	\$0.00	N
HARBOR COMMUNITY BANK	1	\$223,250.00	0.31%			\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$867,000.00	1.21%	\$0.00	NA 0	\$0.00	N
HOME LOAN OF CENTRAL FLORIDA	1	\$130,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
HOMELINK MORTGAGE INC	3	\$866,662.00	1.21%	\$0.00	NA 0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST	1	\$152,500.00	0.21%	\$0.00	NA 0	\$0.00	N
HOMETOWN MORTGAGE SERVICES INC	1	\$193,000.00	0.27%	\$0.00	NA 0	\$0.00	N
ICM REAL ESTAT INC, A CALIFORNIA CORPORATION	1	\$300,300.00	0.42%	\$0.00	NA 0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$431,200.00	0.6%	\$0.00	NA 0	\$0.00	N
INFINITY FUNDING PLC	1	\$235,000.00	0.33%	0 \$0.00	NA 0	\$0.00	N
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION	1	\$231,000.00	0.32%	0 \$0.00	NA 0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,500.00	0.36%	0 \$0.00	NA 0	\$0.00	N
JOURNEY FINANCIAL	1	\$196,709.78	0.27%	0 \$0.00	NA 0	\$0.00	N
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.33%			\$0.00	
JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$242,882.00	0.34%	0 \$0.00	NA 0	\$0.00	N
KANZA BANK	1	\$154,850.00	0.22%	0.00	NA 0	\$0.00	N
KELLY MORTGAGE AND REALTY INC	1	\$370,405.00	0.52%	0.00	NA 0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$598,200.00	0.84%	\$0.00	NA 0	\$0.00	N

	L ALLEY LOANS, INC	1	\$392,900.00	0.55%	0	\$0.00	NA	\$0.00	) N
	LANGDON MORTGAGE	1	\$114,000.00	0.16%		\$0.00	NIAC	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	COMPANY INC	1	\$114,000.00	0.16%	U	\$0.00	NAC	150.00	) N
	LENDERFI, INC, A						T		
	CALIFORNIA	1	\$224,675.82	0.31%	0	\$0.00	NAC	\$0.00	) N
	CORPORATION								
	LENDING SOLUTIONS	2	\$682,500.00	0.95%	0	\$0.00	NA (	\$0.00	) N
	MAS ASSOCIATES LLC, A	1	\$177,100.00	0.25%	0	\$0.00	NAC	\$0.00	) N
	MARYLAND LLC		Ψ177,100.00	0.25 70	Ŭ	φο.σσ	1111	, φο.οι	, ,
	MATTAMY HOME	1	\$228,228.00	0.32%	0	\$0.00	NAC	\$0.00	) N
	FUNDING, LLC		+		Ľ	+		1	1
	MATTAMY HOME	1	<b>#212</b> 000 00	0.20		ΦΩ ΩΩ	NTA C	ho 0	,
	FUNDING, LLC, A FLORIDA	1	\$212,000.00	0.3%	U	\$0.00	NAIC	\$0.00	) N
	LLC MCIARING A CALIFORNIA				-			+	
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$361,650.00	0.5%	0	\$0.00	NA	\$0.00	) N
	MFC FUNDING INC	1	\$262,000.00	0.37%	n	\$0.00	NAC	\$0.00	) N
	MID VALLEY SERVICES	2	\$456,500.00					\$0.00	
	MORTGAGE ATLANTA LLC	1	\$224,000.00				1 1	\$0.00	1
	MORTGAGE BROKERS		<del>4</del> 1,000.00	3.5170	Ť	+0.00	1,11	43.00	
	SERVICES, INC., A		ΦC11 000 00	0.05~		φο oo	3.7.1	Jeo 01	
	WASHINGTON	2	\$611,000.00	0.85%	0	\$0.00	NA	\$0.00	) N
	CORPORATION								
	MORTGAGE FACTORY, INC	1	\$124,350.00	0.17%	0	\$0.00	NA (	\$0.00	) N
	MORTGAGE IHC	1	\$366,400.00	0.51%	0	\$0.00		\$0.00	
	MORTGAGE ONE								
	FINANCIAL SERVICES	1	\$197,600.00	0.28%	0	\$0.00	NA (	\$0.00	) N
	CORP								
	MYLENDINGPLACE.COM	1	\$203,000.00	0.28%	h	\$0.00	NAC	\$0.00	) N
	LLC, A TEXAS LLC	1							
	NATIONS LENDING CORP	1	\$292,000.00	0.41%	0	\$0.00	NA (	\$0.00	) N
	NATIONS LENDING	1	\$110,136.00	0.15%	0	\$0.00	NAC	\$0.00	) N
	CORPORATION		Ψ110,130.00	0.15 /0	Ľ	\$0.00	1111	Ψ3.00	1
	NEIGHBORHOOD		<b>4.00</b> 000 00	0.766		<b>40.00</b>		do 6	
	MORTGAGE, LLC A	1	\$400,000.00	0.56%	O	\$0.00	NA	\$0.00	) N
-	WASHINGTON LLC				L			1	
1	NETWORK CAPITAL FUNDING	2	\$414,500.00	0.58%	0	\$0.00	NA	\$0.00	) N
	NETWORK CAPITAL				_				
	FUNDING CORPORATION, A	2	\$652,650.00	0.91%	U	\$0.00	NAC	\$0.00	) N
	NEVADA CORPORATION		ψ052,050.00	0.71/0	ľ	Ψ0.00	IVA	, φυ.υι	
	NORTH AMERICAN				Т			1.	
	SAVINGS BANK, FSB	1	\$374,076.00	0.52%	0	\$0.00	NA	\$0.00	) N
	NORTHPOINTE		<b>427</b> 2 (22 22	0.2051		<b>do 00</b>		40.00	
	MORTGAGE, INC		\$273,600.00	0.38%	υ	\$0.00	NA (	\$0.00	) N
	NP INC	2	\$710,808.00	0.99%	0	\$0.00	NA	\$0.00	) N
	NP INC, A FLORIDA	1	¢175 000 00	0.24%	$\sim$	<u>ቁ</u> ስ ስሳ	NT A	\$0.00	
	CORPORATION	1	\$175,000.00	0.24%	U	φυ.00	NAC	\$0.00	) N

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 &	1	\$237,956.50	0.33%	0 \$0.00	NΙΛ	0 \$0	00	
MORTGAGE CO., INC	1	·						
PEOPLES BANK	3	\$570,974.88	0.8%	0 \$0.00	NA	0 \$0	.00	
PEOPLES BANK, A KANSAS	1	\$186,584.71	0.26%	0 \$0.00	NA	0 \$0	00	
CORPORATION	_	·						
PLAGSTAR BANK, FSB	1	\$356,721.00		0 \$0.00	i e	0 \$0		
POLI MORTGAGE GROUP	1	\$311,120.00	0.43%	0 \$0.00	NA	0 \$0	.00	
PREMIER MORTGAGE	1	\$140,650.00	0.2%	0 \$0.00	NA	0 \$0	.00	
ADVISORS, LLC						$\vdash$		
PROLENDING MORTGAGE, LLC	1	\$263,195.00	0.37%	0 \$0.00	NA	0 \$0	.00	
PROLENDING MORTGAGE,						H		
LLC, A TEXAS LLC	1	\$242,000.00	0.34%	0 \$0.00	NA	0 \$0	.00	
PROVINCE MORTGAGE						H		
ASSOCIATES, INC	1	\$259,200.00	0.36%	0 \$0.00	NA	0 \$0	.00	
PRUDLER FUNDING	1	\$356,500.00	0.5%	0 \$0.00	NA	0 \$0	.00	
PRUDLER FUNDING, A		, , , , , , , , , , , , , , , , , , , ,	0.007	7 4 4 4 4 4		1		
CALIFORNIA	1	\$195,075.00	0.27%	0 \$0.00	NA	0 \$0	.00	
CORPORATION								
RELIANCE FINANCIAL								
GROUP, A CALIFORNIA	1	\$344,000.00	0.48%	0 \$0.00	NA	0 \$0	.00	
CORPORATION								
ROSS MORTGAGE	1	\$266,448.00	0.37%	0 \$0.00	NA	0 \$0	.00	
COMPANY, INC		,,		-	_ ,- ,-			
ROYAL UNITED	1	\$117,500.00	0.16%	0 \$0.00	NA	0 \$0	.00	
MORTGAGE LLC						$\vdash$		
SEACOAST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0 \$0.00	NA	0 \$0	.00	
SEATTLE PACIFIC						H		
MORTGAGE	1	\$213,750.00	0.3%	0 \$0.00	NA	0 \$0	.00	
SECURE FINANCIAL						H.		
SERVICES	1	\$202,400.00	0.28%	0 \$0.00	NA	0 \$0	.00	
SEHTRIX FINANCIAL	1	Φ104 <b>25</b> 0 00	0.07.0	0,00	27.4	0.00	00	
SERVICES	1	\$194,250.00	0.27%	0 \$0.00	NA	0 \$0	.00	
SELECT FINANCIAL	2	\$450,000,00	0.6207	0 \$0.00	NI A	0 \$0	00	
MORTGAGE	2	\$450,000.00	0.05%	0 \$0.00	INA	0 30	.00	
SOMERSET LENDING CORP	2	\$280,150.00	0.39%	0 \$0.00	NA	0 \$0	.00	
SOMERSET LENDING CORP,								
A MICHIGAN	1	\$256,260.00	0.36%	0 \$0.00	NA	0 \$0	.00	
CORPORATION						Н_		
STRATIS FINANCIAL CORP,		<b>0.447</b> 000 00	0.500	0.00.00				
A CLAIFORNIA	1	\$417,000.00	0.58%	0 \$0.00	NA	0 \$0	.00	
CORPORATION	1	\$204 020 00	0.450	0 00 00	T A	0.60	00	
SUSQUEHANNA LENDING	1	\$324,932.00	0.45%	0 \$0.00	NA	0 \$0	.UU	
GROUP, INC, A PENNSYLVANIA								
I LIMB I L V AINIA						H		

CORPORATION								
TAYLOR MORRISON HOME FUNDING	2	\$515,547.00	0.72%	0 \$0.00	NA	0 \$	0.00	1
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$229,805.00	0.32%	0 \$0.00	NA	0 \$	0.00	1
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$673,700.00	0.94%	0 \$0.00	NA	0 \$	0.00	1
TEXAS CORPORATION	1	\$273,750.00	0.38%	0 \$0.00	NA	0 \$	0.00	N
TEXAS PREMIER MORTGAGE INC	2	\$440,591.00	0.62%	0 \$0.00	NA	0 \$	0.00	N
TOP ONE MORTGAGE, A TEXAS LLC	1	\$279,000.00	0.39%	0 \$0.00	NA	0 \$	0.00	N
TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$304,000.00	0.42%	0 \$0.00	) NA	0 \$	0.00	N
TRUE NORTH MORTGAGE, LLC	1	\$153,200.00	0.21%	0 \$0.00	NA	0 \$	0.00	N
TRUSTWORTHY MORTGAGE CORP	2	\$396,600.00	0.55%	0 \$0.00	NA	0 \$	0.00	N
UNITED AMERICAN MORTGAGE CORP	1	\$176,000.00	0.25%	0 \$0.00	NA	0 \$	0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$944,500.00	1.32%	0 \$0.00	) NA	0 \$0	0.00	N
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$211,000.00	0.29%	0 \$0.00	NA	0 \$0	0.00	N
UNITED PACIFIC REALTY	1	\$161,300.00	0.23%	0 \$0.00	NA	0 \$	0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$411,335.00	0.57%	0 \$0.00	NA	0 \$0	0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,620.00	0.3%	0 \$0.00	) NA	0 \$0	0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$280,000.00	0.39%	0 \$0.00	NA	0 \$0	0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,750.00	0.34%	0 \$0.00	) NA	0 \$0	0.00	N
VICTORIA FINANCIAL CORP	9	\$2,864,000.00	4%	0 \$0.00	NA	0 \$0	0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION	1	\$377,500.00	0.53%	0 \$0.00	) NA	0 \$0	0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$479,000.00	0.67%	0 \$0.00	NA NA	0 \$0	0.00	N
WATERMARK CAPITAL INC	2	\$391,000.00	0.55%	0.00	NA	0 \$	0.00	N
	$\frac{-1}{1}$	\$262,500.00	0.37%	0.80.00	NA	0.80	0.00	N

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN							
	WESTERN MORTGAGE	1	\$349,900.00	0.49%	0 \$0.00	NA 0 \$0	.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,336,795.00	1.87%	0 \$0.00	NA 0 \$0	.00	N
	WYNDHAM CAPITAL MORTGAGE	2	\$690,971.36	0.96%	0 \$0.00	NA 0 \$0	.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$562,158.17		0 \$0.00			N
	Unavailable	1	\$355,000.00		0 \$0.00			N
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	N
	ALLIED FIRST BANK	1	\$213,491.06	1.14%	0 \$0.00	NA 0 \$0	.00	N
	AMERICAN PREFERRED LENDING	1	\$256,000.00	1.37%	0 \$0.00	NA 0 \$0	.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$226,000.00	1.21%	0 \$0.00	NA 0 \$0	.00	N
	BLUE BRICK FINANCIAL LLC	4	\$860,280.00	4.6%	0 \$0.00	NA 0 \$0	.00	N
	CALABASAS FUNDING	1	\$208,000.00	1.11%	0 \$0.00	NA 0 \$0	.00	N
	CAPITAL CORP	1	\$176,850.00	0.94%	0 \$0.00	NA 0 \$0	.00	N
	CASH SAVER LOANS	1	\$417,000.00	2.23%	0 \$0.00	NA 0 \$0	.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$237,500.00	1.27%	0 \$0.00	NA 0 \$0	.00	N
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$190,000.00	1.01%	0 \$0.00	NA 0 \$0	.00	N
	FINANCIAL AND REAL ESTATE CENTER	1	\$267,000.00	1.43%	0 \$0.00	NA 0 \$0	.00	N
	FINANCIAL DYNAMICS, INC	1	\$324,000.00	1.73%	0 \$0.00	NA 0 \$0	.00	N
	FINANCIAL SERVICES OF TAMPA BAY	1	\$205,200.00	1.1%	0 \$0.00	NA 0 \$0	.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$198,400.00		0 \$0.00			N
	FLAGS TAR BANK	1	\$189,880.49		0 \$0.00	<del>                                     </del>		N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	30	\$8,368,153.52	44.7%	0 \$0.00	NA 0 \$0	.00	N

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	SAVINGS BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,000.00	2.01% 0 \$0.00	NA 0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$724,400.00	3.87% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$193,600.00	1.03% 0 \$0.00	NA 0 \$0.00	N
	HOME LOAN OF CENTRAL FLORIDA	1	\$223,250.00	1.19% 0 \$0.00	NA 0 \$0.00	N
	IDAHO LENDING GROUP, LLC	1	\$370,000.00	1.98% 0 \$0.00	NA 0 \$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$240,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N
	LOANCORP FINANCIAL INC	1	\$208,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	LOANLEADERS OF AMERICA INC	1	\$180,000.00	0.96% 0 \$0.00	NA 0 \$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$269,000.00	1.44% 0 \$0.00	NA 0 \$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS	1	\$306,320.00	1.64% 0 \$0.00	NA 0 \$0.00	N
	MYCITYLENDER, A ARIZONA CORPORATION	2	\$500,000.00	2.67% 0 \$0.00	NA 0 \$0.00	N
	NETWORK CAPITAL FUNDING	1	\$266,400.00	1.42% 0 \$0.00	NA 0 \$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$527,600.00	2.82% 0 \$0.00	NA 0 \$0.00	N
	PAVILION MORTGAGE, INC	1	\$176,400.00	0.94% 0 \$0.00	NA 0 \$0.00	1
	PROFICIO MORTGAGE VENTURES, LLC	2	\$601,230.00	3.21% 0 \$0.00	NA 0 \$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$303,200.00	1.62% 0 \$0.00	NA 0 \$0.00	N
	STRATIS FINANCIAL CORP	1	\$438,400.00	2.34% 0 \$0.00	NA 0 \$0.00	N
	TECH MORTGAGE, INC	1	\$279,000.00	1.49% 0 \$0.00	NA 0 \$0.00	N
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	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,915.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AAXY LLC	4	\$809,451.55	0.46% 0 \$0.00	NA 0 \$0.00	N

AAXY LLC, DBA FIRST MORTGA		3	\$594,403.00	0.34%	0	\$0.00	NA	)	\$0.00	N
ABI MORTGAGI		1	\$415,123.76	0.24%	0	\$0.00	NA (	)	\$0.00	N
ABSOLUTE LEN GROUP LLC	DING	1	\$365,000.00	0.21%	0	\$0.00		Ī	\$0.00	N
ACG FUNDING I CALIFORNIA CORPORATION	INC., A	1	\$219,000.00	0.12%	0	\$0.00	NA	)	\$0.00	N
ADVANTAGE A MORTGAGE	MERICA	2	\$120,000.00	0.07%	0	\$0.00	NA	)	\$0.00	N
AFFINITY MOR	TGAGE LLC	1	\$69,000.00	0.04%	0	\$0.00	NA (	)	\$0.00	N
ALL AMERICAN MORTGAGE	1	1	\$136,500.00	0.08%	0	\$0.00	NA	)	\$0.00	N
ALL WESTERN I	MORTGAGE,	1	\$220,113.36	0.12%	0	\$0.00	NA	)	\$0.00	N
ALLIED FIRST B	BANK	1	\$194,132.25	0.11%	0	\$0.00	NA (	)	\$0.00	N
ALLIED FIRST E CORPORATION	BANK, A	2	\$345,440.28	0.2%	0	\$0.00	NA	)	\$0.00	N
AMERICAN FIN LENDING INC, A CORPORATION		1	\$282,747.74	0.16%	0	\$0.00	NA	)	\$0.00	N
AMERICAN FIN CORPORATION, CORPORATION		1	\$90,101.27	0.05%	0	\$0.00	NA	)	\$0.00	N
AMERICAN HON LENDING, LLC	ME	1	\$320,400.00	0.18%	0	\$0.00	NA	)	\$0.00	N
AMERICAN HOM MORTGAGE, LL		2	\$418,650.00	0.24%	0	\$0.00	NA	)	\$0.00	N
AMERICAN KEN	N	1	\$290,000.00	0.16%	0	\$0.00	NA (	)	\$0.00	N
AMERICAN LIB MORTGAGE	ERTY	1	\$209,580.00	0.12%	0	\$0.00	NA	)	\$0.00	N
AMERICAN LIB MORTGAGE, IN COLORADO CO	C., A	2	\$255,800.00	0.15%	0	\$0.00	NA	)	\$0.00	N
AMERICAN MO ADVISORS COR		2	\$255,200.00	0.14%	0	\$0.00	NA	)	\$0.00	N
AMERICAN MO CORPORATION, MISSOURI CORI	, A	1	\$300,000.00	0.17%	0	\$0.00	NA	)	\$0.00	N
AMERICAN MO		1	\$259,800.00	0.15%	0	\$0.00	NA	)	\$0.00	N
AMERICAS MOI PROFESSIONAL		1	\$175,320.00	0.1%	0	\$0.00	NA	)	\$0.00	N
AMERICASH, A CALIFORNIA CORPORATION		1	\$395,000.00	0.22%	0	\$0.00	NA	)	\$0.00	N
AMIDSTAD BAN STATE CHARTE	•	1	\$230,000.00	0.13%	0	\$0.00	NA	)	\$0.00	N

	MISTAD BANK, A TEXAS ATE CHARTERED BANK	1	\$67,220.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AN	NDERSON FINANCIAL ROUP INC	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AN	NDERSON FINANCIAL ROUP INC., THE	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AN	IN ARBOR STATE BANK	3	\$807,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
A I	IN ARBOR STATE BANK, MICHIGAN STATE IARTERED BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CC CA	PLE DIRECT FUNDING PRPORATION, A LIFORNIA PRPORATION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AR	RBOR BANK	1	\$39,823.77	0.02%	0	\$0.00	NA	0	\$0.00	N
SP	RIZONA MORTGAGE ECIALISTS, A ARIZONA DRPORATION	1	\$403,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SURED FINANCIAL PRPORATION	3	\$990,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CC CA	SURED FINANCIAL DRPORATION, A LLIFORNIA DRPORATION	3	\$1,087,877.69	0.62%	0	\$0.00	NA	0	\$0.00	N
SE	LANTIC MORTGAGE RVICES, INC, A FLORIDA PRPORATION	1	\$165,092.05	0.09%	0	\$0.00	NA	0	\$0.00	N
AU	JGUSTA FINANCIAL	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	XXY LLC, DBA AUSTIN RST MORTGAGE	1	\$151,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NCOHIO FINANCIAL C, A OHIO LLC	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GR	NKERS FUNDING ROUP, INC	2	\$508,000.00						\$0.00	
	NKWEST INC	3	\$253,028.70	0.14%	0	\$0.00	NA	0	\$0.00	N
FU	YSHORE MORTGAGE NDING, LLC	1	\$165,000.00						\$0.00	
ВС	CK CAPITAL INC	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BE LL	NCHMARK MORTGAGE C	1	\$367,000.00						\$0.00	N
	ST MORTGAGE , INC	1	\$219,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACK HILLS COMMUNITY NK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LL		1	\$389,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK, A FLORIDA ATE CHARTERED BANK	1	\$123,900.00						\$0.00	
		1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

CA LENDING INC , A CALIFORNIA CORPORATION								
CALABASAS FUNDING	2	\$431,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
CALIFORNIA CORPORATION	7	\$1,550,812.05					\$0.00	
CAMBRIA FINANCIAL GROUP LLC	2	\$616,136.33	0.35%	0	\$0.00	NA 0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$90,600.00	0.05%	0	\$0.00	NA 0	\$0.00	N
CAPITAL CORP	1	\$300,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC	1	\$76,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
CATALYST LENDING INC	2	\$315,250.00	0.18%	0	\$0.00	NA 0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$568,035.39	0.32%	0	\$0.00	NA 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$48,608.54	0.03%	0	\$0.00	NA 0	\$0.00	N
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	0.34%	0	\$0.00	NA 0	\$0.00	N
CF FUNDING, CORPORATION	1	\$308,500.00	0.17%	0	\$0.00	NA 0	\$0.00	N
CHARLES VINCENT LLC	1	\$120,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CHARTERBANK	1	\$64,218.66	0.04%	0	\$0.00	NA 0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$60,733.92	0.03%	0	\$0.00	NA 0	\$0.00	N
CLARK FINANCIAL GROUP LLC	2	\$383,377.63	0.22%	0	\$0.00	NA 0	\$0.00	N
CM REAL ESTATE INC	1	\$211,900.00	0.12%	0	\$0.00	NA 0	\$0.00	N
COLORADO CAPITAL GROUP LLC	1	\$150,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$292,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,800.00	0.06%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY & SOUTHERN BANK	1	\$73,670.70	0.04%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$240,923.09	0.14%	0	\$0.00	NA 0	\$0.00	N
COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N

CORNERSTONE MORTGAGE, LLC	1	\$147,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	2	\$360,134.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$394,616.11	0.22%	0	\$0.00	NA	0	\$0.00	N
COUNSELORS MORTGAGE CORP	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$82,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,771.79	0.16%	0	\$0.00	NA	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC	3	\$374,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION	1	\$90,138.99	0.05%	0	\$0.00	NA	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DESERET FIRST CREDIT UNION	4	\$779,437.92	0.44%	0	\$0.00	NA	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DIRECTIONS EQUITY LLC	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$276,000.00					0	\$0.00	N
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$376,875.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,508.95	0.12%	0	\$0.00	NA	0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP	3	\$1,201,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
EAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
EMERALD 2000, GROUP, A	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
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CALIFORNIA CORPORATION					
EMERY FEDERAL CREDIT UNION	1	\$75,608.49	0.04% 0 \$0.00	NA 0 \$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$179,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	2	\$789,125.78	0.45% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$585,208.96	0.33% 0 \$0.00	NA 0 \$0.00	N
EQUITABLE MORTGAGE CORPORATION	3	\$307,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$69,685.38	0.04% 0 \$0.00	NA 0 \$0.00	N
F&B ACQUISITION GROUP LLC	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY ASSET CORPORATION	3	\$423,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,358,625.39	0.77% 0 \$0.00	NA 0 \$0.00	N
FAMILY MORTGAGE COMPANY OF MONTANA	2	\$390,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL	2	\$517,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION OF MONTANA	1	\$120,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$251,950.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FEDERATED MORTGAGE CORP	2	\$379,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FFSI , INC	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FFSI OF NC, INC. , A CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FFSI OF NC, INC., A CORPORATION	2	\$254,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FFSI, INC., A CORPORATION	1	\$199,118.84	0.11% 0 \$0.00	NA 0 \$0.00	N
FFSI, INC., A CORPORATION	2	\$527,629.42	0.3% 0 \$0.00	NA 0 \$0.00	N
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIDELITY MORTGAGE CORPORATION	2	\$366,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$129,840.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIDELITY STATE BANK	3	\$424,100.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL SERVICES INC	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N

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FIRST CHOICE MORTGAGE INC	1	\$274,288.50	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION	1	\$166,800.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL SERVICES	7	\$1,423,800.00	0.81%	0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	7	\$1,513,011.73	0.86%	0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$2,421,587.89	1.37%	0	\$0.00	NA 0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	1	\$160,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$171,294.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRST OHIO HOME FINANCE INC	2	\$219,660.00	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$113,500.00	0.06%	0	\$0.00	NA 0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$246,630.00	0.14%	0	\$0.00	NA 0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$99,999.95	0.06%	0	\$0.00	NA 0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
FIRST STATE	1	\$67,900.00	0.04%	0	\$0.00		\$0.00	
FIRST VOLUNTEER BANK	1	\$120,700.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION	1	\$137,100.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	3	\$375,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
FIRST VOLUNTEERE BANK OF TENNENESSEE, A CORPORTATION	1	\$36,500.00	0.02%	0	\$0.00	NA 0	\$0.00	N
FLAGSTAR	3	\$688,300.00	0.39%	0	\$0.00	NA 0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	170	\$36,134,938.66	20.48%	0	\$0.00	NA 0	\$0.00	N

FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION	1	\$196,000.00	0.11%	\$0.00	NA	0 \$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$372,000.00	0.21%	\$0.00	NA	0 \$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$147,993.50	0.08%	\$0.00	NA	0 \$0.00	N
FLORIDA CORPORATION	1	\$194,500.00	0.11%	\$0.00	NA	0 \$0.00	N
FOUNDATION MORTGAGE CORPORATION	1	\$203,060.00	0.12%	\$0.00	NA	0 \$0.00	N
FOX FUNDING	1	\$174,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$201,300.00	0.11% (	\$0.00	NA	0 \$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,667.98	0.07%	\$0.00	NA	0 \$0.00	N
FSG BANK NA	1	\$216,000.00	0.12%	\$0.00	NA	0 \$0.00	N
GATEWAY CAPITAL MORTGAGE INC	1	\$196,100.00	0.11%			0 \$0.00	
GENEVA FINANCIAL LLC	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	N
GEORGIA SAVINGS AND LOAN	1	\$76,000.00	0.04%	\$0.00	NA	0 \$0.00	N
GLOBAL EQUITY FINANCE, INC	1	\$248,800.00	0.14%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FIHAHCI&L GROUP	1	\$72,000.00	0.04%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	16	\$1,976,089.96	1.12%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$168,600.00	0.1%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,957.50	0.24%	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,000.00	0.06% (	\$0.00	NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,010.00	0.08%	\$0.00	NA	0 \$0.00	N
GOLDWATER BANK	1	\$190,158.49	0.11%	\$0.00	NA	0 \$0.00	N
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GOLDWATER BANK, N.A., ISAOA, A CORPORATION									
GOODMORTGAGE .COM	1	\$189,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC	1	\$171,700.00			\$0.00	NA	0	\$0.00	,
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	4	\$669,400.00	0.38%	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	3	\$363,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	5	\$1,179,819.96	0.67%	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	\$0.00	NA	0	\$0.00	
HARBOR COMMUNITY BANK	2	\$133,000.00	0.08%	0	\$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	0.16%	0	\$0.00	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	1	\$357,500.00	0.2%	0	\$0.00	NA	0	\$0.00	

CORPORATION							
HOMETOWN MORTGAGE CO, INC	1	\$122,000.00	0.07%	\$0.00	NA 0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC	2	\$331,500.00	0.19%	\$0.00	NA 0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$100,733.68	0.06%	\$0.00	NA 0	\$0.00	N
HOMEWAY MORTGAGE, LLC	1	\$395,515.94	0.22%	\$0.00	NA 0	\$0.00	N
HORRY COUNTY STATE BANK	1	\$200,000.00	0.11%	\$0.00	NA 0	\$0.00	N
HUNTER FINANCIAL GROUP LLC	2	\$557,500.00	0.32%	\$0.00	NA 0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$429,375.27	0.24%	\$0.00	NA 0	\$0.00	N
HURON VALLEY FINANCIAL	1	\$69,125.00	0.04%	\$0.00	NA 0	\$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,000.00	0.09% (	\$0.00	NA 0	\$0.00	N
HYNDHAM CAPITAL MORTGAGE	1	\$407,048.69	0.23%	\$0.00	NA 0	\$0.00	N
IAB FINANCIAL BANK	1	\$52,500.00	0.03%	\$0.00	NA 0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,250.00	0.03%			\$0.00	N
ICM REAL ESTATE INC	1	\$167,000.00	0.09% (	\$0.00	NA 0	\$0.00	N
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$417,000.00				\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$45,793.25	0.03%	\$0.00	NA 0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$238,931.99	0.14%	\$0.00	NA 0	\$0.00	N
INC DBA FOUNDATION FINANCIAL GROUP	1	\$198,400.00	0.11%	\$0.00	NA 0	\$0.00	N
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$328,800.00	0.19%	\$0.00	NA 0	\$0.00	N
INFINITY FINANCIAL GROUP, LLC	1	\$122,500.00	0.07%	\$0.00	NA 0	\$0.00	N
INFINITY FUNDING PLC	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$332,500.00	0.19% (			\$0.00	N
INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION	1	\$211,974.00	0.12%	\$0.00	NA 0	\$0.00	N
	2	\$370,238.73	0.21%	\$0.00	NA 0	\$0.00	N

INTERCONTINENTAL MORTGAGE						
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$68,000.00	0.04%	0\$0.00	NA 0 \$0.00	N
JJST CORPORATION	1	\$280,000.00	0.16%	0.00\$	NA 0 \$0.00	N
JOURNEY FINANCIAL	2	\$349,390.09	0.2%	0.00	NA 0 \$0.00	N
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$318,000.00	0.18%	\$0.00	NA 0 \$0.00	N
KANE MORTGAGE INC	1	\$148,000.00	0.08%	0.00\$	NA 0 \$0.00	N
KANZA BANK	1	\$100,000.00	0.06%	0.00\$	NA 0 \$0.00	N
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$31,943.86	0.02%	\$0.00	NA 0 \$0.00	N
KEYSTONE BANK	1	\$111,920.00	0.06%	\$0.00	NA 0 \$0.00	N
KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION	1	\$83,500.00	0.05%	\$0.00	NA 0 \$0.00	N
KOHLER CREDIT UNION	1	\$64,500.00	0.04%	\$0.00	NA 0 \$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	\$0.00	NA 0 \$0.00	N
LENDERFI, INC	2	\$558,509.72	0.32%	\$0.00	NA 0 \$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$669,210.76	0.38%			N
LENDING SOLUTIONS	20	\$3,267,013.79	1.85%	\$0.00	NA 0 \$0.00	N
LIBERTY NATIONAL BANK	1	\$362,500.00	0.21%	\$0.00	NA 0 \$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$400,000.00	0.23%	\$0.00	NA 0 \$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	\$0.00	NA 0 \$0.00	N
LOANLEADERS OF AMERICA INC	2	\$356,000.00	0.2%	\$0.00	NA 0 \$0.00	N
LYNX MORTGAGE BANK	1	\$250,000.00	0.14%	\$0.00	NA 0 \$0.00	N
MACS MORTGAGE INC	1	\$264,000.00	0.15%	\$0.00	NA 0 \$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$152,312.34	0.09%	\$0.00	NA 0 \$0.00	N
MAPS CREDIT UNION	2	\$224,200.00	0.13%	0.00	NA 0 \$0.00	N
MARKETLINE MORTGAGE, LLC	1	\$124,000.00	0.07%	\$0.00	NA 0 \$0.00	N
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$74,600.00	0.04%	\$0.00	NA 0 \$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.00	N
MAS ASSOCIATES LLC	1	\$400,000.00	0.23%	0.00	NA 0 \$0.00	N
MAS ASSOCIATES LLC, A	1	\$163,500.00	0.09%	\$0.00	NA 0 \$0.00	N

MARYLAND LLC					
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$503,768.75	0.29% 0 \$0.0	0 NA 0 \$0.00	N
MCGLONE MORTGAGE	8	\$1,560,700.00	0.88% 0 \$0.0	0 NA 0 \$0.00	N
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	5	\$1,278,300.00	0.72% 0 \$0.0		
MELBOURNE FINANCIAL CORPORATION	1	\$262,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00	N
METROPOLITAN	1	\$307,000.00	0.17% 0 \$0.0		
METROPOLITAN HOME	1	\$95,500.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,648.39	0.07% 0 \$0.0	0 NA 0 \$0.00	N
MEYERS FUNDING, INC	1	\$200,700.00	0.11% 0 \$0.0	0 NA 0 \$0.00	N
MFC FUNDING INC	1	\$417,000.00	0.24% 0 \$0.0		
MFG FUNDING INC	4	\$1,545,337.02	0.88% 0 \$0.0	<del></del>	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	N
MIAMI FEDERAL CREDIT UNION	1	\$79,644.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N
MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N
MILESTONE MORTGAGE, INC	1	\$153,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE BROKERS SERVICES	1	\$103,400.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC	1	\$276,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE FACTORY , INC A TEXAS CORPROATION	1	\$189,000.00	0.11% 0 \$0.0		
MORTGAGE FACTORY, INC	2	\$313,938.67	0.18% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$481,500.00	0.27% 0 \$0.0		
MORTGAGE INC	1	\$102,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$271,690.25	0.15% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE NORTHWEST	1	\$278,500.00	0.16% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$236,500.00	0.13% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE PRO	1	\$75,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE RESOURCE GROUP	1	\$275,000.00	0.16% 0 \$0.0		
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NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$249,500.00	0.14%	\$0.00	NA	0 \$0	0.00	N
NATIONS LENDING CORPORATION, A CORPORATION	3	\$667,764.90	0.38%	\$0.00	NA	0 \$0	0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$379,958.05	0.22%	\$0.00	NA	0 \$0	0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$274,150.00	0.16%	\$0.00	NA	0 \$0	0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0	0.00	N
NORTHPOINT MORTGAGE INC	3	\$715,248.51	0.41%	\$0.00	NA	0 \$0	0.00	N
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$233,954.24	0.13%	\$0.00	NA	0 \$0	0.00	N
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0	0.00	N
NORTHPOINT MORTGAGE, A CORPORATION	1	\$117,000.00	0.07%	\$0.00	NA	0 \$0	0.00	N
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,000.00	0.1%	\$0.00	NA	0 \$0	0.00	N
NP INC	1	\$416,999.44	0.24%	\$0.00	NA	0 \$0	0.00	N
OAK MORTGAGE GROUP, INC	1	\$241,918.65	0.14%	\$0.00	NA	0 \$0	0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.22%	\$0.00	NA	0 \$0	0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,500.00	0.1%	\$0.00	NA	0 \$0	0.00	N
OPTIMA MORTGAGE CORPORATION	3	\$713,169.84	0.4%	\$0.00	NA	0 \$0	0.00	N
PARADISE BANK	1	\$202,000.00	0.11%	\$0.00	NA	0 \$0	0.00	N
PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$380,000.00	0.22%	\$0.00	NA	0 \$0	0.00	N
PEOPLES BANK	1	\$199,716.19	0.11%	\$0.00	NA	0 \$0	0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$612,630.82	0.35%	\$0.00	NA	0 \$0	0.00	N
PERENNIAL MORTGAGE, INC	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0	0.00	N
PINNACLE CAPITAL MORTGAGE CORP	1	\$211,800.00						N
PJL FINANCIAL GROUP	1	\$273,108.38	0.15%	\$0.00	NA	0 \$0	0.00	N
PLAGSTAR BANK, FSB	2	\$432,000.00	0.24%	\$0.00	NA	0 \$0	0.00	N
POLI MORTGAGE GROUP	3	\$743,125.78	0.42%	\$0.00	NA	0 \$0	0.00	N
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POLI MORTGAGE GROUP, INC	7	\$1,673,500.00	0.95% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE	2	\$220,469.36	0.12% 0 \$0.00	NA 0 \$0.00	N
ADVISORS, LLC		·			
PREMIER MORTGAGE CORP	2	\$518,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$304,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$114,937.65	0.07% 0 \$0.00	NA 0 \$0.00	N
PRESTIGE MORTGAGE SERVICES, INC	1	\$215,765.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$310,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$656,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,682.78	0.04% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FINANCIAL GROUP	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$335,125.00	0.19% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDING GROUP, LLC	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$218,025.45	0.12% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	5	\$609,740.09	0.35% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE, LLC	1	\$57,351.26	0.03% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.24% 0 \$0.00	NA 0 \$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK	2	\$402,963.82	0.23% 0 \$0.00	NA 0 \$0.00	N
SCENIC OAKS FUNDING	4	\$490,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	1	\$216,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N

SEACOAST MORTGAGE CORPORATION					
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
SECURE FINANCIAL SERVICES	5	\$1,563,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N
SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$328,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$458,988.09	0.26% 0 \$0.00	NA 0 \$0.00	N
SELECT FINANCIAL MORTGAGE	1	\$192,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$318,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SHAH MORTGAGES	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP	3	\$658,778.99	0.37% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$668,030.71	0.38% 0 \$0.00	NA 0 \$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$218,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST BANK	3	\$940,841.02	0.53% 0 \$0.00	NA 0 \$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$223,003.20	0.13% 0 \$0.00	NA 0 \$0.00	N
SPECTRA MORTGAGE CORPORATION	1	\$253,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$279,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,249,249.78	0.71% 0 \$0.00	NA 0 \$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SUN MORTGAGE COMPANY	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SUPER RATE INC	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SUSQUEHANNA LENDING GROUP, INC	1	\$207,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	2	\$638,370.00	0.36% 0 \$0.00	NA 0 \$0.00	N

SUTHERLAND MORTGAGE SERVICES, INC								
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 \$0.00	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 \$0.00	NA	0	\$0.00	
THE OHIO STATE BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
TITAN MORTGAGE CAPITAL INC	1	\$213,200.00	0.12%	0 \$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$153,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$277,400.00	0.16%	0 \$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE	9	\$1,844,278.00	1.05%	0 \$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC	9	\$1,358,417.37	$0.7\overline{7\%}$	0 \$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	2	\$534,523.29	0.3%	0 \$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	4	\$869,100.00	0.49%	0 \$0.00	NA	0	\$0.00	-
UNITED AMERICAN MORTGAGE CORP	3	\$971,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	5	\$1,412,649.25	0.8%	0 \$0.00	NA	0	\$0.00	

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CORPORATION							
UNITED PACIFIC REALTY	5	\$1,078,129.18	0.61%	\$0.00	NA 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$297,600.00	0.17%	\$0.00	NA 0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$454,410.00	0.26%	\$0.00	NA 0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$227,000.00	0.13%	\$0.00	NA 0	\$0.00	N
UTAH CREDIT	1	\$143,000.00	0.08%	\$0.00	NA 0	\$0.00	N
VANGUARD FUNDING LLC	1	\$253,500.00	0.14%	\$0.00	NA 0	\$0.00	N
VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,528.30	0.06%	\$0.00	NA 0	\$0.00	N
VERUS BANK, A STATES BANKING CORPORATION	1	\$305,000.00	0.17%	\$0.00	NA 0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$499,500.00	0.28%	\$0.00	NA 0	\$0.00	N
WATERMARK CAPITAL	1	\$250,000.00	0.14%	\$0.00	NA 0	\$0.00	N
WATERMARK CAPITAL INC	1	\$122,700.00	0.07%	\$0.00	NA 0	\$0.00	N
WEBER STATE FEDERAL CREDIT UNION	1	\$118,400.00	0.07%	\$0.00	NA 0	\$0.00	N
WESTERN BANCORP	3	\$1,235,786.47	0.7%	\$0.00	NA 0	\$0.00	N
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$162,672.87	0.09%	\$0.00	NA 0	\$0.00	N
WESTWOOD MORTGAGE INC	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00	N
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$676,633.84	0.38%	\$0.00	NA 0	\$0.00	N
WHITE ROCK MORTGAGE	1	\$332,000.00	0.19%	\$0.00	NA 0	\$0.00	N
WIDE FINANCIAL LLC	1	\$173,000.00	0.1%	\$0.00	NA 0	\$0.00	N
WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,035.13	0.12%	\$0.00	NA 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE	16	\$4,031,383.89	2.29%	\$0.00	NA 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.19%	\$0.00	NA 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$4,956,558.34	2.81%	\$0.00	NA 0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION	1	\$192,566.39	0.11%	\$0.00	NA 0	\$0.00	N

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	XEXAS PREMIER MORTGAGE IHC	1	\$233,279.10	0.13% 0	\$0.00	NA 0 \$0.00	N
<del>                                     </del>	Unavailable	2	\$385,350.00	0.16% 0	\$0.00	NA 0 \$0.00	N
Total	Onavanaoic	842	\$383,330.00 <b>\$176,409,360.01</b>	100% 0			1
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3138X17K6	ARIZONA MORTGAGE SPECIALISTS	1	\$48,551.90	4.56% 0	\$0.00	NA 0 \$0.00	1
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$69,000.00	6.47% 0	\$0.00	NA 0 \$0.00	1
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$45,000.00	4.22% 0	\$0.00	NA 0 \$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$68,550.00	6.43% 0	\$0.00	NA 0 \$0.00	I
	GOLDEN EMPIRE	1	\$67,224.72	6.31% 0	\$0.00	NA 0 \$0.00	1
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,991.95	4.78% 0	\$0.00	NA 0 \$0.00	ľ
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$43,655.83	4.1% 0	\$0.00	NA 0 \$0.00	1
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$41,831.07	3.92% 0	\$0.00	NA 0 \$0.00	1
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$59,700.00	5.6% 0	\$0.00	NA 0 \$0.00	1
	LOAN ONE MORTGAGE CO INC	1	\$62,000.00	5.82% 0	\$0.00	NA 0 \$0.00	1
	LOAN ONE MORTGAGE CO INC, A OHIIO CORPORATION	1	\$70,000.00	6.57% 0	\$0.00	NA 0 \$0.00	1
	ROYAL UNITED MORTGAGE LLC	6	\$377,124.86	35.38% 0	\$0.00	NA 0 \$0.00	1
	VINSON MORTGAGE SERVICES	1	\$62,250.00	5.84% 0			1
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	1
	CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,333.51	10.98% 0	\$0.00	NA 0 \$0.00	1
	GENEVA FINANCIAL LLC	1	\$84,000.00	8.07% 0	\$0.00	NA 0 \$0.00	]
	LENDING SOLUTIONS	1	\$89,872.31	8.63% 0	\$0.00		1
	MAIN STREET BANK	1	\$130,716.66	12.55% 0	\$0.00	NA 0 \$0.00	N

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	POWERHOUSE SOLUTIONS INC	1	\$150,000.00	14.4%	0 \$0.00	NA	0 \$0.00	N
	ROYAL UHITED MORTGAGE LLC	1	\$134,400.00	12.91%	0 \$0.00	NA	0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$188,000.00	18.06%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,041,322.48	100%	0 \$0.00		0 \$0.00	
2120V1 A 22	DANIZ OF AMEDICA NA	2	\$729.500.00	10.99%	0 00	NI A	0 \$0.00	ν.
3138X1A22	BANK OF AMERICA, N.A CARTUS HOME LOANS	1	\$738,500.00 \$310,400.00		0 \$0.00		0 \$0.00	N N
	CENTURY 21 MORTGAGE	4	1	8.89%			0 \$0.00	N N
	COLDWELL BANKER HOME LOANS	5	·	21.33%			0 \$0.00	
	COLDWELL BANKER MORTGAGE	3	\$401,950.00	5.98%	0 \$0.00	NA	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$143,910.00	2.14%	0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$240,000.00	3.57%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	15	. , ,	40.47%			0 \$0.00	N
	UBS AG, TAMPA BRANCH	1	+,		0 \$0.00		0 \$0.00	N
Total		34	\$6,721,915.64	100%	0 \$0.00		0 \$0.00	
2120771 1 20	GARAGINA WANG		\$650 105 00	5 41 C	2 42 00	37.4	2 42 00	
3138X1A30	CARTUS HOME LOANS	4	,		0 \$0.00		0 \$0.00	N
	CENTURY 21 MORTGAGE	4	\$248,852.57	2.07%	0 \$0.00	NA	0 \$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$187,000.00	1.56%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	16	\$2,062,732.93	17.18%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER MORTGAGE	10	\$883,553.08	7.36%	0 \$0.00	NA	0 \$0.00	N
	ERA MORTGAGE CORPORATION	1	\$472,000.00		0 \$0.00		0 \$0.00	
	PHH HOME LOANS, LLC	1	\$73,710.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,200.00	1.73%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	47	\$7,043,124.80	58.65%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$180,489.15	1.5%	0 \$0.00	NA	0 \$0.00	N
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		0.00\$	
	CARTUS HOME LOANS, LLC	1	\$412,250.00	19.66%	0 \$0.00	NA	\$0.00	N
Total		8	\$2,096,686.00	100%	0 \$0.00	(	\$0.00	
3138X1A55	CARTUS HOME LOANS	53	\$14,868,573.80	73.89%	0 \$0.00	NA	0 \$0.00	N
	CARTUS HOME LOANS, LLC	2	\$859,750.00	4.27%	0 \$0.00	NA	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,204,700.00	15.93%	0 \$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,189,650.00	5.91%	0 \$0.00	NA	\$0.00	N
Total		68	\$20,122,673.80	100%	0 \$0.00		\$0.00	
3138X1AA4	COLDWELL BANKER MORTGAGE	1	\$180,845.00	15.13%	0 \$0.00	NA	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,999.00	17.07%	0 \$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$810,496.00		0 \$0.00	NA	\$0.00	N
Total		7	\$1,195,340.00	100%	0 \$0.00	(	\$0.00	
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3138X1AB2	BANKUNITED, N.A	1	\$94,000.00		0 \$0.00		\$0.00	
	CENTURY 21 MORTGAGE	5	\$492,651.78	8.51%	0 \$0.00	NA	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$477,345.00	8.24%	0 \$0.00	NA	\$0.00	N
	COLDWELL BANKER MORTGAGE	5	\$475,207.44	8.21%	0 \$0.00	NA	\$0.00	N
	ERA MORTGAGE	3	\$306,916.90	5.3%	0 \$0.00	NA	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$101,800.00	1.76%	0 \$0.00	NA	\$0.00	N
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71%	0 \$0.00	NA	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	1.88%	0 \$0.00	NA	\$0.00	N
	JFK FINANCIAL INC	1	\$109,250.00	1.89%	0 \$0.00	NA	\$0.00	N
	PHH HOME LOANS, LLC	1	\$107,300.00	1.85%	0 \$0.00	NA	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71%	0 \$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	33	\$3,233,081.12	55.84%	0 \$0.00	NA	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,389.94	1.48%	0 \$0.00	NA	\$0.00	N

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Total		59	\$5,789,692.18	100%	0 \$0.00	0 \$0.0	0
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3138X1AC0	COLDWELL BANKER MORTGAGE	1	\$88,650.00	8.65%	0 \$0.00	NA 0 \$0.0	0 N
	KEYBANK NATIONAL ASSOCIATION	1	\$97,500.00	9.52%	0 \$0.00	NA 0 \$0.0	0 N
	PACIFIC SERVICE CREDIT UNION	1	\$92,500.00	9.03%	0 \$0.00	NA 0 \$0.0	0 N
	PHH MORTGAGE CORPORATION	7	\$658,241.26	64.25%	0 \$0.00	NA 0 \$0.0	0 N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$87,621.02	8.55%	0 \$0.00		
Total		11	\$1,024,512.28	100%	0 \$0.00	0 \$0.0	0
21207/1470	DANK OF AMERICA NA	2	Φ000 040 <b>52</b>	15 170	0,00,00	ΝΑΟΦΟΟ	<u> </u>
3138X1AD8	BANK OF AMERICA, N.A CARTHAGE FEDERAL SAVINGS AND LOAN	3	\$809,048.52 \$179,719.76	15.17%	0 \$0.00		
	ASSOCIATION	1	\$1/9,/19./0	3.31%	0 30.00		
	COLDWELL BANKER HOME LOANS	4	\$1,171,978.83	21.98%	0 \$0.00	NA 0 \$0.0	0 N
	KEYBANK NATIONAL ASSOCIATION	5	\$929,825.00	17.44%	0 \$0.00	NA 0 \$0.0	0 N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$710,300.00	13.32%	0 \$0.00	NA 0 \$0.0	O N
	PHH MORTGAGE CORPORATION	2	\$508,332.00	9.53%	0 \$0.00	NA 0 \$0.0	0 N
	SIGNATURE BANK	1	\$50,000.00	0.94%	0 \$0.00	NA 0 \$0.0	0 N
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$232,000.00	4.35%	0 \$0.00	NA 0 \$0.0	0 N
	UBS AG, TAMPA BRANCH	2	\$740,436.00		0 \$0.00		0 N
Total		22	\$5,331,640.11	100%	0 \$0.00	0 \$0.0	0
2120V1AE6	DANIZ OF AMERICA NA	10	¢1 010 554 01	5 4 O 1 O	0 00 00	NIA O CO O	) N
3138X1AE6	BANK OF AMERICA, N.A CARTUS HOME LOANS	10 1	\$1,818,554.91 \$182,000.00	54.91%	0 \$0.00	<del>                                     </del>	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00		0 \$0.00		
	UBS AG, TAMPA BRANCH	4	\$1,161,181.25	35.06%	0 \$0.00	NA 0 \$0.0	0 N
Total		16	\$3,311,736.16		0 \$0.00	1 1 1	
3138X1AF3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,631.80	11.08%	0 \$0.00	NA 0 \$0.0	0 N
	BANK OF AMERICA, N.A	7	\$1,544,760.24	76.53%	0 \$0.00	NA 0 \$0.0	0 1
	UBS AG, TAMPA BRANCH	1	\$250,000.00				
Total		9	\$2,018,392.04	100%	0 \$0.00	0 \$0.0	0

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3138X1AG1	BANK OF AMERICA, N.A	7	\$1,546,422.82	31.79%	0 \$0.00	NA	0 \$0.00	N
	CENTURY 21 MORTGAGE	1	\$304,275.00		0 \$0.00		0 \$0.00	
	COLDWELL BANKER HOME LOANS	3	·		0 \$0.00		0 \$0.00	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$150,000.00	3.08%	0 \$0.00	NA	0 \$0.00	N
	GAURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,647.29	4.31%	0 \$0.00	NA	0 \$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$280,507.38	5.77%	0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$893,193.98	18.36%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$238,900.00	4.91%	0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,466.63	8.13%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,864,713.10	100%	0 \$0.00		0 \$0.00	
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3138X1AH9	APEX HOME LOANS INC	1	\$570,000.00		0 \$0.00		0 \$0.00	
<u> </u>	BANK OF AMERICA, N.A	27	\$7,362,651.90	59.75%	0 \$0.00	NA	0 \$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	1.31%	0 \$0.00	NA	0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,150,716.40	25.57%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$196,337.09		0 \$0.00		0 \$0.00	
	UBS AG, TAMPA BRANCH	3	. /		0 \$0.00		0 \$0.00	
Total		44	\$12,321,632.12	100%	0 \$0.00		0 \$0.00	
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3138X1AJ5	AMERISERV FINANCIAL BANK	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,061.77	0.11%	0 \$0.00	NA	0 \$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,212,486.85	1.06%	0 \$0.00	NA	0 \$0.00	N
	AXIOM FINANCIAL, LLC	1	\$351,957.25	0.31%	0 \$0.00	NA	0 \$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$171,030.41	0.15%	0 \$0.00	NA	0 \$0.00	N

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
BANCO POPULAR NORTH AMERICA	1	\$225,250.00	0.2% 0	\$0.00	NA 0	\$0.00	N
BANK OF AMERICA, N.A	116	\$25,452,061.19	22.16% 0	\$0.00	NA 0	\$0.00	N
BANKUNITED, N.A	1	\$350,000.00				\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	1					\$0.00	N
BONDCORP REALTY SERVICES, INC., A CAILIFORNIA CORPORATION	1	\$586,055.83	0.51% 0	\$0.00	NA 0	\$0.00	N
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$406,500.00	0.35% 0	\$0.00	NA 0	\$0.00	N
CAPITAL CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
CAPITAL CREDIT UNION, CREDIT UNION	1	\$199,750.00				\$0.00	N
CARTUS HOME LOANS	15	\$3,978,418.56	3.46% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$148,410.00			NA 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$112,200.00			NA 0	\$0.00	N
CENTURY 21 MORTGAGE	3	\$597,547.94	0.52% 0	\$0.00	NA 0	\$0.00	N
CENTURY 21 MORTGAGE CORPORATION	2	\$783,000.00	0.68% 0	\$0.00	NA 0	\$0.00	N
COLDWELL BANKER HOME LOANS	57	\$11,157,691.67	9.71% 0	\$0.00	NA 0	\$0.00	N
COLDWELL BANKER MORTGAGE	14	\$1,823,227.00	1.59% 0	\$0.00	NA 0	\$0.00	N
COMERICA BANK	10	\$1,496,745.00	1.3% 0	\$0.00	NA 0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CEL # 2856)	1	\$357,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
CORPORATION (CFL # 2856) ERA HOME LOANS		\$386,200.00	0.34% 0	የባ በበ	NAO	\$0.00	
EKA HOWE LOANS	3		0.34% 0		1	\$0.00	<u> </u>
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ERA MORTGAGE CORPORATION					
FIRST AMERICAN MORTGAGE, INC	1	\$131,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$148,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$487,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$265,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	1	\$170,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$527,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$239,622.29	0.21% 0 \$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$158,760.52	0.14% 0 \$0.00	NA 0 \$0.00	N
HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$236,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
HSBC BANK USA, N.A	1	\$400,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC	3	\$1,732,519.08	1.51% 0 \$0.00	NA 0 \$0.00	N
INLAND NORTHWEST BANK	1	\$226,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	17	\$2,309,844.13	2.01% 0 \$0.00	NA 0 \$0.00	N
MECHANICS BANK	1	\$81,468.23	0.07% 0 \$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.54% 0 \$0.00	NA 0 \$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,486,878.57	6.52% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$2,099,000.00	1.83% 0 \$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$249,215.70	0.22% 0 \$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.4% 0 \$0.00	NA 0 \$0.00	N
	13	\$3,519,499.95	3.06% 0 \$0.00	NA 0 \$0.00	N

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$384,157.61	0.33%	0	\$0.00	NA	. 0	\$0.00	,
NOVATION 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%				_	\$0.00	
OPTION 1 CU	1	\$85,870.47	0.07%				_	\$0.00	
PARK VIEW FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$64,897.70	0.06%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,991.91	0.14%	0	\$0.00	NA	0	\$0.00	,
PHH HOME LOANS, LLC	8	\$1,725,159.00	1.5%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$342,125.53	0.3%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$467,027.00	0.41%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	20	\$5,656,873.86	4.93%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$641,170.00	0.56%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$2,377,029.06	2.07%	0	\$0.00	NA	0	\$0.00	
PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,024.84	0.2%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	87	\$17,309,615.84	15.07%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$201,570.00	0.18%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$318,675.00	0.28%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$157,024.82	0.14%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$172,200.00	0.15%	0	\$0.00	NA	0	\$0.00	

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	CORPORATION									
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,414.55	0.32%	05	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.54%	05	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$139,500.00	0.12%	0.5	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$399,000.00	0.35%	0.5	\$0.00	NA	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$346,453.89	0.3%	0.5	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$272,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$201,600.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,500.00	0.17%	Ц				\$0.00	
	UBS AG, TAMPA BRANCH	17	\$3,711,940.49	3.23%	$\boldsymbol{\vdash}$				\$0.00	<u> </u>
	UMB BANK, N.A	7	\$1,308,661.70	1.14%	_			_	\$0.00	N
	USE CREDIT UNION	1	\$80,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,834.75	0.09%	0.5	\$0.00	NA	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$464,664.78	0.4%	05	\$0.00	NA	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$364,839.15	0.32%	0.5	\$0.00	NA	0	\$0.00	N
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$110,000.00	0.1%	08	\$0.00	NA	0	\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$169,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$444,299.67	0.37%	0.5	\$0.00	NA	0	\$0.00	N
otal		518	\$114,853,347.28	100%	0 5	\$0.00		0	\$0.00	
38X1AK2	ACADEMY MORTGAGE CORPORATION	1	\$164,000.00	2.78%	0.5	\$0.00	NA	0	\$0.00	N

	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$581,250.00	9.85%	0 \$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,987.00	7.06%	0 \$0.00	NA 0 \$0.00	N
	CARTUS HOME LOANS	1	\$389,750.00	6.6%	0 \$0.00	NA 0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	2.9%	0 \$0.00	NA 0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		\$128,333.00		0 \$0.00	NA 0 \$0.00	
	JFK FINANCIAL INC	2	\$399,884.62	6.77%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00		0 \$0.00		
<u> </u>	PHH HOME LOANS, LLC	1	\$378,000.00	6.4%	0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,174.13	2.09%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$551,039.00	9.34%	0 \$0.00	NA 0 \$0.00	N
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$116,000.00	1.97%	0 \$0.00	NA 0 \$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$157,250.00	2.66%	0 \$0.00	NA 0 \$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$637,000.00	10.79%	0 \$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$153,750.00	2.6%	0 \$0.00	NA 0 \$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,800.00	2.17%	0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,600.00	3.42%	0 \$0.00	NA 0 \$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,200.00	2.09%	0 \$0.00	NA 0 \$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,496.74	6.77%	0 \$0.00	NA 0 \$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,050.00		0 \$0.00	NA 0 \$0.00	
Total		23	\$5,902,564.49	100%	0 \$0.00	0 \$0.00	<u> </u>
3138X1AL0	ARBOR MORTGAGE CORPORATION, A	1	\$304,000.00	1.19%	0 \$0.00	NA 0 \$0.00	N

MICHIGAN CORPORATION	ON					
AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	C, A 1	\$408,750.00	1.6% (	\$0.00	NA 0 \$0.00	N
BANK OF AMERICA, N.A	A 33	\$8,446,040.11	33.01% (	\$0.00	NA 0 \$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$224,000.00				N
CARTUS HOME LOANS	6	\$1,429,716.00	5.59% (	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$372,000.00	1.45% (	\$0.00	NA 0 \$0.00	N
CENTURY 21 MORTGAG	E 1	\$338,498.00	1.32% (	\$0.00	NA 0 \$0.00	N
CHURCHILL MORTGAGI CORPORATION	E 1	\$351,200.00	1.37% (	\$0.00	NA 0 \$0.00	N
COLDWELL BANKER HO LOANS	OME 4	\$1,372,000.00	5.36%	\$0.00	NA 0 \$0.00	N
COLDWELL BANKER MORTGAGE	1	\$302,005.55	1.18%	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.3%	\$0.00	NA 0 \$0.00	N
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#285	56)	\$195,500.00	0.76% (	\$0.00	NA 0 \$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$317,082.66	1.24%	\$0.00	NA 0 \$0.00	N
FINANCIAL FEDERAL BANK	1	\$292,000.00	1.14%	\$0.00	NA 0 \$0.00	N
FIRST FLORIDA BANK, A BANKING CORPORATIO		\$417,000.00	1.63%	\$0.00	NA 0 \$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$256,000.00	1% (	\$0.00	NA 0 \$0.00	N
HAWAIIAN TEL FEDERA CREDIT UNION	AL 1	\$283,000.00				N
HOME STATE BANK	1	\$255,000.00		\$0.00		N
HSBC BANK USA, N.A	3	\$974,179.47	3.81% (	\$0.00	NA 0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	5	\$811,805.89	3.17%	\$0.00	NA 0 \$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	. 1	\$100,000.00	0.39%	\$0.00	NA 0 \$0.00	N
MORGAN STANLEY PRIVATE BANK, NATION ASSOCIATION	NAL 11	\$2,841,634.44	11.11% (	\$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILI COMPANY		\$295,000.00	1.15% (	\$0.00	NA 0 \$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILI		\$281,000.00	1.1% (	\$0.00	NA 0 \$0.00	N

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	COMPANY		ĺ					
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$169,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N
	ON Q FINANCIAL, INC	1	\$417,000.00	1.63%	0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,000.00		0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,595,588.91	6.24%	0 \$0.00	NA	0 \$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$266,000.00	1.04%	0 \$0.00	NA	0 \$0.00	N
	U.P. CATHOLIC CREDIT UNION	1	\$79,500.00		0 \$0.00		0 \$0.00	N
	UBS AG, TAMPA BRANCH	6	. , , ,		0 \$0.00		0 \$0.00	N
	UMB BANK, N.A	1	\$210,300.00		0 \$0.00		0 \$0.00	N
Total		100	\$25,583,801.03	100%	0 \$0.00	(	0 \$0.00	
3138X1AM8	BANK OF AMERICA, N.A	41	\$11,905,757.80	56.88%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$229,050.00		0 \$0.00		0 \$0.00	N
	COMERICA BANK	1	\$273,000.00		0 \$0.00		0 \$0.00	N
	HSBC BANK USA, N.A	1	\$350,000.00	1.67%	0 \$0.00	NA	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	\$2,119,659.62	10.13%	0 \$0.00	NA	0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$4,006,602.37	19.14%	0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$244,100.00	1.17%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$228,000.00	1.09%	0 \$0.00	NA	0 \$0.00	N
	UBS AG, TAMPA BRANCH	6	\$1,574,675.57		0 \$0.00	NA	0 \$0.00	N
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	1.04%	0 \$0.00		0 \$0.00	N
	BANK OF AMERICA, N.A	11	\$1,519,614.47	14.55%	0 \$0.00	NA	0 \$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	\$549,700.00	5.26%	0 \$0.00	NA	0 \$0.00	N
	CARTUS HOME LOANS	1	\$196,080.00	1.88%	0 \$0.00	NA	0 \$0.00	N
	CENTURY 21 MORTGAGE	2	\$257,925.00		0 \$0.00		0 \$0.00	N

	COLDWELL BANKER HOME LOANS	5	\$683,600.00	6.54% 0 \$0.00	NA 0 \$0.00	N
	COMERICA BANK	1	\$92,580.89	0.89% 0 \$0.00	NA 0 \$0.00	N
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,250.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	FFSI, INC., A CORPORATION	1	\$171,471.12	1.64% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$154,250.00	1.48% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$136,500.00	1.31% 0 \$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00		NA 0 \$0.00	N
	IMORTGAGE.COM, INC	1	\$477,750.00		NA 0 \$0.00	N
	MECHANICS BANK	1	\$192,719.30	1.84% 0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,250.00	3.64% 0 \$0.00	NA 0 \$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,250.00		NA 0 \$0.00	N
	PHH HOME LOANS, LLC	3	\$518,050.00	4.96% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$324,059.36	3.1% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	24	\$3,397,639.34	32.53% 0 \$0.00	NA 0 \$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.06% 0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	1	\$172,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,000.00	2.32% 0 \$0.00	NA 0 \$0.00	N
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	N
	COLDWELL BANKER HOME LOANS	2	\$135,900.00	8.29% 0 \$0.00	NA 0 \$0.00	N
COLDWELL BANKE MORTGAGE COMERICA BANK	COLDWELL BANKER MORTGAGE	1	\$41,350.00	2.52% 0 \$0.00	NA 0 \$0.00	N
		1	\$72,000.00	4.39% 0 \$0.00	NA 0 \$0.00	N
	ERA MORTGAGE	2	\$136,200.00	8.31% 0 \$0.00	NA 0 \$0.00	N

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	KEYBANK NATIONAL ASSOCIATION	2	\$125,600.00	7.66% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	13	\$926,321.03	56.53% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$80,000.00	4.9% 0 \$0.00	NA 0 \$0.00	N
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	N
	ERA MORTGAGE	4	\$238,400.00	23.04% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$92,200.00	8.91% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	10	\$551,114.00	53.25% 0 \$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,720.00	8.18% 0 \$0.00	NA 0 \$0.00	N
Total		18	\$1,034,934.00	100% 0 \$0.00	0 \$0.00	
3138X1AR7	BANK OF AMERICA, N.A	3	\$580,243.52	8.64% 0 \$0.00	NA 0 \$0.00	N
	CENTURY 21 MORTGAGE	1	\$63,210.00	0.94% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$383,250.00	5.7% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$161,500.00	2.4% 0 \$0.00	NA 0 \$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$193,707.81	2.88% 0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
	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	N
	PATRIOT FEDERAL CREDIT UNION	1	\$284,000.00	4.23% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$538,000.00	8.01% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	4.09% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	17	\$3,663,568.21	54.53% 0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	1	\$254,207.88	3.78% 0 \$0.00	NA 0 \$0.00	N

	UMB BANK, N.A	1	\$112,200.00	1.69% 0	\$0.00	NAC	\$0.00	N
Total		32	\$6,718,087.42	100% 0	\$0.00	0	\$0.00	
3138X1AS5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$330,600.00	7.32% 0	\$0.00	NA	\$0.00	N
	CARTUS HOME LOANS	4	\$1,126,714.00	24.95% 0	\$0.00	NA	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$217,000.00	4.8% 0	\$0.00	NA	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$183,920.00	4.07% 0	\$0.00	NA	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$502,890.00	11.14% 0	\$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,155,173.00				\$0.00	
Total		21	\$4,516,297.00	100% 0	\$0.00	0	\$0.00	
3138X1AT3	BANK OF AMERICA, N.A	2	\$539,400.00	53.91% 0	\$0.00	NAC	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$194,000.00				\$0.00	
	PHH MORTGAGE CORPORATION	1	\$267,236.75			NA	\$0.00	N
Total		4	\$1,000,636.75	100% 0	\$0.00	0	\$0.00	
3138X1AU0	CARTUS HOME LOANS, LLC	1	\$235,300.00	14.73% 0	\$0.00	NA 0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$243,633.00				\$0.00	
	ERA MORTGAGE	1	\$147,700.00	9.25% 0	\$0.00	NA C	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$692,410.00	43.36% 0	\$0.00	NA 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,000.00	17.4% 0	\$0.00	NA	\$0.00	N
Total		8	\$1,597,043.00	100% 0	\$0.00	0	\$0.00	
3138X1AV8	PHH MORTGAGE CORPORATION	8	\$1,016,137.00	100% 0	\$0.00	NA	\$0.00	N
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	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$232,022.04	21.84% 0	\$0.00	NA	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,450.00	13.41% 0	\$0.00	NA	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$443,015.00	41.68% 0	\$0.00	NA	\$0.00	N

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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	N
	COLDWELL BANKER MORTGAGE	2	\$185,850.00	18.42%	0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$108,000.00	10.71%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	6	\$606,982.41	60.16%	0 \$0.00	NA 0 \$0.00	N
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	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$395,490.50	0.35%	0 \$0.00	NA 0 \$0.00	N
	ARRAY FINANCIAL GROUP,INC., A CORPORATION	1	\$398,961.86	0.35%	0 \$0.00	NA 0 \$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$433,323.13	0.38%	0 \$0.00	NA 0 \$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$247,150.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A	48	\$11,543,272.56	10.07%	0 \$0.00	NA 0 \$0.00	N
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$480,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION ( CFL # 01147633)	1	\$600,000.00	0.52%	0 \$0.00	NA 0 \$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$518,135.54	0.45%	0 \$0.00	NA 0 \$0.00	N
	CARTUS HOME LOANS	22	\$5,400,775.00	4.71%	0 \$0.00	NA 0 \$0.00	N
	CARTUS HOME LOANS, LLC	2	\$675,300.00		0 \$0.00		N
	CENTURY 21 MORTGAGE	13	\$1,803,105.88	1.57%	0 \$0.00	NA 0 \$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$106,844.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$231,998.00	0.2%	0 \$0.00	NA 0 \$0.00	N
		1	\$117,533.33	0.1%	0 \$0.00	NA 0 \$0.00	N

CHURCHILL MORTGAGE CORPORATION							
COLDWELL BANKER HOME LOANS	49	\$10,969,327.32	9.57%	0 \$0.00	NA 0	\$0.00	]
COLDWELL BANKER MORTGAGE	25	\$4,859,448.90	4.24%	0 \$0.00	NA 0	\$0.00	]
COMERICA BANK	3	\$421,600.00	0.37%	0 \$0.00	NA 0	\$0.00	]
CU MORTGAGE SERVICE, A CORPORATION	1	\$206,050.00	0.18%	0 \$0.00	NA 0	\$0.00	]
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$345,000.00	0.3%	0 \$0.00	NA 0	\$0.00	]
ERA HOME LOANS	1	\$171,000.00	0.15%	0 \$0.00	NA 0	\$0.00	]
ERA MORTGAGE	7	\$869,740.00	0.76%	0 \$0.00	NA 0	\$0.00	]
ERA MORTGAGE CORPORATION	1	\$111,200.00	0.1%	0 \$0.00	NA 0	\$0.00	]
FIRST AMERICAN MORTGAGE, INC	2	\$261,600.00	0.23%	0 \$0.00	NA 0	\$0.00	]
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$605,000.00	0.53%	0 \$0.00	NA 0	\$0.00	]
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$337,000.00	0.29%	0 \$0.00	NA 0	\$0.00	]
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$655,000.00	0.57%	0 \$0.00	NA 0	\$0.00	]
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,250.00	0.13%	0 \$0.00	NA 0	\$0.00	]
GREAT RIVER FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0 \$0.00	NA 0	\$0.00	]
GULF COAST BANK AND TRUST COMPANY	1	\$242,250.00	0.21%	0 \$0.00	NA 0	\$0.00	I
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$390,000.00	0.34%	0 \$0.00	NA 0	\$0.00	I
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$510,000.00	0.45%	0 \$0.00	NA 0	\$0.00	]
HSBC BANK USA, N.A	3	\$958,300.00	0.84%	0 \$0.00	NA 0	\$0.00	]
IMORTGAGE.COM, INC	5	\$2,824,395.56		0 \$0.00		\$0.00	]
IMORTGAGE.COM. INC	1	\$527,222.14		0 \$0.00		\$0.00	]
KEYBANK NATIONAL ASSOCIATION	19	\$2,889,136.13		0 \$0.00		\$0.00	]
KITSAP CREDIT UNION	1	\$135,500.00	0.12%	0 \$0.00	NA 0	\$0.00	
KITTREDGE MORTGAGE CORPORATION, A	1	\$234,000.00		0 \$0.00		\$0.00	I

VERMONT CORPORATION		l í	. 11 1	11 1	
MATANUSKA VALLEY	1	\$172,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	*	Ψ1/2,000.00	0.13 /0 0 φ0.00	111 υψυ.υυ	1
MID-ATLANTIC FEDERAL	1	\$183,350.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	-		<del> </del>	<del></del>	
MORGAN STANLEY		\$1,220,000,00	1 1 6 0 0 0 0 0	N. A. O. O.O.	
PRIVATE BANK, NATIONAL	6	\$1,330,000.00	1.16% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION  MODERA GE CA PIEM		<del>                                     </del>		<del>-     </del>	
MORTGAGE CAPITAL	1	\$495,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATES, INC	-	<del>                                     </del>	<del>-                                     </del>	<del>-        </del>	
NE MOVES MORTGAGE,		#20C 000 00	0.2400 000 00	NI 4 0 00 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
LLC, A LIMITED LIABILTY	1	\$386,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
COMPANY		<del>                                     </del>		<del>-     </del>	
NE MOVES MORTGAGE,	ا _ا	φ1 CO2 C41 OO	1 4200 000 00	37.4 0 00 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
LLC, A LIMITED LIABILITY	5	\$1,693,641.00	1.48% 0 \$0.00	NA 0 \$0.00	N
COMPANY	-	<del> </del>		<del></del>	
NETWORK CAPITAL	1	\$360,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FUNDING CORPORATION	-	7,-		- 1-1-	
NETWORK CAPITAL					
FUNDING CORPORATION,				-	
NMLS#11712, A NEVADA	1	\$261,150.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		ĺ	. [] [		ļ
(CFL#603D787)		<u> </u>			
ON Q FINANCIAL, INC	2	\$953,786.23	0.83% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL,INC	1	\$479,200.00	0.42% 0 \$0.00	NA 0 \$0.00	N
PACIFIC SERVICE CREDIT	1	\$278,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNION	1	\$470,000.00	0.24% 0 \$0.00	ΝΑ υ φυ.υυ	1,
PARK VIEW FEDERAL	1	\$162,700.00	0.14% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$102,700.00	0.14% 0 50.00	ΝΑ υ φυ.υυ	N
PATRIOT FEDERAL CREDIT	T 1	\$106 000 00	0.170/ 0.50 00	N 14 0 00 00	
UNION	1	\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS LLC	1	\$210.712.00	0.100/.000.00	NIA 0 00 00	
DBA FIRST CAPITAL	1	\$218,712.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC	12	\$2,609,129.95	2.28% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC		Ψ-,,			
D/B/A CARTUS HOME	1	\$368,100.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LOANS		Ψυσο,=σ.	0.527.		
PHH HOME LOANS, LLC		1		<del>                                      </del>	
D/B/A COLDWELL BANKER	9	\$2,168,200.00	1.89% 0 \$0.00	NA 0 \$0.00	N
HOME LOANS		Ψ2,100,200.00	1.07/0/40.23		=
PHH HOME LOANS, LLC	+	<del>                                     </del>	.	<del>         </del>	
DBA FIRST CAPITAL	2	\$809,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC	+	<del> </del>		<del>-     </del>	
	1	\$379,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
DBA SUNBELT LENDING	+	<del>                                     </del>	- ++ +	<del>       </del>	
PHH HOME LOANS, LLC, A		¢1 000 550 00	1.500 000 00	NT 4 (0 00 00)	
LIMITED LIABILITY	8	\$1,809,550.80	1.58% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	2127 222 20	2 22 2 2 40 00	374 0 00	
	1	\$107,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	1 !	1	1 1 1	l l l	

PHH HOME LOANS, LLC, A LIMITED LIABLILITY COMPANY									
PHH MORTGAGE CORPORATION	204	\$34,031,730.08	29.7%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$274,214.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,380,500.00	2.08%	0	\$0.00	NA	0	\$0.00	N
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$187,432.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SAGE BANK	3	\$931,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$430,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SOUND CREDIT UNION	1	\$119,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$139,175.00	0.12%	0	\$0.00	NA	0	\$0.00	
SRP FEDERAL CREDIT UNION	2	\$156,887.28	0.14%	0	\$0.00	NA	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,125.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC	1	\$214,683.26	0.19%	0	\$0.00	NA	0	\$0.00	N
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$70,315.95	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$661,970.00	0.58%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE FIRM INC.,A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE FIRM, INC,	1	\$84,843.55	0.07%	0	\$0.00	NA	0	\$0.00	N

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	A CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$934,600.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	INC., A CORPORATION TIAA-CREF TRUST COMPANY, FSB TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY UBS AG, TAMPA BRANCH UMB BANK, N.A US MORTGAGE CORPORATION, A NEW YORK CORPORATION USE CREDIT UNION VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION WEST TOWN SAVINGS BANK, A STATE BANK	1	\$386,250.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	AN INDIANA LIMITED	1	\$242,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	7	\$2,222,550.00	1.94% 0 \$0.00	NA 0 \$0.00	N
	UMB BANK, N.A	2	\$147,555.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION, A NEW	1	\$337,495.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	USE CREDIT UNION	2	\$610,051.08	0.53% 0 \$0.00	NA 0 \$0.00	N
	INC., A CALIFORNIA	1	\$300,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
		1	\$372,000.00		NA 0 \$0.00	N
Total		541	\$114,580,807.03	100% 0 \$0.00	0 \$0.00	
					-	
3138X1AZ9		5			NA 0 \$0.00	N
		4		7.83% 0 \$0.00	NA 0 \$0.00	N
		7	\$1,129,553.00	11.51% 0 \$0.00	NA 0 \$0.00	N
	LOANS	14	\$1,509,070.87	15.37% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE	4	·		NA 0 \$0.00	N
		2	\$98,200.00	1% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATION	2			NA 0 \$0.00	N
		2	\$192,980.00	1.97% 0 \$0.00	NA 0 \$0.00	N
	D/B/A COLDWELL BANKER	1	\$471,000.00	4.8% 0 \$0.00	NA 0 \$0.00	N
		33	\$3,853,699.18	39.26% 0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	3	\$379,225.00	3.86% 0 \$0.00	NA 0 \$0.00	N
	UMB BANK, N.A	1	\$122,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N
Total		78	\$9,816,400.63	100% 0 \$0.00	0 \$0.00	
3138X1B96		1	\$255,622.86	0.36% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA	3	,	1.11% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE FINANCIAL	5			NA 0 \$0.00	N
	AMERIS	2		0.64% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE	18	\$5,207,982.21	7.44% 0 \$0.00	NA 0 \$0.00	N
	AVEX	3	\$999,838.92	1.43% 0 \$0.00	NA 0 \$0.00	N

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	BM REAL ESTATE	2	\$705,043.05	1.01% 0	\$0.00	NA 0 \$0.00	N
	BRAND MORTGAGE	4	\$1,104,507.26	1.58% 0	\$0.00	NA 0 \$0.00	N
	CMCO MORTGAGE LLC	5	\$875,592.05	1.25% 0	\$0.00	NA 0 \$0.00	N
	DRAPER AND KRAMER MTG	15	\$4,550,519.07	6.5% 0	\$0.00	NA 0 \$0.00	N
	FBC MORTGAGE LLC	6	\$1,897,784.57	2.71% 0	\$0.00	NA 0 \$0.00	N
	FIRST INDEPENDENCE	3	\$602,726.46	0.86% 0	\$0.00	NA 0 \$0.00	N
	FIRST PRIORITY	1	\$338,951.44	0.48% 0			N
	FLORIDA CAPITAL	24	1	7.51% 0			N
	GEORGETOWN MORTGAGE	1		0.41% 0	\$0.00		N
	GOLDSTAR	1	\$179,267.43	0.26% 0			N
	GUARANTEED HOME MORTGAGE	1		0.4% 0			N
	HERITAGE BANK OF THE SOUTH	1	. ,	0.43% 0			N
	HOMEBANC	2	\$623,146.03	0.89% 0	\$0.00	NA 0 \$0.00	N
	HOMEOWNERS MTG ENTERPRISE	19	\$3,886,138.89	5.55% 0	\$0.00		N
	MAGNOLIA BANK	4	\$766,632.14	1.09% 0			N
	MI FINANCIAL	1	\$280,726.54	0.4% 0			N
	MORTGAGE MASTER	9	\$2,027,368.94	2.89% 0			N
	MSA MORTGAGE, LLC	3	\$910,441.80	1.3% 0	\$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	21	\$5,119,559.92	7.31% 0	\$0.00	NA 0 \$0.00	N
	NTFN	1	\$349,025.35	0.5% 0			N
	ON Q FINANCIAL	5	\$1,497,351.36	2.14% 0	\$0.00	NA 0 \$0.00	N
	PEOPLES BANK	16	\$3,329,908.46	4.75% 0	\$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE	78	\$19,821,832.05	28.3% 0			N
	POLARIS HOME FUNDING	1	\$257,452.99	0.37% 0	\$0.00	NA 0 \$0.00	N
	PROVIDENT SAVINGS	4	\$771,399.63	1.1% 0	\$0.00	NA 0 \$0.00	N
	RESIDENTIAL HOME FUNDING	3	\$914,607.04	1.31% 0			N
	RMC MORTGAGE	4	\$827,311.12	1.18% 0	\$0.00	NA 0 \$0.00	N
	SOUTHEAST MORTGAGE	1	\$155,754.49	0.22% 0	\$0.00	NA 0 \$0.00	N
	STERLING NATIONAL BANK	2	\$550,008.17	0.79% 0	\$0.00	NA 0 \$0.00	N
	SUMMIT MTG BANKERS	1	\$498,214.68	0.71% 0	\$0.00	NA 0 \$0.00	N
	THE MORTGAGE FIRM	1	\$416,357.95	0.59% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$1,740,676.58	2.48% 0	\$0.00	NA 0 \$0.00	N
Total		277	\$70,037,529.31	100% 0	\$0.00	0 \$0.00	
3138X1C87	LOANDEPOT.COM, LLC	18	\$2,120,919.19	100% 0	\$0.00	NA 0 \$0.00	N
Total	DOTH (BB) 01.0011, BB0	18		100% 0			
Total		10	Ψω91ωυ9/1/11	100 /0	ψυ•υυ	0 4000	
3138X1C95	LOANDEPOT.COM, LLC	18	\$5,012,519.46	100% 0	\$0.00	NA 0 \$0.00	1
Total		18	1	100% 0			
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3138X1CB0	ALLIANCE FINANCIAL	1	\$71.702.17	2 42%	0 \$0.00	NA O	\$0.00	N
5136A1CB0		1	\$71,792.17		0 \$0.00			
	AMERICAN PORTFOLIO BRAND MORTGAGE	1	\$58,237.83		0 \$0.00		\$0.00 \$0.00	
		1	\$79,884.74					
	CMCO MORTGAGE LLC	1	\$79,763.91		0 \$0.00		\$0.00	
	FLORIDA CAPITAL	2	\$132,208.69		0 \$0.00		\$0.00	
	HOMEBANC	1	\$71,811.68	2.42%	0 \$0.00	NA 0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	2	\$151,441.70	5.11%	0 \$0.00	NA 0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$69,894.57	2.36%	0 \$0.00	NA 0	\$0.00	N
	MAGNOLIA BANK	1	\$82,196.01	2.77%	0 \$0.00	NA 0	\$0.00	N
	NATIONSTARMORTGAGE	27	\$1,872,099.64	63.15%	0 \$0.00	NA 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$79,763.90	2.69%	0 \$0.00	NA 0	\$0.00	N
	POLARIS HOME FUNDING	2	\$140,634.60	4.74%	0 \$0.00	NA 0	\$0.00	N
	RESIDENTIAL HOME FUNDING	1	\$74,773.72	2.54%	0 \$0.00	NA 0	\$0.00	N
Total		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	N
	FLORIDA CAPITAL	2	\$200,212.93		0 \$0.00		\$0.00	
	LOAN DEPOT (HARP)	8	\$765,179.87				\$0.00	
	MAGNOLIA BANK	1	\$98,554.80		0 \$0.00		\$0.00	
	NATIONSTARMORTGAGE	15	\$1,465,988.17				\$0.00	
	NEWCASTLE HOME LOANS	1	\$84,880.24		0 \$0.00		\$0.00	
	PEOPLES BANK	1	\$99,852.68		0 \$0.00		\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$99,852.68		0 \$0.00		\$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	N
	FLORIDA CAPITAL	2	\$228,376.57	7.88%	0 \$0.00	NA 0	\$0.00	N
	LOAN DEPOT (HARP)	4	\$482,814.80	16.66%	0 \$0.00	NA 0	\$0.00	N
	MAGNOLIA BANK	1	\$119,827.10	4.13%	0 \$0.00	NA 0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,726,580.75	59.57%	0 \$0.00	NA 0	\$0.00	N
	NTFN	1	\$112,238.06	3.87%	0 \$0.00	NA 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$112,730.88	3.89%	0 \$0.00	NA 0	\$0.00	N
Total		25	\$2,898,404.72	100%	0 \$0.00	0	\$0.00	
			, ,					
3138X1CE4	CMCO MORTGAGE LLC	1	\$135,607.44	2.01%	0 \$0.00	NA 0	\$0.00	N
	CROSS COUNTRY MORTGAGE	1	\$127,615.86		0 \$0.00		\$0.00	
	FBC MORTGAGE LLC	1	\$145,689.51	2.16%	0 \$0.00	NA 0	\$0.00	N
	FLORIDA CAPITAL	2	\$281,941.07		0 \$0.00		\$0.00	

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	INTEGRATED FINANCIAL GROUP	1	\$140,805.74	2.09% 0 \$0.00	NA 0 \$0.00	N
	LOAN DEPOT (HARP)	6	\$810,265.04	12.03% 0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	36	\$4,951,312.40	73.5% 0 \$0.00	NA 0 \$0.00	N
	NTFN	1	\$143,193.39	2.13% 0 \$0.00	NA 0 \$0.00	N
Total		49	\$6,736,430.45	100% 0 \$0.00	0 \$0.00	
3138X1CH7	LOAN DEPOT (HARP)	1	\$271,217.32	3.91% 0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	23	\$6,667,237.27	96.09% 0 \$0.00	NA 0 \$0.00	N
Total		24	\$6,938,454.59	100% 0 \$0.00	0 \$0.00	
3138X1CK0	1ST PORTFOLIO LENDING	1	\$397,898.62	6.55% 0 \$0.00	NA 0 \$0.00	N
	LOAN DEPOT (HARP)	3	\$731,567.78	12.05% 0 \$0.00	NA 0 \$0.00	N
	MSA MORTGAGE, LLC	1	\$260,246.64	4.29% 0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	20	\$4,107,361.71	67.65% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE	1	\$306,567.44	5.05% 0 \$0.00	NA 0 \$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$267,530.90	4.41% 0 \$0.00	NA 0 \$0.00	N
Total		27	\$6,071,173.09	100% 0 \$0.00	0 \$0.00	
3138X1CN4	ALLIANCE FINANCIAL	2	\$470,687.46	2.82% 0 \$0.00	NA 0 \$0.00	N
	BM REAL ESTATE	2	\$1,187,063.69	7.1% 0 \$0.00	NA 0 \$0.00	N
	BRAND MORTGAGE	1	\$416,399.18	2.49% 0 \$0.00	NA 0 \$0.00	N
	CMCO MORTGAGE LLC	1	\$199,422.71	1.19% 0 \$0.00	NA 0 \$0.00	N
	CONTINENTIAL HOME LOANS	1	\$250,646.34	1.5% 0 \$0.00	NA 0 \$0.00	N
	DRAPER AND KRAMER MTG	2	\$584,452.98	3.5% 0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE LLC	1	\$220,951.25	1.32% 0 \$0.00	NA 0 \$0.00	N
	FIRST INDEPENDENCE	1	\$240,802.92	1.44% 0 \$0.00	NA 0 \$0.00	N
	FLORIDA CAPITAL	3	\$958,876.72	5.74% 0 \$0.00	NA 0 \$0.00	N
	GREENLIGHT LOANS	1	\$318,041.10	1.9% 0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS MTG ENTERPRISE	2	\$498,389.14	2.98% 0 \$0.00	NA 0 \$0.00	N
	INTEGRATED FINANCIAL GROUP	2	\$672,754.73	4.02% 0 \$0.00	NA 0 \$0.00	N
	LOAN DEPOT (HARP)	2	\$545,313.33	3.26% 0 \$0.00	NA 0 \$0.00	N
	MAGNOLIA BANK	1	\$270,834.21	1.62% 0 \$0.00	NA 0 \$0.00	N
	MORIA DBA PEOPLES MORTGAGE	1	\$284,165.43	1.7% 0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	22	\$5,891,663.36	35.25% 0 \$0.00	NA 0 \$0.00	N
	NTFN	1	\$182,342.72	1.09% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK	3	\$662,713.83	3.96% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE	9	\$2,308,772.94	13.81% 0 \$0.00	NA 0 \$0.00	N

	RESIDENTIAL HOME FUNDING	1	\$346,995.52	2.08% 0 \$0.00	NA	\$0.00	N
	Unavailable	1	\$203,718.94	1.23% 0 \$0.00	NA	\$0.00	N
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	NΔC	\$0.00	N
Total	LUANDER OT COW, LLC	25	\$6,307,220.67	100% 0 \$0.00		\$0.00	
Total		<u> </u>	ΨΟ,ΟΟ,,==Ο.Ο.	100 /ε 0 φσισσ		ΨΟ•Ο	
3138X1DC7	LOANDEPOT.COM, LLC	16	\$4,734,246.39	100% 0 \$0.00	NA	\$0.00	N
Total		16	\$4,734,246.39	100% 0 \$0.00	0	\$0.00	
		10	**:	100010000		+	
3138X1DD5	LOANDEPOT.COM, LLC	40	\$9,731,292.21	100% 0 \$0.00		\$0.00	N
Total		40	\$9,731,292.21	100% 0 \$0.00	U	\$0.00	
3138X1DE3	LOANDEPOT.COM, LLC	27	\$5,983,019.55	100% 0 \$0.00	NA	\$0.00	N
Total		27	\$5,983,019.55	100% 0 \$0.00		\$0.00	
3138X1DF0	LOANDEPOT.COM, LLC	16	\$4,971,010.00	100% 0 \$0.00		\$0.00	N
Total		16	\$4,971,010.00	100% 0 \$0.00	0	\$0.00	
21207/1011/	TO ANDEROT COM LLC	22	Φ7 102 550 00	1007 000	NTA C	1 to 00	
3138X1DH6	LOANDEPOT.COM, LLC	22 <b>22</b>	\$5,183,550.00 \$5,183,550.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	N
Total		44	\$5,183,550.00	100% 0 50.00	U	\$0.00	
3138X1DJ2	LOANDEPOT.COM, LLC	20	\$4,608,022.00	100% 0 \$0.00	NA	\$0.00	N
Total		20	\$4,608,022.00	100% 0 \$0.00		\$0.00	
3138X1DK9	LOANDEPOT.COM, LLC	19	\$5,036,150.00	100% 0 \$0.00		\$0.00	N
Total		19	\$5,036,150.00	100% 0 \$0.00		\$0.00	
3138X1DL7	LOANDEPOT.COM, LLC	21	\$5,902,830.38	100% 0 \$0.00	NAC	\$0.00	N.
Total	LUANDEI OT.COM, EEC	21		100% 0 \$0.00		\$0.00	
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3138X1DM5	LOANDEPOT.COM, LLC	20	\$4,470,200.00	100% 0 \$0.00	NA (	\$0.00	N
Total		20	\$4,470,200.00	100% 0 \$0.00	0	\$0.00	
2120V1DN2	TOANDEDOT COM LLC	20	¢4 400 750 00	1000/ 000 00	NIA C	φο οο	N.
3138X1DN3 Total	LOANDEPOT.COM, LLC	29 <b>29</b>	\$4,408,750.00 <b>\$4,408,750.00</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	N
1 Otal		47	\$4,400,750.00	100 70   0   φυ.υυ	10	φυ.υυ	
3138X1DP8	LOANDEPOT.COM, LLC	20	\$4,406,000.00	100% 0 \$0.00	NA	\$0.00	N
Total		20	\$4,406,000.00	100% 0 \$0.00		\$0.00	
						$\Box$	
3138X1DQ6	LOANDEPOT.COM, LLC	5	\$1,072,981.17	100% 0 \$0.00		\$0.00	N
Total		5	\$1,072,981.17	100% 0 \$0.00	0	\$0.00	
2120V1DD4	LOANDEDOT COM LLC	25	\$5,062,000,00	1000/ 0 00 00	NA C	00.00	
3138X1DR4	LOANDEPOT.COM, LLC	25	\$5,063,090.00	100% 0 \$0.00	NAL	\$0.00	N

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Total		25	\$5,063,090.00	100%	0	\$0.00		0	\$0.00	
212021517	LOANDEROT COM LLC	1.1	#2 202 000 00	1000	_	ΦΩ ΩΩ	NT A	0	¢ο οο	
3138X1DU7 Total	LOANDEPOT.COM, LLC	11 11	\$2,282,000.00 <b>\$2,282,000.00</b>	100%	m	\$0.00		_	\$0.00 <b>\$0.00</b>	N
Iotai		11	\$2,202,000.00	100 /6	V	φυ.υυ		U	φυ.υυ	
3138X1E28	C & F MORTGAGE CORPORATION	1	\$247,829.32	21.23%	0	\$0.00	NA	0	\$0.00	N
	HANTZ BANK	1	\$102,427.74	8.77%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$211,820.77	18.14%	Ш		NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$171,263.72	14.67%					\$0.00	N
	TOWNEBANK MORTGAGE	1	\$284,624.70	24.38%	_			-	\$0.00	N
	TRIUMPH BANK	1	\$149,624.30	12.81%				-	\$0.00	N
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	N
	KEY MORTGAGE SERVICES, INC	1	\$84,869.13	4%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	29	\$1,952,229.53	92.08%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,120,114.64	100%	0	\$0.00		0	\$0.00	
					Ц					
3138X1E44	LAKE MICHIGAN CREDIT UNION	27	\$2,706,893.30	96.33%	0	\$0.00	NA	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION	1	\$103,257.66	3.67%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,810,150.96	100%	0	\$0.00		0	\$0.00	
3138X1E51	ALLEN TATE MORTGAGE SERVICES, INC	1	\$111,381.99	6.05%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,123.58	5.99%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,322.17	6.27%	0	\$0.00	NA	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$116,156.18	6.31%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$923,099.33	50.17%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$118,213.66	6.43%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$233,237.95	12.68%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,334.26	6.1%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,839,869.12	100%	0	\$0.00		0	\$0.00	
3138X1E69		1	\$220,089.46	6.33%	0	\$0.00	NA	0	\$0.00	N

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	ACRE MORTGAGE & FINANCIAL, INC									<u> </u>
	STONEGATE MORTGAGE CORPORATION	12	\$3,256,503.00	93.67%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,476,592.46	100%	0	\$0.00		0	\$0.00	
					Ш			L		
3138X1E77	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,942.22	4.53%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$108,800.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$104,343.61	4.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$91,728.49	3.89%	0	\$0.00	NA	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$100,700.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$101,104.12	4.29%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$93,600.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	15	\$1,442,184.00	61.13%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,558.12	4.26%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$109,085.46	4.63%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,359,046.02	100%	0	\$0.00		0	\$0.00	
3138X1E85	ACRE MORTGAGE & FINANCIAL, INC	1	\$134,796.67	4.55%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$135,920.00	4.59%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANKS	1	\$127,500.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,464.71	4.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST HARRISON BANK	1	\$133,000.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$135,649.86	4.58%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$135,795.16	4.59%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,789.33	4.82%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$144,000.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$135,694.80	4.58%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$1,478,661.00	49.94%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK,	1	\$127,811.43	4.32%	0	\$0.00	NA	0	\$0.00	N

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Total		22	\$2,961,082.96	100% 0 \$0.00	0 \$0.00
3138X1E93	AUTO CLUB TRUST, FSB	1	\$158,066.26	3.37% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$168,000.00	3.58% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$158,550.00	3.38% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,039.63	3.32% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO INC	1	\$170,000.00	3.62% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,950.00	3.66% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$159,759.02	3.4% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,382,683.00	72.05% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$169,750.00	3.62% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,694,797.91	100% 0 \$0.00	0 \$0.00
3138X1ES1	CONTINENTAL HOME LOANS INC	7	\$1,953,637.84	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,953,637.84	100% 0 \$0.00	0 \$0.00
3138X1ET9	CONTINENTAL HOME FUNDING INC	1	\$224,000.00	17.98% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	6	\$1,021,780.23	82.02% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,245,780.23	100% 0 \$0.00	0 \$0.00
3138X1EU6	HANTZ BANK	1	\$81,500.00	4.18% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	28	\$1,797,626.84	92.24% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$69,791.15	3.58% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,948,917.99	100% 0 \$0.00	0 \$0.00
3138X1EV4	HANTZ BANK	1	\$93,589.98	5.6% 0 \$0.00	NA 0 \$0.00
PIDOXIEVA	LAKE MICHIGAN CREDIT UNION	16	\$1,577,737.86	94.4% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,671,327.84	100% 0 \$0.00	0 \$0.00
3138X1EW2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,377.20	3.1% 0 \$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$75,000.00	5.13% 0 \$0.00	NA 0 \$0.00

	INLANTA MORTGAGE, INC	1	\$37,372.27	2.56%	0 \$0.00	NA C	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	4	\$249,087.42	17.03%	0 \$0.00	NA 0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$522,050.68	35.69%	0 \$0.00	NA 0	\$0.00	N
	MACATAWA BANK	1	\$113,835.75		0 \$0.00	NA 0	\$0.00	N
	MAIN STREET BANK	4	\$332,174.89	22.71%	0 \$0.00	NA 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,723.38		0 \$0.00		\$0.00	
Total		20	\$1,462,621.59	100%	0 \$0.00	0	\$0.00	
3138X1EX0	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$406,876.56	16.85%	0 \$0.00	NA 0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$136,114.68		0 \$0.00		\$0.00	
<u> </u>	HANTZ BANK	1	\$136,630.25		0 \$0.00		\$0.00	
<u> </u>	INLANTA MORTGAGE, INC	1	\$142,802.98	5.91%	0 \$0.00	NA 0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$144,250.72	5.97%	0 \$0.00	NA 0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$751,724.36	31.13%	0 \$0.00	NA 0	\$0.00	N
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$88,975.54	3.69%	0 \$0.00	NA 0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$239,319.59		0 \$0.00		\$0.00	
<u> </u>	THE ARLINGTON BANK	2	\$253,131.03	10.48%	0 \$0.00	NA 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$114,696.55		0 \$0.00		\$0.00	
Total		21	\$2,414,522.26	100%	0 \$0.00	0	\$0.00	<u> </u>
2120771570	CALC ELEMENTS INC		\$465,000 11	1 4 4107	2 22 00	NA C	20.00	<u> </u>
3138X1EY8	CMC FUNDING, INC	4	\$465,800.11				\$0.00	
<del> </del>	GRAND RIVER BANK	1	\$136,147.51		0 \$0.00		\$0.00	1
<del>                                     </del>	HANTZ BANK	1	\$113,895.97	3.52%	0 \$0.00	NAU	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	19	\$2,374,489.74	73.45%	0 \$0.00	NA 0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$142,400.00		0 \$0.00		\$0.00	
Total		26	\$3,232,733.33	100%	0 \$0.00	<u> </u>	\$0.00	<del>                                     </del>
3138X1EZ5	ALLEN TATE MORTGAGE	1	\$212,198.64	3.27%	0 \$0.00	NAC	\$0.00	N
	SERVICES, INC	$\longrightarrow$	<b>~~</b> , -	<del></del>		<del>                                     </del>		<del></del>
	C & F MORTGAGE CORPORATION	3	\$663,374.77	10.23%	0 \$0.00	NA 0	\$0.00	N
	FM LENDING SERVICES, LLC	1	\$243,921.90		0 \$0.00		\$0.00	
	HANTZ BANK	1	\$208,698.87	3.22%	0 \$0.00	NA 0	\$0.00	
		1	\$153,538.17	· .	0 \$0.00		\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY					
	LAKE MICHIGAN CREDIT UNION	2	\$346,502.36	5.34% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE NETWORK, INC	2	\$441,826.85	6.81% 0 \$0.00	NA 0 \$0.00	N
	NEWTOWNE MORTGAGE	1	\$289,346.95	4.46% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$301,069.00	4.64% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE MORTGAGE, INC	1	\$280,201.82	4.32% 0 \$0.00	NA 0 \$0.00	N
	POLARIS HOME FUNDING CORP	2	\$487,021.02	7.51% 0 \$0.00	NA 0 \$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$354,300.00	5.46% 0 \$0.00	NA 0 \$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$255,418.01	3.94% 0 \$0.00	NA 0 \$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,558.13	3.26% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$352,321.21	5.43% 0 \$0.00	NA 0 \$0.00	N
	TOWNEBANK MORTGAGE	2	\$745,607.86	11.5% 0 \$0.00	NA 0 \$0.00	N
	TUCKER MORTGAGE, LLC	2	\$387,220.08	5.97% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$341,518.12	5.27% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$208,580.00	3.24% 0 \$0.00	NA 0 \$0.00	N
Total		27	\$6,484,223.76	100% 0 \$0.00	0 \$0.00	
3138X1FA9	HOWARD HANNA MORTGAGE SERVICES	1	\$299,538.10	21.85% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,071,500.00		NA 0 \$0.00	N
Total		6	\$1,371,038.10	100% 0 \$0.00	0 \$0.00	
3138X1FB7	ASSURED MORTGAGE, INC	1	\$280,800.00	17.82% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,294,920.00		NA 0 \$0.00	N
Total		6	\$1,575,720.00	100% 0 \$0.00	0 \$0.00	
3138X1FC5	HARTLAND MORTGAGE CENTERS, INC	1	\$268,936.95	18% 0 \$0.00	NA 0 \$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$300,706.34	20.13% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$542,100.00	36.28% 0 \$0.00	NA 0 \$0.00	N
	TRADITION MORTGAGE. LLC	1	\$180,744.97	12.1% 0 \$0.00	NA 0 \$0.00	N
		1	\$201,602.14	13.49% 0 \$0.00	NA 0 \$0.00	N

	UNION NATIONAL MORTGAGE CO							
Total		6	\$1,494,090.40	100%	0 \$0.00		0 \$0.00	
3138X1FD3	COMMERCIAL BANK	1	\$330,000.00	9.59%	0 \$0.00	NA	0 \$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,734.93	5.34%			0 \$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$363,164.20	10.55%	0 \$0.00	NA	0 \$0.00	N
	GREENCHOICE BANK, FSB	1	\$384,700.00	11.17%	0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$282,800.97	8.21%	0 \$0.00	NA	0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,000.00	11.21%	0 \$0.00	NA	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,194,110.00	34.68%	0 \$0.00	NA	0 \$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$318,250.00	9.25%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$3,442,760.10	100%	0 \$0.00		0 \$0.00	
3138X1FE1	ACRE MORTGAGE & FINANCIAL, INC	1	\$187,500.00	8.47%	0 \$0.00	NA	0 \$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$306,427.47	13.85%	0 \$0.00	NA	0 \$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$322,313.81	14.57%	0 \$0.00	NA	0 \$0.00	N
	EXTRACO BANKS	1	\$239,383.78	10.82%	0 \$0.00	NA	0 \$0.00	N
	INWOOD NATIONAL BANK	1	\$322,500.00	14.58%	0 \$0.00	NA	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$834,400.00	37.71%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$2,212,525.06	100%	0 \$0.00		0 \$0.00	
3138X1FF8	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,047.64	6.53%	0 \$0.00	NA	0 \$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,736.43	6.67%	0 \$0.00	NA	0 \$0.00	N
	GREENCHOICE BANK, FSB	1	\$164,000.00	6.26%	0 \$0.00	NA	0 \$0.00	N
	HOME TOWN MORTGAGE INC	1	\$171,500.00	6.54%	0\$0.00	NA	0 \$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,766.11	6.32%	0\$0.00	NA	0 \$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,472.79	6.01%	0\$0.00	NA	0 \$0.00	N

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	PATRIOT BANK MORTGAGE INC	1	\$161,711.07	6.17% 0 \$0.00	NA 0 \$0.00	N						
	STONEGATE MORTGAGE CORPORATION	7	\$1,138,699.00	43.44% 0 \$0.00	NA 0 \$0.00	N						
	SUCCESS MORTGAGE PARTNERS, INC	1	\$160,000.00	6.1% 0 \$0.00	NA 0 \$0.00	N						
	WATERFORD BANK N.A	1	\$156,364.14	5.96% 0 \$0.00	NA 0 \$0.00	N						
Total		16			0 \$0.00							
3138X1FG6	1ST COLONIAL COMMUNITY BANK	1	\$308,800.00	2.23% 0 \$0.00	NA 0 \$0.00	N						
	ACRE MORTGAGE & FINANCIAL, INC	1	\$181,725.88	1.31% 0 \$0.00	NA 0 \$0.00	N						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$416,343.73	3.01% 0 \$0.00	NA 0 \$0.00	N						
	CHRISTENSEN FINANCIAL, INC	2	\$649,294.92	4.69% 0 \$0.00	NA 0 \$0.00	N						
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,048.00	1.57% 0 \$0.00	NA 0 \$0.00	N						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$581,064.17	4.2% 0 \$0.00	NA 0 \$0.00	N						
	FARMERS BANK AND TRUST	1	\$247,110.49	1.78% 0 \$0.00	NA 0 \$0.00	N						
<u> </u>	FIRST COMMUNITY BANK	1	\$189,000.00	1.36% 0 \$0.00	NA 0 \$0.00	1						
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,368,200.52	9.88% 0 \$0.00	NA 0 \$0.00	N						
	FIRST MORTGAGE SOLUTIONS LLC	1	\$204,250.00	1.47% 0 \$0.00	NA 0 \$0.00	1						
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$184,964.77	1.34% 0 \$0.00	NA 0 \$0.00	ľ						
	HANCOCK MORTGAGE PARTNERS LLC	1	\$262,844.67	1.9% 0 \$0.00	NA 0 \$0.00	ľ						
	HOMETRUST MORTGAGE CORPORATION	2	·		NA 0 \$0.00	ľ						
<u> </u>	HOUSTON CAPITAL	2	\$682,937.58	4.93% 0 \$0.00	NA 0 \$0.00	1						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$227,641.18	1.64% 0 \$0.00	NA 0 \$0.00	1						
	MAIN STREET HOME LOANS	1	\$281,580.00	2.03% 0 \$0.00	NA 0 \$0.00	1						
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,501.75	2.6% 0 \$0.00	NA 0 \$0.00	1						
		2	\$656,000.00	4.74% 0 \$0.00	NA 0 \$0.00	1						

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	MIDTOWN BANK AND TRUST COMPANY					
	OPEN MORTGAGE LLC	1	\$184,945.50	1.34% 0 \$0.00	NA 0 \$0.00	N
	POINT BANK	2	\$553,796.02	4% 0 \$0.00	NA 0 \$0.00	N
	PREMIER COMMERCIAL BANK	1	\$299,548.15	2.16% 0 \$0.00	NA 0 \$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$417,000.00	3.01% 0 \$0.00	NA 0 \$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$435,717.75	3.15% 0 \$0.00	NA 0 \$0.00	N
	SECURITY STATE BANK & TRUST	1	\$219,468.95	1.58% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$3,220,065.00	23.25% 0 \$0.00	NA 0 \$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,794.24	1.37% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST BEXLEY BANK	1	\$233,910.00	1.69% 0 \$0.00	NA 0 \$0.00	N
	UNITED HOME LOANS INC	1	\$220,000.00	1.59% 0 \$0.00	NA 0 \$0.00	N
	VANTAGE POINT BANK	1	\$271,000.00	1.95% 0 \$0.00	NA 0 \$0.00	N
Total		51	\$13,850,098.27	100% 0 \$0.00	0 \$0.00	
					-	
3138X1FH4	IST COLONIAL COMMUNITY BANK	2	\$764,000.00	3.21% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,343.73	1.75% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL CITY BANK	1	\$334,875.00	1.41% 0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$210,000.00		NA 0 \$0.00	N
	CLASSIC HOME FINANCIAL, INC	1	\$233,330.19	0.98% 0 \$0.00	NA 0 \$0.00	N
	COMMERCIAL BANK	1	\$176,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$579,242.00	2.43% 0 \$0.00	NA 0 \$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$175,485.29	0.74% 0 \$0.00	NA 0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$416,357.96	1.75% 0 \$0.00	NA 0 \$0.00	N
	FAMILY FIRST MORTGAGE, INC	2	\$445,000.00	1.87% 0 \$0.00	NA 0 \$0.00	N
	FARMERS BANK AND TRUST	2	\$411,000.00	1.73% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	1.75% 0 \$0.00	NA 0 \$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$404,376.43	1.7% 0 \$0.00	NA 0 \$0.00	N

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1	\$176,718.43	0.74%	lo	\$0.00	NT A	>	<b>do o c</b>	
		1	Τ	\$0.00	INA	U	\$0.00	N
3	\$861,946.16	3.62%	0	\$0.00	NA	0	\$0.00	N
F 1	\$248,776.00	1.04%	0	\$0.00	NA	0	\$0.00	N
2	\$403,973.40	1.7%	0	\$0.00	NA	0	\$0.00	N
1								
1	\$284,400.00	1.19%	0	\$0.00	NA	0	\$0.00	N
1	\$189,713.83							
4	\$1,175,215.26	4.93%	0	\$0.00	NA	0	\$0.00	N
2	\$702,075.05	2.95%	0	\$0.00	NA	0	\$0.00	N
4	\$1,090,511.62	4.58%	0	\$0.00	NA	0	\$0.00	N
1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
1	\$310,019.00	1.3%	0	\$0.00	NA	0	\$0.00	N
1	\$177,326.55	0.74%	0	\$0.00	NA	0	\$0.00	N
1	\$282,623.68	1.19%	0	\$0.00	NA	0	\$0.00	N
3	\$853,000.00	3.58%	0	\$0.00	NA	0	\$0.00	N
1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
2	\$573,296.35	2.41%	0	\$0.00	NA	0	\$0.00	N
1	\$305,539.12	2 1.28%	0	\$0.00	NA	0	\$0.00	N
1	\$244,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
1	\$209,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
1	\$305,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
2	\$615,790.00	2.58%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
25	\$6,909,398.00	29%	0	\$0.00	NA	0	\$0.00	N
1	\$199,192.84	0.84%	0	\$0.00	NA	0	\$0.00	N
Т 1	\$357,100.00	1.5%	0	\$0.00	NA	0	\$0.00	N
1	\$210,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	F 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F 1 \$248,776.00 2 \$403,973.40 1 \$351,693.50 1 \$284,400.00 1 \$189,713.83 4 \$1,175,215.20 2 \$702,075.05 4 \$1,090,511.62 1 \$300,000.00 1 \$310,019.00 1 \$177,326.55 1 \$282,623.68 3 \$853,000.00 1 \$304,000.00 2 \$573,296.35 1 \$244,000.00 1 \$209,000.00 1 \$209,000.00 2 \$615,790.00 2 \$615,790.00 2 \$6,909,398.00 1 \$199,192.82	F 1 \$248,776.00 1.04% 2 \$403,973.40 1.7% 1 \$351,693.50 1.48% 1 \$284,400.00 1.19% 1 \$189,713.83 0.8% 2 \$702,075.05 2.95% 4 \$1,090,511.62 4.58% 1 \$300,000.00 1.26% 1 \$310,019.00 1.3% 1 \$177,326.55 0.74% 1 \$282,623.68 1.19% 3 \$853,000.00 3.58% 1 \$304,000.00 1.28% 2 \$573,296.35 2.41% 1 \$305,539.12 1.28% 1 \$244,000.00 1.02% 1 \$209,000.00 0.88% 1 \$305,500.00 1.28% 2 \$615,790.00 0.88% 1 \$200,000.00 0.88% 2 \$6,909,398.00 29% 1 \$199,192.84 0.84% T 1 \$357,100.00 1.5%	F 1 \$248,776.00 1.04% 0 2 \$403,973.40 1.7% 0 1 \$351,693.50 1.48% 0 1 \$189,713.83 0.8% 0 2 \$702,075.05 2.95% 0 4 \$1,090,511.62 4.58% 0 1 \$310,019.00 1.3% 0 1 \$177,326.55 0.74% 0 1 \$282,623.68 1.19% 0 3 \$853,000.00 3.58% 0 1 \$304,000.00 1.28% 0 1 \$305,539.12 1.28% 0 1 \$209,000.00 0.88% 0 1 \$305,500.00 1.28% 0 2 \$615,790.00 2.58% 0 2 \$6,909,398.00 29% 0 1 \$199,192.84 0.84% 0 1 \$357,100.00 1.5% 0	F 1 \$248,776.00	F 1 \$248,776.00	F 1 \$248,776.00	F 1 \$248,776.00

	TOWN SQUARE		<b>\$2.52.400.00</b>	1.50~		27.4		
	MORTGAGE AND INVESTMENTS, INC	1	\$362,400.00		0 \$0.00		0 \$0.00	
<u> </u>	UNITED HOME LOANS INC	2	. /		0 \$0.00		0 \$0.00	
	US HOME MORTGAGE, INC	1'	\$192,800.00	1	0 \$0.00		0 \$0.00	
Total		86	\$23,823,953.49	100%	0 \$0.00		0 \$0.00	
		<u>'</u>			$\coprod$			$oxed{oxed}$
3138X1FJ0	CENTENNIAL BANK	1	\$417,000.00	6.76%	0 \$0.00	NA	0 \$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$144,400.00	2.34%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	
<u> </u>	FORCHT BANK	1	\$417,000.00	6.76%	0 \$0.00	NA	0 \$0.00	N
	GEORGIA BANKING COMPANY	1	\$360,356.74		0 \$0.00		0 \$0.00	
	INWOOD NATIONAL BANK	1	\$380,000.00	6.16%	0 \$0.00	NA	0 \$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	6.76%	0 \$0.00	NA	0 \$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	2	. ,		0 \$0.00		0 \$0.00	
<u> </u>	SOUTHWEST BANK	1	\$387,035.08	6.28%	0 \$0.00	NA	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,035,900.00	33.02%	0 \$0.00	NA	0 \$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,917.01	1.72%	0 \$0.00	NA	0 \$0.00	N
	TRADITION MORTGAGE. LLC	1	\$202,078.50	3.28%	0 \$0.00	NA	0 \$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00	
<u> </u>	VANTAGESOUTH BANK	1	\$160,560.51		0 \$0.00		0 \$0.00	
	WATERFORD BANK N.A	1	\$150,800.00	2.46%	0 \$0.00		0 \$0.00	
Total		25	\$6,165,876.15	100%	0 \$0.00		0 \$0.00	
		<u> </u>	$\perp$		$\coprod$			
3138X1FK7	ADAMS BANK & TRUST	1	\$150,000.00	1%	0 \$0.00	NA	0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,910.00	1.14%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$288,000.00	1.92%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	2.17%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$339,000.00	2.26%	0 \$0.00	NA	0 \$0.00	N

	COMPANY LLC					
	AMERISOUTH MORTGAGE COMPANY	1	\$254,872.11	1.7% 0 \$0.00	NA 0	\$0.00 N
	AUTO CLUB TRUST, FSB	1	\$154,715.34	1.03% 0 \$0.00	NA 0	80.00 N
	CENTENNIAL BANK	1	\$415,125.78	2.77% 0 \$0.00	NA 0	0.00 N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$159,081.77	1.06% 0 \$0.00	NA 0 S	80.00 N
	FIDELITY FUNDING MORTGAGE CORP	2	\$698,514.00	4.66% 0 \$0.00	NA 0	80.00 N
	GREAT PLAINS NATIONAL BANK	1	\$175,750.00		NA 0	
	GSB MORTGAGE INC	2	\$589,000.00	3.93% 0 \$0.00	NA 0 5	80.00 N
	HARTFORD FINANCIAL SERVICES	1	\$400,000.00	2.67% 0 \$0.00	NA 0	80.00 N
	HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00		NA 0	
	JERSEY MORTGAGE CO	1	\$313,612.17	2.09% 0 \$0.00	NA 0 5	0.00 N
	KENILWORTH FINANCIAL INC	1	\$413,000.00	2.75% 0 \$0.00	NA 0	80.00 N
LOAI MOR MOR	MAIN STREET HOME LOANS	1	\$200,114.43	1.33% 0 \$0.00	NA 0	80.00 N
	MORTGAGE FACTORY INC	1	\$415,144.34	2.77% 0 \$0.00	NA 0 5	80.00 N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$181,000.00	1.21% 0 \$0.00	NA 0	80.00 N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,000.00	1% 0 \$0.00	NA 0	80.00 N
	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	1.94% 0 \$0.00	NA 0	80.00 N
	OAK MORTGAGE GROUP, INC	1	\$397,600.00	11	NA 0	
	PRIORITY BANK FSB	1	\$209,074.78		NA 0	
	SOUTHWEST BANK	1	\$288,000.00	1.92% 0 \$0.00	NA 0 5	
	SOUTHWEST FUNDING LP	1	\$405,400.00	2.7% 0 \$0.00	NA 0 5	80.00 N
	STONEGATE MORTGAGE CORPORATION	23	\$6,074,955.00	40.49% 0 \$0.00	NA 0 5	
	THE FIRST BEXLEY BANK	1	\$232,000.00	1.55% 0 \$0.00	NA 0 5	80.00 N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$160,000.00	1.07% 0 \$0.00	NA 0	80.00 N
	VANTAGESOUTH BANK	2	\$472,000.00	3.15% 0 \$0.00	NA 0 \$	0.00 N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$408,299.93	2.71% 0 \$0.00	NA 0	80.00 N
Total		55	\$15,001,883.15	100% 0 \$0.00	0 5	60.00
3138X1FL5		1	\$233,053.48	17.96% 0 \$0.00	NA 0	80.00 N

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES								
	DAS ACQUISITION COMPANY LLC	1	\$158,700.00	12.23%	0 \$0.00	NA	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$185,044.71	14.26%	0 \$0.00	NA	03	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$138,475.00	10.67%	0 \$0.00	NA	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$167,325.00	12.89%	0 \$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	31.99%	0 \$0.00	NA	0	\$0.00	N
Total		7	\$1,297,598.19	100%	0 \$0.00		0	\$0.00	
							Ш		
3138X1FM3	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$379,200.00	33.94%	0 \$0.00	NA	o s	\$0.00	N
	INWOOD NATIONAL BANK	1	\$121,800.00	10.9%	0 \$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$400,150.00				0.5	\$0.00	N
	VANTAGE POINT BANK	1	\$216,200.00	19.35%	0 \$0.00	NA	0	\$0.00	N
Гotal		6	\$1,117,350.00	100%	0 \$0.00		0	\$0.00	
3138X1FN1	BUSINESS BANK DBA PRIME MORTGAGE	1	\$244,000.00	13.68%	0 \$0.00	NA	05	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,014.00	8.02%	0 \$0.00	NA	0.5	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$329,502.97	18.47%	0 \$0.00	NA	0.5	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$177,695.96	9.96%	0 \$0.00	NA	05	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$593,740.00	33.28%	0 \$0.00	NA	05	\$0.00	N
	THE MORTGAGE OUTLET	1	\$162,500.00	9.11%	0 \$0.00	NA	0.5	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$133,798.18	7.48%	0 \$0.00		Ш	\$0.00	N
Total		9	\$1,784,251.11	100%	0 \$0.00		0	\$0.00	
			A		0 45 -			<b>.</b>	
3138X1FP6	BRAZOS NATIONAL BANK	1	\$158,600.00	10.67%	0 \$0.00	NA	03	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$787,350.00	52.97%	0 \$0.00	NA	05	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$540,345.00	36.36%			05	\$0.00	N
Total		7	\$1,486,295.00	100%	0 \$0.00		0	\$0.00	

3138X1FQ4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$315,000.00	11.67% 0 \$0.00	NA 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,969.00	9.48% 0 \$0.00	NA 0	\$0.00
	INWOOD NATIONAL BANK	1	\$210,500.00	7.8% 0 \$0.00	NA 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$369,750.00			\$0.00
	PEOPLES BANK OF COMMERCE	1	\$189,050.00			\$0.00
<u> </u>	PREMIER BANK	1	\$165,000.00	6.11% 0 \$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$781,250.00	28.94% 0 \$0.00	NA 0	\$0.00
	THE EQUITABLE BANK, SSB	1	7 110,000			\$0.00
Total	!	11	\$2,699,769.00	100% 0 \$0.00	0	\$0.00
3138X1FR2	ATLANTIC STEWARDSHIP BANK	2	\$200,000.00	4.69% 0 \$0.00	NA 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$92,513.79	2.17% 0 \$0.00	NA 0	\$0.00
	CENTENNIAL BANK	1	\$81,741.52	1.92% 0 \$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$86,850.00	2.04% 0 \$0.00	NA 0	\$0.00
	FARMERS NATIONAL BANK	1	\$74,250.00	1.74% 0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,338.09	2.52% 0 \$0.00	NA 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	, , , , , , , , ,			\$0.00
	FOCUS BANK	1	\$84,869.13	1.99% 0 \$0.00	NA 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$102,442.03	2.4% 0 \$0.00	NA 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,939.00	1.92% 0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$85,000.00	1.99% 0 \$0.00	NA 0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$312,735.98	7.34% 0 \$0.00	NA 0	\$0.00
	NEW WINDSOR STATE BANK	1	,,.			\$0.00
	PARK STERLING BANK	1			1 1	\$0.00
	PBI BANK INC	1	\$76,000.00	1.78% 0 \$0.00	NA 0	\$0.00
	PEOPLES NATIONAL BANK NA	1	122,			\$0.00
	PILGRIM MORTGAGE LLC	1	\$100,000.00	2.35% 0 \$0.00	NA <sub>0</sub>	\$0.00

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	PINE COUNTRY BANK	1	\$104,834.75	2.46% 0 \$0.00	NA 0 \$0.00 N
	PLATTE VALLEY BANK	1	\$96,351.42	2.26% 0 \$0.00	NA 0 \$0.00 N
	PRIORITY BANK FSB	1	\$87,864.50	2.06% 0 \$0.00	NA 0 \$0.00 N
	REGENT FINANCIAL GROUP INC	1	\$102,125.00	2.4% 0 \$0.00	NA 0 \$0.00 N
	SAGAMORE HOME MTG LLC	1	\$109,834.32	2.58% 0 \$0.00	NA 0 \$0.00 N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$76,500.00	1.79% 0 \$0.00	NA 0 \$0.00 N
	SOUTHWEST BANK	1	\$108,000.00	2.53% 0 \$0.00	NA 0 \$0.00 N
	STONEGATE MORTGAGE CORPORATION	16	\$1,408,440.44	33.04% 0 \$0.00	NA 0 \$0.00 N
	THE FIRST BEXLEY BANK	1	\$87,785.00	2.06% 0 \$0.00	NA 0 \$0.00 N
	UNION NATIONAL MORTGAGE CO	1	\$97,852.40	2.3% 0 \$0.00	NA 0 \$0.00 N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,150.69	1.62% 0 \$0.00	NA 0 \$0.00 N
Total		47	\$4,262,652.64	100% 0 \$0.00	0 \$0.00
3138X1FS0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,539,105.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		13	\$1,539,105.00	100% 0 \$0.00	0 \$0.00
3138X1FU5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$130,497.16	2.81% 0 \$0.00	NA 0 \$0.00 N
	GATEWAY BANK MORTGAGE	1	\$127,966.20	2.76% 0 \$0.00	NA 0 \$0.00 N
	JOHN ADAMS MORTGAGE COMPANY	1	\$133,752.67	2.88% 0 \$0.00	NA 0 \$0.00 N
	LAKE MICHIGAN CREDIT UNION	29	\$3,962,911.71	85.45% 0 \$0.00	NA 0 \$0.00 N
	ROSS MORTGAGE CORPORATION	1	\$139,155.09	3% 0 \$0.00	NA 0 \$0.00 N
	THE ARLINGTON BANK	1	\$143,570.70	3.1% 0 \$0.00	NA 0 \$0.00 N
Total		34	\$4,637,853.53	100% 0 \$0.00	0 \$0.00
		<del></del>		-	
3138X1FV3	ALLEN TATE MORTGAGE SERVICES, INC	2	\$331,444.97	8.38% 0 \$0.00	NA 0 \$0.00 N
	KEY MORTGAGE SERVICES, INC	1	\$174,337.03	4.41% 0 \$0.00	NA 0 \$0.00 N
	LAKE MICHIGAN CREDIT UNION	19	\$3,111,530.99	78.66% 0 \$0.00	NA 0 \$0.00 N
	ROSS MORTGAGE CORPORATION	1	\$167,661.46	4.24% 0 \$0.00	NA 0 \$0.00 N

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	THE ARLINGTON BANK	1	\$170,748.08	4.31% 0 \$0.00	NA 0 \$0.00	1
Total		24	\$3,955,722.53	100% 0 \$0.00	0 \$0.00	
3138X1FW1	ALLEN TATE MORTGAGE SERVICES	1	\$338,429.84	1.17% 0 \$0.00	NA 0 \$0.00	1
	ALLEN TATE MORTGAGE SERVICES, INC	6	\$1,747,312.12	6.02% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN FEDERAL MORTGAGE	1	\$436,327.16	1.5% 0 \$0.00	NA 0 \$0.00	ľ
	ATLANTIC COAST MORTGAGE, LLC	2	\$649,601.69	2.24% 0 \$0.00	NA 0 \$0.00	I
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,049,837.25	3.61% 0 \$0.00	NA 0 \$0.00	1
	FM LENDING SERVICES, LLC	1	\$286,390.40	0.99% 0 \$0.00	NA 0 \$0.00	1
	GATEWAY BANK MORTGAGE, INC	1	\$380,438.71	1.31% 0 \$0.00	NA 0 \$0.00	1
	JOHN ADAMS MORTGAGE COMPANY	2	\$555,972.18	1.91% 0 \$0.00	NA 0 \$0.00	1
	LAKE MICHIGAN CREDIT UNION	58	\$13,722,422.94	47.25% 0 \$0.00	NA 0 \$0.00	1
	MAIN STREET BANK	1	\$314,378.21	1.08% 0 \$0.00	NA 0 \$0.00	l
	MERCANTILE BANK OF MICHIGAN	1	\$260,900.00	0.9% 0 \$0.00	NA 0 \$0.00	1
	MORTGAGE NETWORK, INC	1	\$214,676.18	0.74% 0 \$0.00	NA 0 \$0.00	1
	NEWTOWNE MORTGAGE	1	\$225,034.99	0.77% 0 \$0.00	NA 0 \$0.00	1
	NVR MORTGAGE FINANCE, INC	1	\$362,370.00	1.25% 0 \$0.00	NA 0 \$0.00	1
	PACOR MORTGAGE CORP	1	\$315,000.00	1.08% 0 \$0.00	NA 0 \$0.00	1
	PINNACLE MORTGAGE, INC	6	\$2,747,199.38	9.46% 0 \$0.00	NA 0 \$0.00	1
	ROSS MORTGAGE CORP	1	\$188,000.00	0.65% 0 \$0.00	NA 0 \$0.00	1
	ROSS MORTGAGE CORPORATION	3	\$626,916.35	2.16% 0 \$0.00	NA 0 \$0.00	1
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,593.01	0.89% 0 \$0.00	NA 0 \$0.00	1
	THE ARLINGTON BANK	3	\$747,709.54	2.57% 0 \$0.00	NA 0 \$0.00	1
	TOWNE MORTGAGE	2	\$616,601.06	2.12% 0 \$0.00	NA 0 \$0.00	1
	TOWNE MORTGAGE OF THE CAROLINAS	3	\$746,088.67	2.57% 0 \$0.00	NA 0 \$0.00	1
	TOWNEBANK MORTGAGE	3	\$1,025,433.08	3.53% 0 \$0.00	NA 0 \$0.00	1
	TRIDENT MORTGAGE COMPANY LP	1	\$332,969.94	1.15% 0 \$0.00	NA 0 \$0.00	1
	TRIUMPH BANK	1	\$247,634.65	0.85% 0 \$0.00	NA 0 \$0.00	1

\$406,373.76

TUCKER MORTGAGE, LLC

1.4% 0 \$0.00

NA 0 \$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$237,717.03	0.83%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$29,041,328.14	100%	0	\$0.00		0	\$0.00	
3138X1H25	1ST RATE HOME MORTGAGE, INC	1	\$417,000.00	36.29%	0	\$0.00	NA	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$287,920.00	25.06%	0	\$0.00	NA	0	\$0.00	Ν
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$170,000.00	14.8%	03	\$0.00	NA	0	\$0.00	1
	HOME REBATE, INC	1	\$274,000.00	23.85%	0.3	\$0.00	NA	0	\$0.00	1
Total		4	\$1,148,920.00	100%	0	\$0.00		0	\$0.00	
3138X1H33	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$608,200.00	14.96%	0	\$0.00	NA	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC	1	\$90,250.00	2.22%	0	\$0.00	NA	0	\$0.00	1
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$107,200.00	2.64%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$131,750.00	3.24%	0	\$0.00	NA	0	\$0.00	ľ
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$321,000.00	7.9%	0	\$0.00	NA	0	\$0.00	ľ
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,950.00	8.07%	0	\$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	5	\$723,022.00	17.79%	0	\$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$316,820.00	7.8%	0	\$0.00	NA	0	\$0.00	1
	LASER LENDING, LLC	1	\$312,000.00	7.68%	0.5	\$0.00	NA	0	\$0.00	1
	LIBERTY UNITED MORTGAGE, LLC	1	\$208,000.00	5.12%	0	\$0.00	NA	0	\$0.00	ľ
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$186,400.00	4.59%	0	\$0.00	NA	0	\$0.00	1
	ONLINE MORTGAGE GROUP LLC	1	\$233,000.00	5.73%	0	\$0.00	NA	0	\$0.00	1
	VATRENI, INC	2	\$498,700.00	12.26%	0.5	\$0.00	NA	0	\$0.00	1
Total		19	\$4,064,292.00	100%	0	\$0.00		0	\$0.00	
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3138X1H41	ADVANTAGE MORTGAGE	1	\$227,250.00	9.12%	0.5	\$0.00	NA	0	\$0.00	N

CATALYST MORTGAGE	1	\$308,000.00			+		
E MORTGAGE	1	\$196,500.00	7.89%	0 \$0.00	NA	0 \$0.00	N
FM MORTGAGE CORPORATION	1	\$78,800.00	3.16%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$530,943.00	21.31%	0 \$0.00	NA	0 \$0.00	N
HOME REBATE, INC	1	\$186,500.00	7.49%	0 \$0.00	NA	0 \$0.00	N
M I E FINANCIAL, INC	1	\$314,000.00					
PROVIDENT SAVINGS BANK, F.S.B	1	\$332,198.90	13.34%	0 \$0.00	NA	0 \$0.00	N
VATRENI, INC	1	\$316,800.00	12.72%	0 \$0.00	NA	0 \$0.00	N
	12	\$2,490,991.90	100%	0 \$0.00		0 \$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$894,503.00	50.21%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$121,400.00	6.81%	0 \$0.00	) NA	0 \$0.00	N
JET DIRECT FUNDING CORP	1	\$235,000.00	13.19%	0 \$0.00	NA	0 \$0.00	N
LIBERTY UNITED MORTGAGE, LLC	1	\$210,500.00					
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$320,000.00	17.97%	0 \$0.00	NA	0 \$0.00	N
	7	\$1,781,403.00	100%	0 \$0.00		0 \$0.00	
FREEDOM HOME MORTGAGE CORPORATION	2	\$381,000.00	22.99%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$466,100.00	28.13%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$404,000.00	24.38%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,000.00	24.5%	0 \$0.00	NA	0 \$0.00	N
	7	\$1,657,100.00	100%	0 \$0.00	,	0 \$0.00	
	$\longmapsto$			Ц	$\longmapsto$		
FREEDOM MORTGAGE CORPORATION	9	\$1,092,014.00	90.22%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$118,400.00	9.78%	0 \$0.00	NA	0 \$0.00	N
	10	\$1,210,414.00	100%	0 \$0.00	<u> </u>	0 \$0.00	
FREEDOM MORTGAGE	10	\$2,432,195.00	85.19%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE	10	\$2,432,195.00	85.19%	0 \$0.00	NA	0 \$0.00	
	E MORTGAGE FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME REBATE, INC M I E FINANCIAL, INC PROVIDENT SAVINGS BANK, F.S.B VATRENI, INC  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN JET DIRECT FUNDING CORP LIBERTY UNITED MORTGAGE, LLC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	E MORTGAGE FM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME REBATE, INC M I E FINANCIAL, INC PROVIDENT SAVINGS BANK, F.S.B VATRENI, INC  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN JET DIRECT FUNDING CORP LIBERTY UNITED MORTGAGE, LLC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  7 FREEDOM MORTGAGE CORPORATION PREEDOM MORTGAGE CORPORATION OF NEW JERSEY  10	E MORTGAGE 1 \$196,500.00 FM MORTGAGE CORPORATION 1 \$78,800.00 FREEDOM MORTGAGE CORPORATION 4 \$530,943.00 HOME REBATE, INC 1 \$186,500.00 M I E FINANCIAL, INC 1 \$314,000.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$332,198.90 VATRENI, INC 1 \$316,800.00 FREEDOM MORTGAGE CORPORATION 3 \$894,503.00 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN JET DIRECT FUNDING CORP 1 \$235,000.00 LIBERTY UNITED MORTGAGE, LLC 0 \$1,781,403.00 ONE REPUBLIC INC DBA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE 1 \$320,000.00 INC 7 \$1,781,403.00 FREEDOM MORTGAGE 2 \$381,000.00 FREEDOM MORTGAGE 3 \$466,100.00 FREEDOM MORTGAGE CORPORATION 2 \$3404,000.00 FREEDOM MORTGAGE CORPORATION 9 \$404,000.00 JERSEY 7 \$1,657,100.00 FREEDOM MORTGAGE CORPORATION 9 \$1,092,014.00	E MORTGAGE	E MORTGAGE 1 \$196,500.00 7.89% 0 \$0.00 FM MORTGAGE CORPORATION 1 \$78,800.00 3.16% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 4 \$530,943.00 21.31% 0 \$0.00 M I E FINANCIAL, INC 1 \$186,500.00 7.49% 0 \$0.00 M I E FINANCIAL, INC 1 \$314,000.00 12.61% 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$332,198.90 13.34% 0 \$0.00  FREEDOM MORTGAGE CORPORATION 3 \$894,503.00 50.21% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN JET DIRECT FUNDING CORP 1 \$235,000.00 13.19% 0 \$0.00 INC 7 \$1,781,403.00 100% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$320,000.00 17.97% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$3466,100.00 22.99% 0 \$0.00 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$404,000.00 24.38% 0 \$0.00 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$406,000.00 24.5% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 9 \$1,092,014.00 90.22% 0 \$0.00	E MORTGAGE	EMORTGAGE 1 \$196,500.00 7.89% 0 \$0.00 NA 0 \$0.00 PM MORTGAGE CORPORATION 1 \$78,800.00 3.16% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 4 \$530,943.00 21.31% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORPORATION 1 \$186,500.00 7.49% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$332,198.90 33.34% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$332,198.90 30.34% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$332,198.90 30.34% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$332,198.90 30.34% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$332,198.90 30.34% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$332,198.90 30.34% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$332,198.90 30.34% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$332,198.90 30.34% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$332,198.90 30.34% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$332,198.90 30.34% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORPORATION DBA 1 \$121,400.00 \$0.21% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE AND LOAN 1 \$210,500.00 13.19% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS BANK, F.S.B 1 \$320,000.00 17.97% 0 \$0.00 NA 0 \$0.00 PREEDOM HOME 1 \$210,500.00 17.97% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE AND LOAD 1 \$320,000.00 17.97% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORPORATION PREEDOM MORTGAGE 2 \$381,000.00 22.99% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORPORATION (NEW 1 \$404,000.00 24.38% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORPORATION (NEW 1 \$404,000.00 24.38% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORPORATION OF NEW 1 \$406,000.00 24.38% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORPORATION OF NEW 1 \$406,000.00 24.38% 0 \$0.00 NA 0 \$0.00 PREEDOM MORTGAGE CORPORATION 0 \$0.00 PREEDOM MORTGAGE CORPORATION 0 \$0.00 PREEDOM MORTGAGE CORPORATION 0 \$0.00 PREEDOM MORTGAGE CORPORATION 0 \$0.00 PREEDOM MORTGAGE CORPORATION 0 \$0.00 PREEDOM MORTGAGE CORPORATION 0 \$0.00 PREEDOM MORTGAGE CORPORATION 0 \$0.00 PREEDOM MORTGAGE CORPORATION 0 \$0.00 PREEDOM MORTGAGE CORPORATION 0 \$0.00 PREEDOM MORTGAGE CORPORATION 0 \$0.00 PREEDOM MORTGA

	CORPORATION	Ī						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,800.00	8.15%	0 \$0.00	NA	0 \$0.00	) N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$189,975.00	6.66%	0 \$0.00	NA	0 \$0.00	) N
Total		12	\$2,854,970.00	100%	0 \$0.00		0 \$0.00	)
3138X1HC3	WEBSTER BANK, N.A	25	\$4,912,400.00		0 \$0.00		0 \$0.00	_
Total		25	\$4,912,400.00	100%	0 \$0.00		0 \$0.00	D
3138X1HD1	WEBSTER BANK, N.A	8	\$1,452,721.04	100%	0 \$0.00	NA	0 \$0.00	) N
Total	WEDSTER DATES, 15.21	8	\$1,452,721.04 \$1,452,721.04		0 \$0.00		0 \$0.00	
Total		U	Ψ <b>1,7</b> 22,121.07	100 /0	υφυισσ		υφυισι	
3138X1HE9	ALLIANCE WEST MORTGAGE, INC	1	\$172,000.00	2.61%	0 \$0.00	NA	0 \$0.00	) N
	AMERIBEST MORTGAGE LLC	1	\$63,750.00	0.97%	0 \$0.00	NA	0 \$0.00	) N
	ELEMENTS CAPITAL FUNDING LLC	1	\$283,500.00	4.3%	0 \$0.00	NA	0 \$0.00	) N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,027,000.00	15.56%	0 \$0.00	NA	0 \$0.00	) N
	FREEDOM MORTGAGE CORPORATION	12	\$2,272,991.00	34.44%	0 \$0.00	NA	0 \$0.00	) N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$223,227.00	3.38%	0 \$0.00	NA	0 \$0.00	) N
	HOMETOWN LENDERS, LLC	1	\$52,000.00	0.79%	0 \$0.00	NA	0 \$0.00	) N
	LADERA LENDING, INC	1	\$255,000.00	3.86%	0 \$0.00	NA	0 \$0.00	) N
	LIBERTY MORTGAGE LENDING INC	1	\$371,000.00	5.62%	0 \$0.00	NA	0 \$0.00	) N
	M I E FINANCIAL, INC	2	\$609,000.00	9.23%	0 \$0.00	NA	0 \$0.00	) N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	2.73%	0 \$0.00	NA	0 \$0.00	) N
	ONLINE MORTGAGE GROUP LLC	1	\$607,600.00	9.21%	0 \$0.00	NA	0 \$0.00	) N
	PEOPLES TRUST & SAVINGS BANK	1	\$228,950.00	3.47%	0 \$0.00	NA	0 \$0.00	) N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$254,000.00		0 \$0.00		0 \$0.00	) N
Total		28	\$6,600,018.00	100%	0 \$0.00		0 \$0.00	)
3138X1HF6	BANKERS CHOICE MORTGAGE CORP	1	\$284,000.00	6.37%	0 \$0.00	NA	0 \$0.00	) N

	CONTEMPORARY MORTGAGE SERVICES INC	1	\$156,750.00	3.52%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	2.96%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$3,288,420.00	73.77%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$398,750.00	8.95%	0\$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$197,600.00	4.43%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$4,457,520.00	100%	0 \$0.00		0 \$0.00	
		$\bigsqcup$		<u>                                     </u>				<u> </u>
3138X1HG4	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,000.00	1.96%	0 \$0.00	NA	0 \$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$248,223.00	4.31%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$175,800.00	3.05%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	16	\$3,384,546.00	58.71%	0 \$0.00	NA	0 \$0.00	N	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,000.00	6.42%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$145,000.00	2.52%	0 \$0.00	NA	0 \$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$105,600.00		0 \$0.00		0 \$0.00	
<u> </u>	M I E FINANCIAL, INC	1	\$190,000.00	3.3%	0 \$0.00	NA	0 \$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$147,000.00	2.55%	0 \$0.00	NA	0 \$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	3.69%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$172,500.00	2.99%	0 \$0.00	NA	0 \$0.00	N
	ONLINE MORTGAGE GROUP LLC	1	\$206,500.00	3.58%	0 \$0.00	NA	0 \$0.00	N
	TOWN SQUARE BANK	3			0 \$0.00		0 \$0.00	1
Total		32	\$5,764,669.00	100%	0 \$0.00		0 \$0.00	
3138X1HH2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,294,000.00	59.75%	0 \$0.00	NA	0 \$0.00	N
		6	\$871,582.00	40.25%	0 \$0.00	NA	0 \$0.00	N

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	FREEDOM MORTGAGE CORPORATION							
Total		12	\$2,165,582.00	100%	0 \$0.0	00	0 \$0.00	
3138Х1НЈ8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$130,000.00	0.8%	0 \$0.0	00 NA	0 \$0.00	
	ALL FIRST MORTGAGE SERVICES, INC	1	\$279,500.00	1.73%	0 \$0.0	00 NA	0 \$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$380,000.00	2.35%	0 \$0.0	00 NA	0 \$0.00	
	BANK OF THE ROCKIES, N.A	1	\$247,500.00	1.53%	0 \$0.0	NA	0 \$0.00	
	BAYSIDE MORTGAGE SERVICES, INC	1	\$145,000.00	0.9%	0 \$0.0	00 NA	0 \$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$897,500.00	5.54%	0 \$0.0	00 NA	0 \$0.00	
	CROW RIVER STATE BANK	1	\$111,000.00	0.69%	0 \$0.0	00 NA	0 \$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$226,500.00	1.4%	0 \$0.0	00 NA	0 \$0.00	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$379,000.00	2.34%	0 \$0.0	00 NA	0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	16	\$5,192,984.00	32.07%	0 \$0.0	00 NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	22	\$5,228,600.00	32.29%	0 \$0.0	00 NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$464,600.00	2.87%	0 \$0.0	NA NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,800.00	0.7%	0 \$0.0	00 NA	0 \$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$126,250.00	0.78%	0 \$0.0	00 NA	0 \$0.00	
	HOME REBATE, INC	1	\$184,000.00	1.14%	0 \$0.0	00 NA	0 \$0.00	
	JET DIRECT FUNDING CORP	1	\$202,500.00	1.25%	0 \$0.0	00 NA	0 \$0.00	
	M I E FINANCIAL, INC	1	\$180,000.00	1.11%	0 \$0.0	00 NA	0 \$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00				0 \$0.00	
	ORANGE COUNTY CAPITAL	1	\$231,500.00	1.43%	0 \$0.0	00 NA	0 \$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.86%			0 \$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$260,000.00	1.61%	0 \$0.0	00 NA	0 \$0.00	
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\$132,000.00

0.82% 0 \$0.00

TOWN SQUARE BANK

NA 0 \$0.00

	VINTAGE LENDING	2	\$523,000.00	3 21%	0 \$0.00	NΙΛ	0 \$0.00	N
Total	VIIVIAGE LENDING	62	, ,		0 \$0.00		<b>0</b> \$0.00	
10001		02	Ψ10,131,20100	100 /6	φοισο		υ φυτου	
3138X1HK5	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,773,000.00	70.75%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$511,000.00	20.39%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	3.47%	0 \$0.00	) NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$135,000.00	5.39%	0 \$0.00	) NA	0 \$0.00	N
Total		11	\$2,506,000.00	100%	0 \$0.00	)	0 \$0.00	
3138X1HL3	ALL FIRST MORTGAGE SERVICES, INC	2	\$561,000.00	9.99%	0 \$0.00	) NA	0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	4.51%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$3,253,850.00	57.95%	0 \$0.00	NA	0 \$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	2	\$608,910.54	10.84%	0 \$0.00	NA	0 \$0.00	N
	HOME REBATE, INC	1	\$323,000.00	5.75%	0 \$0.00	NA	0 \$0.00	N
	ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	3.92%	0 \$0.00	NA	0 \$0.00	N
_	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$395,000.00	7.04%	0 \$0.00	) NA	0 \$0.00	N
Total		20	\$5,614,760.54	100%	0 \$0.00		0 \$0.00	
3138X1HM1	FREEDOM HOME MORTGAGE CORPORATION	3	\$921,000.00	43.95%	0 \$0.00	) NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,500.00	53.66%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	2.39%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$2,095,500.00	100%	0 \$0.00	)	0 \$0.00	
	111111111111111111111111111111111111111							
3138X1HN9	ALLIANCE WEST MORTGAGE, INC	1	\$413,250.00		0 \$0.00		0 \$0.00	
<u> </u>	CENTO, INC	1	\$540,000.00	3.72%	0 \$0.00	NA	0 \$0.00	N
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$618,000.00	4.26%	0 \$0.00	NA	0 \$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,332,560.00	22.97% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$329,150.00	2.27% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	28	\$7,193,360.00	49.58% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$388,000.00	2.67% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	,,			N
L	INSIDER MORTGAGE CORP	1	\$380,000.00	2.62% 0 \$0.00	NA 0 \$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$96,000.00			N
L	ORANGE COUNTY CAPITAL	1	\$325,600.00	2.24% 0 \$0.00		N
L	TROJAN HOME LOANS, INC	2	\$405,500.00	2.79% 0 \$0.00	NA 0 \$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$196,650.00			N
Total		53	\$14,509,070.00	100% 0 \$0.00	0 \$0.00	
ļ				<del>                                     </del>		
3138X1HP4	ALLIANCE WEST MORTGAGE, INC	1	,,			N
	BAYBURG FINANCIAL INC	1	\$270,500.00	3.42% 0 \$0.00		N
	EMERALD FINANCIAL LTD	1	\$376,000.00	4.76% 0 \$0.00	NA 0 \$0.00	N
1	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,340,450.00	29.61% 0 \$0.00	NA 0 \$0.00	N
1	FREEDOM MORTGAGE CORPORATION	17	\$3,845,076.00	48.64% 0 \$0.00	NA 0 \$0.00	N
	HOME MORTGAGE SOLUTIONS,INC	1	\$416,000.00	5.26% 0 \$0.00	NA 0 \$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$242,134.75	3.06% 0 \$0.00	NA 0 \$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$129,699.00			N
Total		31	\$7,904,859.75	100% 0 \$0.00	0 \$0.00	
			45.400000			
3138X1HQ2	CENTEO INC	1	\$341,000.00	15.49% 0 \$0.00	NA 0 \$0.00	N
0100111112	CENTO, INC	1			27.4 0 00 00	
	E MORTGAGE FREEDOM MORTGAGE	1	\$360,000.00	16.35% 0 \$0.00	NA 0 \$0.00	N

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GREAT LAKES HOME MORTGAGE. INC	1	\$264,000.00	11.99%	0 \$0.00	NA	0 \$0.00	N
M I E FINANCIAL, INC	1	\$290,000.00	13.17%	0 \$0.00	NA	0 \$0.00	N
ONLINE MORTGAGE GROUP LLC	1	\$290,000.00					N
	7	\$2,201,900.00	100%	0 \$0.00		0 \$0.00	
FREEDOM HOME MORTGAGE CORPORATION	3	\$968,300.00	60.75%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$625,500.00	39.25%	0 \$0.00	NA	0 \$0.00	N
	4	\$1,593,800.00	100%	0 \$0.00		0 \$0.00	
				$\perp$			
1ST RATE HOME MORTGAGE, INC	2	\$629,650.00	9.05%	0 \$0.00	NA	0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	7	\$2,869,200.00	41.24%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	8	\$2,188,850.00	31.46%	0 \$0.00	NA	0 \$0.00	N
GREAT LAKES HOME MORTGAGE, INC	1	\$296,000.00	4.25%	0 \$0.00	NA	0 \$0.00	N
INT FINANCIAL SERVICES, INC	1	\$410,500.00					N
LASER LENDING, LLC	1	\$146,400.00	2.1%	0 \$0.00	NA	0 \$0.00	N
ORLANDO FINANCIAL CENTER INC	1	\$417,000.00					N
	21	\$6,957,600.00	100%	0 \$0.00		0 \$0.00	_
	<u> </u>						<u> </u>
FREEDOM HOME MORTGAGE CORPORATION	3	\$896,477.00	31.06%	0 \$0.00	NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$1,719,870.00	59.59%	0 \$0.00	NA	0 \$0.00	N
MARKET CONSULTING MORTGAGE INC	1	\$270,000.00					N
	9	\$2,886,347.00	100%	0 \$0.00		0 \$0.00	<del> </del>
TO TO TO A CIT CORD	<del></del>						<u> </u>
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$721,000.00	3.67%	0 \$0.00	NA	0 \$0.00	N
ALLIANCE WEST MORTGAGE, INC	2	\$624,000.00	3.18%	0 \$0.00	NA	0 \$0.00	N
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$180,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N
BAYSIDE MORTGAGE SERVICES, INC	1	\$236,250.00	1.2%	0 \$0.00	NA	0 \$0.00	N
CABRILLO MORTGAGE &	1	\$555,300.00	2.83%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE, INC  M I E FINANCIAL, INC  ONLINE MORTGAGE GROUP LLC  FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION  IST RATE HOME MORTGAGE, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION  GREAT LAKES HOME MORTGAGE, INC INT FINANCIAL SERVICES, INC LASER LENDING, LLC ORLANDO FINANCIAL CENTER INC  FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION ANAKET CONSULTING MORTGAGE INC  ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  ALLIANCE WEST MORTGAGE, INC  AMERICAN LIBERTY MORTGAGE, INCORPORATED BAYSIDE MORTGAGE SERVICES, INC	MORTGAGE, INC  M I E FINANCIAL, INC  ONLINE MORTGAGE GROUP LLC  7  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  1ST RATE HOME MORTGAGE, INC FREEDOM HOME MORTGAGE, INC FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  GREAT LAKES HOME MORTGAGE, INC INT FINANCIAL SERVICES, INC  LASER LENDING, LLC  ORLANDO FINANCIAL CENTER INC  21  FREEDOM HOME MORTGAGE CORPORATION  5  FREEDOM HOME MORTGAGE CORPORATION  1  ALKAN MORTGAGE CORPORATION  MARKET CONSULTING MORTGAGE INC  1  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  MARKET CONSULTING MORTGAGE INC  AMERICAN LIBERTY MORTGAGE, INC  AMERICAN LIBERTY MORTGAGE, INC  AMERICAN LIBERTY MORTGAGE, INC  AMERICAN LIBERTY MORTGAGE, INC  AMERICAN LIBERTY MORTGAGE SERVICES, INC  1	MORTGAGE, INC	MORTGAGE, INC	MORTGAGE, INC  M I E FINANCIAL, INC  ONLINE MORTGAGE GROUP LLC  7 \$2,201,900.00 13.17% 0 \$0.00  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  1 \$625,500.00 39.25% 0 \$0.00  FREEDOM HOME MORTGAGE, INC  FREEDOM HOME MORTGAGE, INC  FREEDOM MORTGAGE CORPORATION  1 \$625,500.00 39.25% 0 \$0.00  1ST RATE HOME MORTGAGE, INC  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE, INC  FREEDOM HOME MORTGAGE, INC  INT FINANCIAL SERVICES, INC  INT FINANCIAL SERVICES, INC  LASER LENDING, LLC  ORLANDO FINANCIAL CENTER INC  1 \$410,500.00 2.1% 0 \$0.00  FREEDOM HOME MORTGAGE CORPORATION  S896,377,600.00 100% 0 \$0.00  FREEDOM HOME MORTGAGE CORPORATION  S417,000.00 6% 0 \$0.00  FREEDOM HOME MORTGAGE CORPORATION  S896,477.00 31.06% 0 \$0.00  FREEDOM HOME MORTGAGE CORPORATION  ANALYSIA SERVICES S1,719,870.00 59.59% 0 \$0.00  FREEDOM HOME MORTGAGE CORPORATION  MARKET CONSULTING MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATION  ALKAN MORTGAGE CORPORATED  BAYSIDE MORTGAGE  1 \$180,000.00 0.92% 0 \$0.00  ALKAN LIBERTY MORTGAGE, INC  AMERICAN LIBERTY MORTGAGE INC  AMERICAN LIBERTY MORTGAGE INC  AMERICAN LIBERTY MORTGAGE INC  AMERICAN LIBERTY MORTGAGE INC  AMERICAN LIBERTY MORTGAGE INC  AMERICAN LIBERTY MORTGAGE INC  AMERICAN LIBERTY MORTGAGE INCORPORATED  BAYSIDE MORTGAGE SERVICES, INC	MORTGAGE, INC	MORTGAGE, INC

RE	EALTY SERVICE									
CA	ATALYST MORTGAGE	2	\$604,000.00	3.08%	0	\$0.00	NA	\$0.	00	N
	EEDOM HOME ORTGAGE CORPORATION	9	\$3,051,500.00	15.54%	0	\$0.00	NA	\$0.	00	N
	EEDOM HOME ORTGAGE CORPORATION N)	1	\$398,250.00	2.03%	0	\$0.00	NA	\$0.	00	N
	EEDOM MORTGAGE ORPORATION	31	\$6,030,955.00	30.72%	0	\$0.00	NA	\$0.	00	N
CC JE	EEDOM MORTGAGE ORPORATION DBA FFERSON HOME ORTGAGE AND LOAN	1	\$355,000.00	1.81%	0	\$0.00	NA	\$0.	00	N
CC	EEDOM MORTGAGE DRPORATION OF NEW RSEY	3	\$460,100.00	2.34%	0	\$0.00	NA	\$0.	00	N
	OME MORTGAGE EPERTS, INC	2	\$687,200.00	3.5%	0	\$0.00	NA	\$0.	00	N
IN	SIDER MORTGAGE CORP	1	\$247,000.00	1.26%	0	\$0.00	NA	\$0.	00	N
	TEGRITY HOME LOAN OF ENTRAL FLORIDA INC	1	\$252,700.00	1.29%	0	\$0.00	NA	\$0.	00	N
JE	T DIRECT FUNDING CORP	1	\$412,500.00	2.1%	0	\$0.00	NA	\$0.	00	N
LA	DERA LENDING, INC	2	\$550,000.00	2.8%	0	\$0.00	NA	\$0.	00	N
	BERTY UNITED ORTGAGE, LLC	1	\$212,300.00	1.08%	0	\$0.00	NA	\$0.	00	N
M	I E FINANCIAL, INC	2	\$804,000.00	4.1%	0	\$0.00	NA	\$0.	00	N
	ORTGAGE FINANCIAL ROUP, INC	1	\$300,000.00	1.53%	0	\$0.00	NA	\$0.	00	N
	A NATIONWIDE ORTGAGE	1	\$160,000.00	0.81%	0	\$0.00	NA	\$0.	00	N
	PINC DBA US MORTGAGE FFLORIDA	1	\$405,000.00				NA			N
ON	MNI-FUND, INC	1	\$411,350.00	2.1%	0	\$0.00	NA	\$0.	00	N
	RLANDO FINANCIAL ENTER INC	1	\$240,000.00	1.22%	0	\$0.00	NA	\$0.	00	N
	OPLES TRUST & VINGS BANK - CLIVE	1	\$172,500.00	0.88%	0	\$0.00	NA	\$0.	00	N
M	NNACLE CAPITAL ORTGAGE CORP (1759 S ILLENNIUM)	1	\$135,000.00	0.69%	0	\$0.00	NA	\$0.	00	N
	OVIDENT SAVINGS ANK, F.S.B	1	\$226,158.85	1.15%	0	\$0.00	NA	\$0.	00	N
	RENITY FIRST NANCIAL, LLC	1	\$328,000.00	1.67%	0	\$0.00	NA	\$0.	00	N
ST LL	RATEGIC MORTGAGE, .C	1	\$93,750.00							N
TR	OJAN HOME LOANS, INC	1	\$317,000.00	1.61%	0	\$0.00	NA	\$0.	00	N
UN	NITY WEST, INC	1	\$295,000.00			\$0.00	NA			N

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	WINTERWOOD MORTGAGE GROUP, LLC DBA	1	\$166,250.00	0.85% 0 \$0.00	NA 0 \$0.00	N
Total	APPROVED MTG	77	\$19,632,063.85	100% 0 \$0.00	0 \$0.00	
Total		77	ψ17,032,003.03	100 /ε 0 φυ.συ	σφο.σσ	
3138X1HV1	FREEDOM HOME MORTGAGE CORPORATION	3	\$887,200.00	10.52% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$725,950.00	8.6% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	23	\$5,270,120.00	62.47% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$317,225.00	3.76% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$395,210.00	4.68% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$384,750.00	4.56% 0 \$0.00	NA 0 \$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$176,000.00	2.09% 0 \$0.00	NA 0 \$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$280,000.00	3.32% 0 \$0.00	NA 0 \$0.00	N
Total		37	\$8,436,455.00	100% 0 \$0.00	0 \$0.00	
3138X1HW9	1ST ALLIANCE MORTGAGE, LLC	2	\$271,920.00	5.95% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$299,155.00	6.54% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$2,135,635.00	46.7% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$649,375.00	14.2% 0 \$0.00	NA 0 \$0.00	N
	INSIDER MORTGAGE CORP	2	\$628,000.00	13.73% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$185,250.00	4.05% 0 \$0.00	NA 0 \$0.00	N
N A NATIONWIDE MORTGAGE		1	\$228,000.00	4.99% 0 \$0.00	NA 0 \$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$175,750.00	3.84% 0 \$0.00	NA 0 \$0.00	N

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Total		24	\$4,573,085.00	100% 0 \$0.00	0 \$0.00	
3138X1HX7	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	6.24% 0 \$0.00	NA 0 \$0.00	ľ
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$79,705.00	5.65% 0 \$0.00	NA 0 \$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,750.00	11.97% 0 \$0.00	NA 0 \$0.00	1
	FREEDOM MORTGAGE CORPORATION	8	\$1,073,225.00	76.14% 0 \$0.00	NA 0 \$0.00	1
Total		11	\$1,409,680.00	100% 0 \$0.00	0 \$0.00	
					+	
3138X1HY5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,000.00	2.75% 0 \$0.00	NA 0 \$0.00	ľ
	FAMILY FIRST FUNDING LLC	1	\$142,000.00	2.23% 0 \$0.00	NA 0 \$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	3	\$708,400.00	11.12% 0 \$0.00	NA 0 \$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,000.00	2.42% 0 \$0.00	NA 0 \$0.00	1
	FREEDOM MORTGAGE CORPORATION	16	\$2,797,490.00	43.92% 0 \$0.00	NA 0 \$0.00	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$345,000.00	5.42% 0 \$0.00	NA 0 \$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$90,000.00	1.41% 0 \$0.00	NA 0 \$0.00	1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	1.41% 0 \$0.00	NA 0 \$0.00	]
	GREAT LAKES HOME MORTGAGE, INC	2	\$359,500.00	5.64% 0 \$0.00	NA 0 \$0.00	]
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$175,000.00	2.75% 0 \$0.00	NA 0 \$0.00	]
	M I E FINANCIAL, INC	1	\$200,000.00	3.14% 0 \$0.00	NA 0 \$0.00	]
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$260,000.00	4.08% 0 \$0.00	NA 0 \$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$374,500.00	5.88% 0 \$0.00	NA 0 \$0.00	
	PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	3.1% 0 \$0.00	NA 0 \$0.00	
	PRIME FINANCING, LLC	1	\$154,000.00	2.42% 0 \$0.00	NA 0 \$0.00	

	SOUTHCREST BANK	1	\$147,500.00	2.31%	0 \$0.00	NA 0 \$0.0	00 N
Total		34	\$6,369,390.00	100%	0 \$0.00	0 \$0.0	00
3138X1HZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$347,500.00	16.23%	0 \$0.00	NA 0 \$0.0	00 N
	ALL FIRST MORTGAGE SERVICES, INC	1	\$345,500.00	16.13%	0 \$0.00	NA 0 \$0.0	00 N
	EQUITABLE HOME MORTGAGE, INC	1	\$286,000.00	13.36%	0 \$0.00	NA 0 \$0.0	00 N
	FREEDOM MORTGAGE CORPORATION	1	\$157,450.00	7.35%	0 \$0.00	NA 0 \$0.0	00 N
	HOME REBATE, INC	1	\$417,000.00	19.47%	0 \$0.00	NA 0 \$0.0	0 N
	INTEGRA LENDING GROUP, LLC	1	\$120,000.00	5.6%	0 \$0.00	NA 0 \$0.0	00 N
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$192,000.00	8.97%	0 \$0.00	NA 0 \$0.0	00 N
	PEOPLES TRUST & SAVINGS BANK	1	\$276,000.00	12.89%	0 \$0.00	NA 0 \$0.0	00 N
Total		8	\$2,141,450.00	100%	0 \$0.00	0 \$0.0	0
3138X1JL1	FREEDOM MORTGAGE CORPORATION	3	\$878,900.00		0 \$0.00		
Total		3	\$878,900.00	100%	0 \$0.00	0 \$0.0	0
3138X1JM9	FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	45.65%	0 \$0.00	NA 0 \$0.0	00 N
	SEMINOLE MONEYTREE INC	1	\$300,000.00				
Total		2	\$552,000.00	100%	0 \$0.00	0 \$0.0	00
3138X1JN7	FREEDOM HOME MORTGAGE CORPORATION	1	\$362,000.00	60.23%	0 \$0.00	NA 0 \$0.0	00 N
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	39.77%	0 \$0.00	NA 0 \$0.0	00 N
Total		2	\$601,000.00	100%	0 \$0.00	0 \$0.0	0
3138X1L20	QUICKEN LOANS INC	39	\$6,338,125.00		0 \$0.00		
Total		39	\$6,338,125.00	100%	0 \$0.00	0 \$0.0	00
3138X1L38	QUICKEN LOANS INC	89	\$12,143,185.67	98.81%	0 00 00	NA 0 \$0.0	)O N
D130V1F39	VANTAGE POINT BANK	89 1	\$12,143,185.67		0 \$0.00		
Total	VARIAGE FORM DANK	90	·		0 \$0.00		- 1
		7.5	,,,,	200,0	7,000		-
3138X1L46	QUICKEN LOANS INC	73	\$8,545,538.92	100%	0 \$0.00	NA 0 \$0.0	00 N
Total		73	\$8,545,538.92	100%	0 \$0.00	0 \$0.0	0
3138X1L53	QUICKEN LOANS INC	142	\$14,007,667.52	100%	0 \$0.00	NA 0 \$0.0	0 N

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Total		142	\$14,007,667.52	100%	0 \$0.	00	10	\$0.00	
3138X1L61	MIDWEST REGIONAL BANK	1	\$75,000.00	0.64%	0 \$0.	00 NA	<b>A</b> C	\$0.00	N
	QUICKEN LOANS INC	175		99.36%			_	\$0.00	N
Total		176	·	100%			-	\$0.00	
			40.520.427.00		0.00	00 27			
3138X1L79	QUICKEN LOANS INC	45	\$9,628,475.00	100%			-	\$0.00	N
<u>Total</u>		45	\$9,628,475.00	100%	0 \$0.	00	U	\$0.00	
3138X1L87	QUICKEN LOANS INC	37	\$9,155,150.00	100%	0 \$0.	00 NA	<b>A</b> C	\$0.00	N
Total		37	\$9,155,150.00	100%	0 \$0.	00	0	\$0.00	
3138X1L95	OLUCIEN LOANS INC	15	\$2.706.075.00	100%	0 \$0	00 N	\ C	\$0.00	N.
Total	QUICKEN LOANS INC	15	\$3,706,975.00 \$3,706,975.00	100%			_	\$0.00 \$0.00	N
lotai		13	\$3,700,973.00	100 %	U QU.	00	U	φυ.υυ	
3138X1LH7	FIRST CITIZENS BANK AND TRUST CO., INC	15	\$2,825,936.16	100%	0 \$0.	00 NA	A C	\$0.00	N
Total		15	\$2,825,936.16	100%	0 \$0.	00	0	\$0.00	
3138X1LJ3	DRAPER & KRAMER MTG CORP DBA 1ST	13	\$2,473,373.00	100%	0 \$0.	00 NA	A C	\$0.00	N
Total	ADVANTAGE MORTGAGE	13	\$2,473,373.00	100%	ስ ¢ስ	00	0	\$0.00	
lotai		13	\$2,473,373.00	100 %	υ φυ <b>.</b>	00	U	φυ <b>.</b> υυ	
3138X1LK0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,006,440.96	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
Total		5	\$1,006,440.96	100%	0 \$0.	00	0	\$0.00	
3138X1LL8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,558,431.69	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
Total		7	\$1,558,431.69	100%	0 \$0.	00	0	\$0.00	
3138X1LM6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,274,500.00	100%	0 \$0.	00 NA	A C	\$0.00	N
Total		11	\$2,274,500.00	100%	0 \$0.	00	0	\$0.00	
3138X1LN4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,368,229.00	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.00	N
Total		4	\$1,368,229.00	100%	0 \$0.	00	0	\$0.00	
3138X1LP9	FLORIDA COMMUNITY BANK, N.A	1	\$287,205.01	0.1%	0 \$0.	00 NA	A C	\$0.00	N
	QUICKEN LOANS INC	1 259	\$288,785,518.48	99.68%	0.80	00 N/	1 (	\$0.00	N

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	RANDOLPH BANK AND TRUST COMPANY	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	VANTAGE POINT BANK	2	\$504,167.02	0.17% 0 \$0.00	NA 0 \$0.00	N
Total		1,263	\$289,724,890.51	100% 0 \$0.00	0 \$0.00	
3138X1LQ7	QUICKEN LOANS INC	89	\$22,109,919.88	97.12% 0 \$0.00	NA 0 \$0.00	N
	VANTAGE POINT BANK	3	\$655,515.80	2.88% 0 \$0.00	NA 0 \$0.00	N
Total		92	\$22,765,435.68	100% 0 \$0.00	0 \$0.00	
3138X1LR5	CENTRAL BANK (MN)	1	\$107,850.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	NORTH COUNTRY	2	¢215 000 00	0.740/ 0.50 00	N.A. 0. 00. 00	ν.
	FEDERAL CREDIT UNION	2	\$215,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	QUICKEN LOANS INC	138	\$28,557,702.67	98.89% 0 \$0.00	NA 0 \$0.00	N
Total		141	\$28,880,552.67	100% 0 \$0.00	0 \$0.00	
3138X1LS3	QUICKEN LOANS INC	200	\$39,718,855.26	100% 0 \$0.00	NA 0 \$0.00	N
Total		200	\$39,718,855.26	100% 0 \$0.00	0 \$0.00	
3138X1LT1	QUICKEN LOANS INC	46	\$4,571,650.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		46	\$4,571,650.00	100% 0 \$0.00	0 \$0.00	
3138X1LU8	QUICKEN LOANS INC	9	\$2,098,600.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		9	\$2,098,600.00	100% 0 \$0.00	0 \$0.00	
3138X1LV6	QUICKEN LOANS INC	46	\$2,975,775.00		NA 0 \$0.00	N
Total		46	\$2,975,775.00	100% 0 \$0.00	0 \$0.00	
3138X1LW4	QUICKEN LOANS INC	23	\$2,275,667.91	100% 0 \$0.00	NA 0 \$0.00	N
Total		23	\$2,275,667.91	100% 0 \$0.00	0 \$0.00	
3138X1LZ7	QUICKEN LOANS INC	10	\$2,563,725.00			N
	VANTAGE POINT BANK	1	\$216,000.00	7.77% 0 \$0.00		N
Total		11	\$2,779,725.00	100% 0 \$0.00	0 \$0.00	
3138X1M29	FARMERS AND	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
3130711112)	MERCHANTS BANK OF SC	-	,			
	FIVE STAR BANK	1	\$392,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	FLORIDA COMMUNITY	1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	BANK, N.A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	NORTH COUNTRY	2	\$488,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION	500	¢121 127 210 <i>(</i> 1	00.250/ 0.00	NIA O CO OO	ν.
-	QUICKEN LOANS INC	322	\$121,127,319.61	98.25% 0 \$0.00	NA 0 \$0.00	N N
-	ROYAL SAVINGS BANK	1	\$171,149.00		NA 0 \$0.00	N
<del>                                     </del>	THE BANK OF CLARENDON	1	\$93,100.00		NA 0 \$0.00	N N
Total	VANTAGE POINT BANK	<u>3</u>			NA 0 \$0.00	N
Total		532	\$123,280,593.61	100% 0 \$0.00	0 \$0.00	

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3138X1MA1	QUICKEN LOANS INC	35	\$9,688,150.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total	Q O TO THE THE TO THE T	35			0 \$0.00		0 \$0.0	
3138X1MB9	QUICKEN LOANS INC	5	\$1,141,825.00	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		5	\$1,141,825.00	100%	0 \$0.00		0 \$0.0	0
3138X1MC7	QUICKEN LOANS INC	8			0 \$0.00		0 \$0.0	
Total		8	\$2,053,050.00	100%	0 \$0.00		0 \$0.0	0
3138X1MD5	BANKUNITED, N.A	1	\$176,000.00	0.95%	0 \$0.00	NA	0 \$0.0	0 N
	COLUMBIA STATE BANK	1	\$88,500.00	0.48%	0 \$0.00	NA	0 \$0.0	0 N
	MONTROSEBANK	1	\$193,000.00	1.04%	0 \$0.00	NA	0 \$0.0	0 N
	QUICKEN LOANS INC	67	\$17,697,505.54	95.7%	0 \$0.00	NA	0 \$0.0	0 N
	THE BANK OF CLARENDON	1	\$75,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0 N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$262,200.00	1.42%	0 \$0.00	NA	0 \$0.0	0 N
Total		72	\$18,492,205.54	100%	0 \$0.00		0 \$0.0	0
3138X1ME3	QUICKEN LOANS INC	16	\$5,092,160.72	100%	0 \$0.00	NA	0 \$0.0	0 N
Total		16	\$5,092,160.72	100%	0 \$0.00		0 \$0.0	0
3138X1MF0	QUICKEN LOANS INC	15	\$3,356,395.00		0 \$0.00		0 \$0.0	
Total		15	\$3,356,395.00	100%	0 \$0.00		0 \$0.0	0
					<b>.</b>			
3138X1MG8	BANKUNITED, N.A	2			0 \$0.00		0 \$0.0	
	CENTRAL BANK (MN)	2	, , ,		0 \$0.00		0 \$0.0	
	CORNERSTONE BANK	1	\$80,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0 N
	FAMILY ADVANTAGE	1	\$266,746.44	0.06%	0 \$0.00	NA	0 \$0.0	0 N
	FEDERAL CREDIT UNION	1	\$361,000.00	0.090%	00 00	NI A	0.00	0 N
	FIVE STAR BANK GATEWAY BANK OF	1	\$301,000.00	0.08%	0 \$0.00	INA	0 \$0.0	0 N
	CENTRAL FLORIDA	1	\$184,500.00	0.04%	0 \$0.00	NA	0 \$0.0	0 N
	PEOPLES TRUST AND SAVINGS BANK	1	\$105,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0 N
	QUICKEN LOANS INC	2,132	\$471,960,411.48	99.52%	0 \$0.00	NA	0 \$0.0	0 N
	RANDOLPH BANK AND TRUST COMPANY	2	\$218,600.00	0.05%	0 \$0.00	NA	0 \$0.0	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$60,000.00	0.01%	0 \$0.00	NA	0 \$0.0	0 N
	VANTAGE POINT BANK	4	\$565,810.18	0.11%	0 \$0.00	NA	0 \$0.0	0 N
Total		2,148	\$474,240,476.44		0 \$0.00	1	0 \$0.0	
3138X1MH6	QUICKEN LOANS INC	76	. , ,		0 \$0.00		0 \$0.0	
Total		76	\$18,338,837.66	100%	0 \$0.00		0 \$0.0	0

3138X1MJ2	QUICKEN LOANS INC	216	\$44,214,627.17	100% 0 \$0.00	NA 0 \$0.00 N
Total		216	\$44,214,627.17	100% 0 \$0.00	0 \$0.00
3138X1ML7	QUICKEN LOANS INC	45	. / /	100% 0 \$0.00	NA 0 \$0.00 N
Total		45	\$9,007,100.00	100% 0 \$0.00	0 \$0.00
3138X1MM5	QUICKEN LOANS INC	26	\$5,415,625.00	100% 0 \$0.00	NA 0 \$0.00 N
Total	QUICKEN LOANS INC	26		100% 0 \$0.00	NA 0 \$0.00 1
Total		20	\$5,415,025.00	100 % 0 \$0.00	0,50.00
3138X1MP8	QUICKEN LOANS INC	8	\$1,392,600.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		8	\$1,392,600.00	100% 0 \$0.00	0 \$0.00
3138X1MQ6	QUICKEN LOANS INC	6	\$1,016,600.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		6	\$1,016,600.00	100% 0 \$0.00	0 \$0.00
3138X1MR4	QUICKEN LOANS INC	13	\$3,693,935.78	100% 0 \$0.00	NA 0 \$0.00 N
Total	QUICKEN LOANS INC	13	, , ,	100% 0 \$0.00	0 \$0.00
Total		13	ψ3,073,733.70	100 /6 0 40.00	υ ψυ.υυ
3138X1MS2	QUICKEN LOANS INC	8	\$1,737,750.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		8	\$1,737,750.00	100% 0 \$0.00	0 \$0.00
3138X1MT0	QUICKEN LOANS INC	67	\$12,429,696.16	100% 0 \$0.00	NA 0 \$0.00 N
Total		67	\$12,429,696.16	100% 0 \$0.00	0 \$0.00
		7.0	<b>*= === ===</b>	1000101000	77.1040.00
3138X1MU7	QUICKEN LOANS INC	50		100% 0 \$0.00	NA 0 \$0.00 N
Total		50	\$7,785,509.18	100% 0 \$0.00	0 \$0.00
3138X1MV5	BANKUNITED, N.A	1	\$69,600.00	0.05% 0 \$0.00	NA 0 \$0.00 N
DISOXIWIVS	CENTRAL BANK (MN)	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00 N
	FIRST COMMUNITY		·		
	NATIONAL BANK	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00 N
	MIDSTATES BANK, NA	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00 N
	QUICKEN LOANS INC	560	\$127,708,030.95	99.25% 0 \$0.00	NA 0 \$0.00 N
	RANDOLPH BANK AND TRUST COMPANY	2	\$338,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
	THE CITIZENS NATIONAL BANK	1	\$125,845.00	0.11% 0 \$0.00	NA 0 \$0.00 N
Total		568	\$128,669,475.95	100% 0 \$0.00	0 \$0.00
3138X1MW3	MONTROSEBANK	1	\$183,950.00	0.49% 0 \$0.00	NA 0 \$0.00 N
	QUICKEN LOANS INC	179		99.51% 0 \$0.00	NA 0 \$0.00 N
Total		180	\$37,219,815.19	100% 0 \$0.00	0 \$0.00
3138X1MX1	QUICKEN LOANS INC	72	\$4,900,820.00	100% 0 \$0.00	NA 0 \$0.00 N
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Total		72	\$4,900,820.00	100%	0 \$0.00	(	\$0.00	
			, , ,					
3138X1MY9	QUICKEN LOANS INC	14	\$3,452,758.47		0 \$0.00	NA (	\$0.00	N
Total		14	\$3,452,758.47	100%	0 \$0.00	(	\$0.00	
			*** *** ***		0 40 00			
3138X1MZ6	QUICKEN LOANS INC	22	\$11,650,322.71		0 \$0.00		\$0.00	
Total		22	\$11,650,322.71	100%	0 \$0.00		\$0.00	
3138X1P34	DORAL MORTGAGE LLC	26	\$3,351,580.00	100%	0 \$0.00	NA (	\$0.00	N
Total		26	\$3,351,580.00		0 \$0.00		\$0.00	
3138X1P42	DORAL MORTGAGE LLC	14	. , ,		0 \$0.00		\$0.00	N
Total		14	\$1,618,943.00	100%	0 \$0.00	(	\$0.00	
3138X1PR1	DORAL MORTGAGE LLC	8	\$1,268,655.00	100%	0 \$0.00	NA (	\$0.00	N
Total		8	\$1,268,655.00		0 \$0.00		\$0.00	
			,					
3138X1PS9	DORAL MORTGAGE LLC	25	\$4,111,151.00		0 \$0.00		\$0.00	
Total		25	\$4,111,151.00	100%	0 \$0.00	(	\$0.00	
2120V1DT7	DODAL MORTCACELLO	10	\$2.299.540.00	1000/	0 00 00	NIA (	\$0.00	N.
3138X1PT7 Total	DORAL MORTGAGE LLC	19 <b>19</b>	\$2,388,549.00 \$2,388,549.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	N
lotai		1)	Ψ2,300,347.00	100 /6	υ φυ.υυ		<del>, φυ.υυ</del>	
3138X1QA7	INTERBANK MORTGAGE COMPANY	20	\$4,558,805.23	100%	0 \$0.00	NA (	\$0.00	N
Total		20	\$4,558,805.23	100%	0 \$0.00	(	\$0.00	
3138X1QB5	AUSTIN CAPITAL MORTGAGE, INC	1	\$120,310.36	6.53%	0 \$0.00		\$0.00	
	D&H LENDING, INC	1	\$139,900.00	7.59%	0 \$0.00	NA (	\$0.00	N
	INTERBANK MORTGAGE COMPANY	6	\$1,583,425.00				\$0.00	N
Total		8	\$1,843,635.36	100%	0 \$0.00	(	\$0.00	
2120V10G2	AAVVIIG	1	¢105 000 00	1 210/	0,00	NIA (	0,00	
3138X1QC3	AAXY LLC AAXY LLC DBA AUSTIN	1	\$195,000.00		0 \$0.00		\$0.00	
	FIRST MORTGAGE	1	\$265,000.00	1.78%	0 \$0.00	NA	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$147,900.00	0.99%	0 \$0.00	NA (	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$275,000.00	1.84%	0 \$0.00	NA	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE	2	\$433,000.00	2.9%	0 \$0.00	NA	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$381,700.00	2.56%	0 \$0.00	NA	\$0.00	N
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$184,000.00	1.23%	0 \$0.00	NA	\$0.00	N

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	INTERBANK MORTGAGE COMPANY	49	\$13,033,866.99	87.39%	0\$	\$0.00	NA	0	\$0.00	N
Total		57	\$14,915,466.99	100%	0 \$	<u>80.00</u>		0	\$0.00	
3138X1QD1	INTERBANK MORTGAGE COMPANY	35	\$9,330,525.00	100%	0 \$	\$0.00	NA	0	\$0.00	N
Total		35	\$9,330,525.00	100%	0 \$	50.00		0	\$0.00	
3138X1QE9	INTERBANK MORTGAGE COMPANY	64	\$16,658,000.00	100%	Ш				\$0.00	N
Total	_	64	\$16,658,000.00	100%	0 \$	50.00		0	\$0.00	
3138X1QF6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$558,000.00	4.22%	Ш				\$0.00	N
_	ACCUNET MORTGAGE LLC INTERBANK MORTGAGE	1	\$104,000.00	0.79%					\$0.00	N
	COMPANY	51	, , ,	94.99%					\$0.00	N
Total		54	\$13,214,513.00	100%	0 \$	50.00		0	\$0.00	
3138X1QG4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$424,138.11	6.77%	0 \$	\$0.00	NA	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$206,000.00	3.29%	0 \$	0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	19	\$5,631,364.00	89.94%	0 \$	\$0.00	NA	0	\$0.00	N
Total		22	\$6,261,502.11	100%	0 \$	0.00		0	\$0.00	
3138X1QH2	INTERBANK MORTGAGE COMPANY	12	\$3,215,845.00	100%	0 \$	\$0.00	NA	0	\$0.00	N
Total		12	\$3,215,845.00	100%	0 \$	0.00		0	\$0.00	
3138X1QJ8	GREAT LAKES HOME MORTGAGE INC	1	\$315,000.00	3.82%	0 \$	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	28	\$7,505,409.00	91.13%	0 \$	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	, -,	5.05%					\$0.00	N
Total		30	\$8,235,516.07	100%	0 \$	50.00		0	\$0.00	
3138X1QK5	INTERBANK MORTGAGE COMPANY	14	\$3,876,200.00	100%	0 \$	\$0.00	NA	0	\$0.00	N
Total		14	\$3,876,200.00	100%	0 \$	0.00		0	\$0.00	
3138X1QL3	1ST PORTFOLIO LENDING	1	\$353,880.99	0.54%	0 \$	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL	11	\$3,464,307.14	5.3%	0 \$	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$338,953.92	0.52%	0\$	0.00	NA	0	\$0.00	N
	AMERIS	4	\$1,326,065.83	2.03%	0\$	00.00	NA	0	\$0.00	N
	AVEX	1	\$410,338.92	0.63%	0\$	00.00	NA	0	\$0.00	N

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BM REAL ESTATE

BM REAL ESTATE	1		0.53% 0 \$0.00	NA 0 \$0.00 N
BRAND MORTGAGE	8	\$2,066,961.10	3.16% 0 \$0.00	NA 0 \$0.00 N
CMCO MORTGAGE LLC	2	\$379,415.12	0.58% 0 \$0.00	NA 0 \$0.00 N
DRAPER AND KRAMER MTG	8	\$2,690,886.83	4.12% 0 \$0.00	NA 0 \$0.00 N
FBC MORTGAGE LLC	7	\$2,133,664.58	3.26% 0 \$0.00	NA 0 \$0.00 N
FIRST FINANCIAL SERVICES	1	\$415,627.27	0.64% 0 \$0.00	NA 0 \$0.00 N
FIRST INDEPENDENCE	1	\$261,283.84	0.4% 0 \$0.00	NA 0 \$0.00 N
FLORIDA CAPITAL	15	·	7.93% 0 \$0.00	NA 0 \$0.00 N
GOLDSTAR	2		0.9% 0 \$0.00	NA 0 \$0.00 N
GREENLIGHT LOANS	1		0.61% 0 \$0.00	NA 0 \$0.00 N
GUARANTEED HOME MORTGAGE	3	\$979,116.10	1.5% 0 \$0.00	NA 0 \$0.00 N
HIGHTECHLENDING INC	1	\$294,109.98	0.45% 0 \$0.00	NA 0 \$0.00 N
HOMEBANC	2	\$627,386.07	0.96% 0 \$0.00	NA 0 \$0.00 N
HOMEOWNERS MTG ENTERPRISE	10	\$2,619,935.29	4.01% 0 \$0.00	NA 0 \$0.00 N
LOAN DEPOT	1	\$216,380.76	0.33% 0 \$0.00	NA 0 \$0.00 N
MAGNOLIA BANK	3	\$669,990.68	1.02% 0 \$0.00	NA 0 \$0.00 N
MILLENIUM HOME MORTGAGE	1	\$198,286.59	0.3% 0 \$0.00	NA 0 \$0.00 N
MORIA DBA PEOPLES MORTGAGE	1	\$270,238.27	0.41% 0 \$0.00	NA 0 \$0.00 N
MSA MORTGAGE, LLC	4	\$1,184,185.82	1.81% 0 \$0.00	NA 0 \$0.00 N
NATIONSTARMORTGAGE	14	\$4,854,147.53	7.43% 0 \$0.00	NA 0 \$0.00 N
NTFN	9	\$3,085,733.51	4.72% 0 \$0.00	NA 0 \$0.00 N
ON Q FINANCIAL	7	\$1,871,203.26	2.86% 0 \$0.00	NA 0 \$0.00 N
PEOPLES BANK	5	\$1,377,767.06	2.11% 0 \$0.00	NA 0 \$0.00 N
PERL MORTGAGE	1	\$394,391.83	0.6% 0 \$0.00	NA 0 \$0.00 N
PINNACLE CAPITAL MORTGAGE	67			NA 0 \$0.00 N
REGENCY MORTGAGE	2	\$608,052.64	0.93% 0 \$0.00	NA 0 \$0.00 N
RMC MORTGAGE	4	\$902,372.25	1.38% 0 \$0.00	NA 0 \$0.00 N
VANDYK MORTGAGE	10	\$2,981,083.05	4.56% 0 \$0.00	NA 0 \$0.00 N
Unavailable	6	\$1,896,891.42	2.9% 0 \$0.00	NA 0 \$0.00 N
	215	\$65,374,566.19	100% 0 \$0.00	0 \$0.00
ACOPIA	2	\$508,810.28	1.06% 0 \$0.00	NA 0 \$0.00 N
ALLIANCE FINANCIAL	3	\$903,599.02	1.89% 0 \$0.00	NA 0 \$0.00 N
AMERICAN FINANCIAL NETWORK	1	\$354,441.31	0.74% 0 \$0.00	NA 0 \$0.00 N
AMERICASH	1	\$186,506.01	0.39% 0 \$0.00	NA 0 \$0.00 N
BM REAL ESTATE	2	\$832,207.98	1.74% 0 \$0.00	NA 0 \$0.00 N
BRAND MORTGAGE	1	\$416,329.27	0.87% 0 \$0.00	NA 0 \$0.00 N
DRAND MORTOAGE		ψ 110,823.27		
	BRAND MORTGAGE CMCO MORTGAGE LLC DRAPER AND KRAMER MTG FBC MORTGAGE LLC FIRST FINANCIAL SERVICES FIRST INDEPENDENCE FLORIDA CAPITAL GOLDSTAR GREENLIGHT LOANS GUARANTEED HOME MORTGAGE HIGHTECHLENDING INC HOMEBANC HOMEOWNERS MTG ENTERPRISE LOAN DEPOT MAGNOLIA BANK MILLENIUM HOME MORTGAGE MORIA DBA PEOPLES MORTGAGE MSA MORTGAGE, LLC NATIONSTARMORTGAGE NTFN ON Q FINANCIAL PEOPLES BANK PERL MORTGAGE PINNACLE CAPITAL MORTGAGE REGENCY MORTGAGE REGENCY MORTGAGE REGENCY MORTGAGE VANDYK MORTGAGE Unavailable  ACOPIA ALLIANCE FINANCIAL NETWORK AMERICASH BM REAL ESTATE	BRAND MORTGAGE	BRAND MORTGAGE         8         \$2,066,961.10           CMCO MORTGAGE LLC         2         \$379,415.12           DRAPER AND KRAMER MTG         8         \$2,690,886.83           FBC MORTGAGE LLC         7         \$2,133,664.58           FIRST FINANCIAL SERVICES         1         \$415,627.27           FIRST INDEPENDENCE         1         \$261,283.84           FLORIDA CAPITAL         15         \$5,186,118.39           GOLDSTAR         2         \$587,100.59           GREENLIGHT LOANS         1         \$398,871.28           GUARANTEED HOME MORTGAGE         3         \$979,116.10           HOMEDANC         2         \$627,386.07           HOMEBANC         2         \$627,386.07           HOMEOWNERS MTG HOMEOWNERS MTG ENTERPRISE         10         \$2,619,935.29           LOAN DEPOT         1         \$216,380.76           MAGNOLIA BANK         3         \$669,990.68           MILLENIUM HOME MORTGAGE         1         \$198,286.59           MORTGAGE         1         \$270,238.27           MSA MORTGAGE         1         \$1,184,185.82           NATIONSTARMORTGAGE         14         \$4,854,147.53           NTFN         9         \$3,085,733.51	BRAND MORTGAGE

NA 0 \$0.00

0.53% 0 \$0.00

\$343,458.62

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	DRAPER AND KRAMER MTG	3	\$1,015,163.05	2.12% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS	1	\$353,454.96	0.74% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$300,325.78	0.63% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES	1	\$312,197.04		NA 0 \$0.00
	FLORIDA CAPITAL	14	\$3,876,321.44	8.09% 0 \$0.00	NA 0 \$0.00
	GOLDSTAR	4		2.35% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	4		2.75% 0 \$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE	2		1.42% 0 \$0.00	NA 0 \$0.00
	HOMEBANC	2	\$494,277.45	1.03% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$1,281,517.72	2.67% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT	3	\$696,262.92	1.45% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	5	\$1,046,657.60	2.18% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE	3	\$1,073,308.18	2.24% 0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$569,172.31	1.19% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC	2	, , , , , , , , , , , , , , , , , , , ,	1.07% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	37	\$11,096,307.77	23.16% 0 \$0.00	NA 0 \$0.00
	NTFN	4	\$1,205,020.37	2.51% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$418,458.95	0.87% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE	1	\$416,116.25	0.87% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	39	, , ,		NA 0 \$0.00
	POLI MORTGAGE	1	\$403,350.18	0.84% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING	1	\$354,453.41	0.74% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE	1	\$217,293.49	0.45% 0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$217,906.52	0.45% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORP	1	\$361,242.95	0.75% 0 \$0.00	NA 0 \$0.00
	SUMMIT MTG BANKERS	1	\$299,517.46	0.63% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE MORTGAGE FIRM	1	\$303,511.03	0.63% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	6	· ' ' ' · '	3.47% 0 \$0.00	NA 0 \$0.00
Total		158	\$47,915,287.57	100% 0 \$0.00	0 \$0.00
2129V10N0	A CODI A	3	¢794 710 10	1.39% 0 \$0.00	NA 0 \$0.00
3138X1QN9	ACOPIA AMERICASH	1	\$784,719.19 \$624,557.90	1.11% 0 \$0.00	
	BM REAL ESTATE	1	\$555,162.58	0.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COMMONWEALTH	2		1.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE	_			
	MORTGAGE DRAPER AND KRAMER MTG	5		3.39% 0 \$0.00	NA 0 \$0.00

	FLORIDA CAPITAL	2	\$573,283.03	1.02% 0	\$0.00	NA	0 \$0.00	N
	GOLDSTAR	1	\$546,194.15	0.97% 0	\$0.00	NA	0 \$0.00	N
	HOMEOWNERS MTG ENTERPRISE	3	\$1,028,394.12	1.82% 0	\$0.00	NA	0 \$0.00	N
	LOAN DEPOT	3	\$637,689.84	1.13% 0	\$0.00	NA	0 \$0.00	N
	MAGNOLIA BANK	3	\$890,633.91	1.58% 0	\$0.00	NA	0 \$0.00	N
	MORIA DBA PEOPLES MORTGAGE	2	\$680,942.30	1.21% 0	\$0.00	NA	0 \$0.00	N
	NATIONSTARMORTGAGE	116	\$35,447,697.80				0 \$0.00	N
	PEOPLES BANK	8	\$2,248,219.98	3.99% 0	\$0.00	NA	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE	18	\$6,855,808.25	12.16% 0			0 \$0.00	N
	POLI MORTGAGE	1	\$600,054.16	1.06% 0	\$0.00	NA	0 \$0.00	N
	RMC MORTGAGE	1	\$253,259.46	0.45% 0	\$0.00	NA	0 \$0.00	N
	THE MORTGAGE FIRM	2	\$586,051.25	1.04% 0	\$0.00	NA	0 \$0.00	N
	WR STARKEY	1	\$219,803.53	0.39% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	3	\$1,016,104.62	1.8% 0	\$0.00	NA	0 \$0.00	N
Total		177	\$56,399,620.38	100% 0	\$0.00		0 \$0.00	
3138X1QP4	COMMONWEALTH MORTGAGE	4	\$1,229,070.51	2.23% 0	\$0.00	NA	0 \$0.00	N
	GREENLIGHT LOANS	2	\$509,607.49	0.92% 0	\$0.00	NA	0 \$0.00	N
	INTEGRITY FIRST FINANCIAL	1	\$319,496.39	0.58%	\$0.00	NA	0\$0.00	N
	MAGNOLIA BANK	1	\$237,500.00	0.43% 0	\$0.00	NA	0 \$0.00	N
	NATIONSTARMORTGAGE	169	\$51,564,441.54	93.4% 0	\$0.00	NA	0 \$0.00	N
	PEOPLES BANK	2	\$424,071.17	0.77% 0	\$0.00	NA	0 \$0.00	N
	REGENCY MORTGAGE	1	\$239,622.29	0.43% 0	\$0.00	NA	0 \$0.00	N
	REPUBLIC STATE MORTGAGE	1	\$186,306.33				0 \$0.00	
	Unavailable	2	\$499,723.04	0.9% 0	\$0.00		0 \$0.00	
Total		183	\$55,209,838.76	100% 0	\$0.00		0 \$0.00	
3138X1QQ2	CAPITAL ONE, N.A	163		100% 0			0 \$0.00	
Total		163	\$34,406,271.35	100% 0	\$0.00		0 \$0.00	
							1.	
3138X1QR0	CAPITAL ONE, N.A	14					0 \$0.00	
<u>Total</u>		14	\$1,197,840.56	100% 0	\$0.00		0 \$0.00	
3138X1QS8	CAPITAL ONE, N.A	28	\$6,421,094.53	100% 0	\$0.00	NA	0 \$0.00	N
Total	21.12.2.2.3.1.11.1	28		100% 0			0 \$0.00	
	1		1 - , , - , - , - , - , - , - , -	22,00			12700	
3138X1QT6	CAPITAL ONE, N.A	17	\$2,457,498.13	100% 0	\$0.00	NA	0 \$0.00	N
Total	. ,	17	\$2,457,498.13	100% 0			0 \$0.00	
3138X1QU3	CAPITAL ONE, N.A	4	\$1,922,937.23	100% 0	\$0.00	NA	0 \$0.00	N

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Total		4	\$1,922,937.23	100% 0 \$0.00	0 \$0.00	
		1				
3138X1QV1	CAPITAL ONE, N.A	7	\$1,695,545.78	100% 0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,695,545.78	100% 0 \$0.00	0 \$0.00	
3138X1QW9	CAPITAL ONE, N.A	6	. / /	100% 0 \$0.00	NA 0 \$0.00	1
Total		6	\$1,521,062.40	100% 0 \$0.00	0 \$0.00	
3138X1RN8	CAPITAL ONE, N.A	13	\$1,384,563.63	100% 0 \$0.00	NA 0 \$0.00	N
Total	CAITIAL ONE, N.A	13		100% 0 \$0.00	0 \$0.00	1
1000		10	ψ1,00 i,000 i00	100 /0 0 4000	0,000	
3138X1RP3	CAPITAL ONE, N.A	22	\$1,431,300.30	100% 0 \$0.00	NA 0 \$0.00	N
Total		22	\$1,431,300.30	100% 0 \$0.00	0 \$0.00	
21207/17-01	CADIMAY ONE NA		ф10. <b>7</b> 02.626.67	100% 040 00	N. 1. 0 do 00	_
3138X1RQ1	CAPITAL ONE, N.A	94	, -,,-	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	<u> </u>
Total		94	\$18,783,626.95	100% 0 \$0.00	0 \$0.00	
3138X1SL1	CAPITAL ONE, N.A	32	\$5,789,509.27	100% 0 \$0.00	NA 0 \$0.00	N
Total		32		100% 0 \$0.00	0 \$0.00	
3138X1SM9	CAPITAL ONE, N.A	72	\$15,621,010.41	100% 0 \$0.00	NA 0 \$0.00	1
Total		72	\$15,621,010.41	100% 0 \$0.00	0 \$0.00	
	INCITE MODECA CE			<del></del>	<del></del>	
3138X1T63	INSITE MORTGAGE FUNDING, LLC	1	\$216,300.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	NEW ENGLAND					
	MORTGAGE	4	\$1,143,943.29	1.72% 0 \$0.00	NA 0 \$0.00	N
	PROFESSIONALS, LLC					
	PNC MORTGAGE, A DIVISION OF PNC BANK,	289	\$64,649,366.44	97.4% 0 \$0.00	NA 0 \$0.00	N
	N.A	209	Ψυτ,υτλ,υυυ.44	77.77000000	11/1/0/40.00	1
	Unavailable	1	\$362,607.03	0.55% 0 \$0.00	NA 0 \$0.00	N
Total		295	\$66,372,216.76	100% 0 \$0.00	0 \$0.00	
2120771777			<b>4=</b> 00.057	0.648 0140 01		
3138X1T71	CTC LENDING, LLC	4	\$700,065.86	0.64% 0 \$0.00	NA 0 \$0.00	<u> </u>
	MORTGAGE SOURCE FUNDING, LLC	1	\$139,289.89	0.13% 0 \$0.00	NA 0 \$0.00	N
	NEW ENGLAND			<del></del>	<del></del>	
	MORTGAGE	6	\$1,555,490.95	1.42% 0 \$0.00	NA 0 \$0.00	N
	PROFESSIONALS, LLC				-	
	PNC BANK, NATIONAL ASSOCIATION	2	\$424,787.85	0.39% 0 \$0.00	NA 0 \$0.00	N
-	PNC MORTGAGE, A			<del>                                     </del>	++++	
	DIVISION OF PNC BANK,	498	\$106,858,805.65	97.42% 0 \$0.00	NA 0 \$0.00	N
	N.A		. ,			
Total		511	\$109,678,440.20	100% 0 \$0.00	0 \$0.00	

3138X1T89	PNC MORTGAGE, A DIVISION OF PNC BANK,	16	\$1,183,575.79	100%	0 \$	\$0.00	NA	0	\$0.00	]
	N.A		. , ,		Ш					
Total		16	\$1,183,575.79	100%	0 \$	<u>80.00</u>		0	\$0.00	
	DIG MODERA CE A	$\longrightarrow$			$oxed{+}$	-		otag	++	
3138X1T97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,237,482.86	100%	0 \$	\$0.00	NA	0	\$0.00	
Total		15	\$2,237,482.86	100%	0 \$	50.00		0	\$0.00	<u> </u>
3138X1TJ5	BANK OF ST. FRANCISVILLE	1	\$164,500.00	7.16%	0 \$	\$0.00	NA	0	\$0.00	
	EXCHANGE BANK AND TRUST	1	\$197,688.39	8.6%	0\$	\$0.00	NA	0	\$0.00	
<u> </u>	FIRST COMMUNITY BANK	3	\$547,358.36	23.82%	1 1			-	\$0.00	
<u> </u>	HERITAGE BANK	2	\$299,000.00	13.01%	0\$	\$0.00	NA	0	\$0.00	
	MAGNOLIA STATE MORTGAGE	1	\$125,000.00	5.44%	0\$	\$0.00	NA	0	\$0.00	,
	THE EVANGELINE BANK AND TRUST	1	\$157,500.00	6.85%	0\$	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$615,348.45	26.78%	0\$	\$0.00	NA	0	\$0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$191,691.18	8.34%			NA	0	\$0.00	
Total		12	\$2,298,086.38	100%	0 \$	60.00		0	\$0.00	
3138X1TK2	GMFS LLC	13	\$3,050,355.00	100%	0 \$	\$0.00	NA	0	\$0.00	
Total		13	\$3,050,355.00	100%	-			-	\$0.00	
3138X1UA2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$4,970,851.11	100%	Ш		NA	0	\$0.00	
Total		40	\$4,970,851.11	100%	0 \$	30.00		0	\$0.00	
3138X1UB0	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$261,600.00	13.85%	0 \$	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,626,889.81	86.15%	0 \$	\$0.00	NA	0	\$0.00	
Total		7	\$1,888,489.81	100%	0 \$	80.00		0	\$0.00	
<del>                                     </del>	TYCH OPEGA CE A	$\longrightarrow$	<del></del>		₩	-+		Н	-	
3138X1UC8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,795,665.49	100%	0\$	\$0.00	NA	0	\$0.00	
Total		13	\$3,795,665.49	100%	0 \$	80.00		0	\$0.00	
3138X1X27	<del></del>	28	\$10,000,230.96	100%		00.03	NI A	$\cap$	\$0.00	

	WEICHERT FINANCIAL SERVICES							
Total		28	\$10,000,230.96	100%	0 \$0.00	0	\$0.00	
3138X1X35	WEICHERT FINANCIAL SERVICES	25	\$7,000,439.57	100%	0 \$0.00	NA	\$0.00	N
Total		25	\$7,000,439.57	100%	0 \$0.00	0	\$0.00	
3138X1X43	WEICHERT FINANCIAL SERVICES	28	\$6,999,910.63	100%	0 \$0.00	NA	\$0.00	N
Total		28	\$6,999,910.63	100%	0 \$0.00	0	\$0.00	
3138X1X50	MORTGAGE ACCESS CORP	2	\$663,130.41	6.63%	0 \$0.00	NA	\$0.00	N
	WEICHERT FINANCIAL SERVICES	27	\$9,336,903.47	93.37%	0 \$0.00	NA	\$0.00	N
Total		29	\$10,000,033.88	100%	0 \$0.00	0	\$0.00	
3138X1X68	WEICHERT FINANCIAL SERVICES	40	\$10,000,521.48	100%	0 \$0.00	NA (	\$0.00	N
Total		40	\$10,000,521.48	100%	0 \$0.00	0	\$0.00	
3138X1X76	EVERBANK	7	\$1,077,933.25	100%	0 \$0.00	NA (	\$0.00	N
Total		7	\$1,077,933.25	100%	0 \$0.00	0	\$0.00	
3138X1X84	EVERBANK	18			0 \$0.00		\$0.00	N
Total		18	\$2,297,522.19	100%	0 \$0.00	0	\$0.00	
3138X1X92	EVERBANK	9	\$1,102,245.67	100%	0 \$0.00	NA (	\$0.00	N
Total		9	\$1,102,245.67	100%	0 \$0.00	0	\$0.00	
3138X1XQ4	INTERBANK MORTGAGE COMPANY	25	\$6,297,050.00	94.92%	0 \$0.00	NA	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$337,000.00	5.08%	0 \$0.00	NA (	\$0.00	N
Total		26	\$6,634,050.00	100%	0 \$0.00	O	\$0.00	
3138X1XR2	ANCHOR FUNDING INC	1	\$275,000.00	3.36%	0 \$0.00	NAC	\$0.00	N
	INTERBANK MORTGAGE COMPANY	38			0 \$0.00		\$0.00	N
Total		39	\$8,182,272.00	100%	0 \$0.00	0	\$0.00	
3138X1XS0	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,959.50	3.59%	0 \$0.00	NA	\$0.00	N
	INTERBANK MORTGAGE COMPANY	27	\$5,545,800.00	94.49%	0 \$0.00	NA	\$0.00	N
	UNITED HOME LOANS, INC	1	\$112,180.82	1.92%	0 \$0.00	NA	\$0.00	N

Total		29	\$5,868,940.32	100%	0 \$0.00		0 \$0.00	
			. ,					
3138X1XT8	INTERBANK MORTGAGE COMPANY	19	\$3,607,544.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,607,544.00	100%	0 \$0.00		0 \$0.00	
3138X1XV3	INTERBANK MORTGAGE COMPANY	34	\$8,293,861.15		0 \$0.00		0 \$0.00	N
Total		34	\$8,293,861.15	100%	0 \$0.00		0 \$0.00	
3138X1XW1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$509,000.00	7.39%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN LENDING NETWORK, INC	1	\$328,531.50	4.77%	0 \$0.00	NA	0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$287,800.00	4.18%	0 \$0.00	NA	0 \$0.00	N
	HARTFORD FINANCIAL SERVICES	1	\$323,500.00	4.7%	0 \$0.00	NA	0 \$0.00	N
	HARTFORD FINANCIAL SERVICES, INC	1	\$280,000.00	4.07%	0 \$0.00	NA	0 \$0.00	N
	INDEPENDENT BANK MORTGAGE	1	\$156,000.00	2.27%	0 \$0.00	NA	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	23	\$5,000,950.00	72.62%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$6,885,781.50	100%	0 \$0.00		0 \$0.00	
3138X1XX9	INTERBANK MORTGAGE COMPANY	27	\$7,112,150.00	97.36%	0 \$0.00	NA	0 \$0.00	N
	METRO LENDING SERVICES	1	\$193,000.00	2.64%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$7,305,150.00	100%	0 \$0.00		0 \$0.00	
3138X1XY7	INTERBANK MORTGAGE COMPANY	28	\$8,570,950.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		28	\$8,570,950.00	100%	0 \$0.00		0 \$0.00	
3138X1XZ4	HOME & LOAN FINDERS.COM	1	\$587,000.00	8.41%	0 \$0.00	NA	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	11	\$5,861,612.00	83.94%	0 \$0.00	NA	0 \$0.00	N
	METRO LENDING SERVICES	1	\$534,176.28	7.65%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$6,982,788.28	100%	0 \$0.00		0 \$0.00	
3138X1Y26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$138,808.49	11.66%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION							
	EVERBANK	4	\$1,052,048.46	88.34%	0 \$0.00	NA (	\$0.00	1
Total		5	\$1,190,856.95		0 \$0.00		\$0.00	
3138X1Y34	ACCESS NATIONAL	1	\$189,000.00	2.47%	0 \$0.00	NA	\$0.00	1
	MORTGAGE		·				1	
	EVERBANK	34	\$7,210,518.35	94.36%	0 \$0.00	NA (	\$0.00	1
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$242,158.31	3.17%	0 \$0.00	NA	\$0.00	1
Total		36	\$7,641,676.66	100%	0 \$0.00	(	\$0.00	
3138X1Y42	ACCESS NATIONAL MORTGAGE	1	\$167,768.54		0 \$0.00		0 \$0.00	1
	EVERBANK	14	\$2,528,403.40				\$0.00	1
Total		15	\$2,696,171.94	100%	0 \$0.00	(	\$0.00	
3138X1Y91	ACOPIA	1	\$170,753.62	3.14%	0 \$0.00	NA (	\$0.00	1
0100111	FLORIDA CAPITAL	2	\$303,345.57		0 \$0.00		\$0.00	
	GEORGETOWN MORTGAGE	1	\$154,786.45		0 \$0.00		\$0.00	1
	LOAN DEPOT (HARP)	2	\$317,551.95		0 \$0.00		\$0.00	1
<u> </u>	MAGNOLIA BANK	2	\$317,331.93		0 \$0.00		\$0.00	1
		25	·		0 \$0.00		\$0.00	1
	NATIONSTARMORTGAGE PINNACLE CAPITAL MORTGAGE	1	\$4,003,182.67 \$167,515.07		0 \$0.00		\$0.00	<u>r</u>
-m -t-1	MORTGAGE	34	ΦE 444 397 50	100%	ባ ቀሳ ሳሳ	-	ታሳ ሳሳ	
Total		34	\$5,446,387.50	100%	0 \$0.00	- 1	\$0.00	
3138X1YA8	EVERBANK	40	\$3,870,938.26	100%	0 \$0.00	NA	\$0.00	1
Total		40	\$3,870,938.26	100%	0 \$0.00	(	\$0.00	
3138X1YB6	EVERBANK	4	\$774,436.64	74 38%	00.02	NA (	0 \$0.00	1
D130A11B0	PEOPLES DISCOUNT MORTGAGE, INC	1	\$266,698.95	25.62%			\$0.00	<u> </u>
Total	,	5	\$1,041,135.59	100%	0 \$0.00	(	\$0.00	
21207/17/04	C1 BANK, A FLORIDA		* <b>7</b> 2 200 00	1.010	2 20 00	DIA (	242.00	
3138X1YC4	CORPORATION	1	\$73,000.00		0 \$0.00		\$0.00	1
<u> </u>	EVERBANK	62	\$3,696,071.73	96.78%	0 \$0.00	NA (	\$0.00	1
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$49,794.74	1.31%	0 \$0.00	NA	\$0.00	Ī
Total		64	\$3,818,866.47	100%	0 \$0.00	(	\$0.00	
		<b></b>					<del>                                     </del>	
3138X1YD2	EVERBANK	15	\$964,620.08	92.02%	0 \$0.00	NA (	\$0.00	]
	HOUSTON HOME LOAN, INC	1	\$83,629.91	7.98%	0 \$0.00	NA	\$0.00	]

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Total	<del></del>	4.7	Ø1 040 340 00	100~	00000		00000	
Total		16	\$1,048,249.99	100%	0 \$0.00		0 \$0.00	
3138X1YE0	EVERBANK	4	\$1,136,200.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		4	\$1,136,200.00		0 \$0.00		0 \$0.00	
3138X1YF7	EVERBANK	7	\$1,156,874.56	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,156,874.56		0 \$0.00		0 \$0.00	1
					Щ			
3138X1YG5	EVERBANK	20	\$5,978,164.42		0 \$0.00		0 \$0.00	1
Total		20	\$5,978,164.42	100%	0 \$0.00		0 \$0.00	
					Щ			·
	BAYTREE NATIONAL BANK	1		¹ 		1		1
3138X1YH3	& TRUST COMPANY, AN	1	\$221,250.00	3.53%	0 \$0.00	NA	0 \$0.00	N
	ILLINOIS CORPORATION	<u> </u>	<b>\$7.25</b>				0 4 2	1
	EVERBANK	26	\$5,265,412.22	84.1%	0 \$0.00	NA	0 \$0.00	1
	FIRST CALIFORNIA	1 _	ф <b>од</b> о ос 1 55	4.22	0 00 00	•	0 00 05	1 -
	FUNDING, A CALIFORNIA CORPORATION	1	\$270,834.69	4.33%	0 \$0.00	NA	0 \$0.00	1
<del>                                     </del>	MAS ASSOCIATES, LLC,	<b></b>	·	<u>'</u>	+	<b></b>	+	ļ
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE	1		' _		1		1
	LENDING, A MARYLAND	1	\$346,043.72	5.53%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION	1 <u> </u>		'	<u> </u>			1 
	UNIVERSAL CAPITAL	1		,	П	,		
	SERVICES INC. DBA US	1	\$157,100.00	2.51%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGELINE	1			$\coprod$		1	1
Total		30	\$6,260,640.63	100%	0 \$0.00		0 \$0.00	
3138X1YJ9	EVERBANK	16	\$2,873,923.63	100%	0 \$0.00	NΔ	0 \$0.00	N
Total		16	\$2,873,923.63		<b>0</b> \$0.00		<b>0</b> \$0.00	
		10	. ,	_33/0	, 5.00	<del> </del>	, 5.00	
3138X1YM2	EVERBANK	11	\$1,430,660.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,430,660.13		0 \$0.00		0 \$0.00	
3138X1YN0	EVERBANK	24	\$3,026,111.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$3,026,111.88		0 \$0.00		0 \$0.00	
2120V1VD7	EVEDD AND	F.0	\$2.20C.5C0.5:	04.000	0,60.00	***	0,00	_
3138X1YP5	EVERBANK GROUD ONE	50	\$3,306,569.54	94.93%	<u>0</u> \$0.00	NA	0 \$0.00	N
	GROUP ONE MORTGAGE,INC., A	1	\$41,194.43	1 100	0 \$0.00	NT A	0 \$0.00	N
	MORTGAGE,INC., A CORPORATION	1 1	ψ+1,174.43	1.10%	υψυ.00	INA	υψυ.υυ	1 1
<u> </u>	INDEPENDENT BANK	1	\$67,109.48	1 93%	0 \$0.00	NΔ	0 \$0.00	N
	INTEGRATED FINANCIAL	1	Ψυ/,1U/. <del>T</del> U	1.73/0	φυ.υυ	11/1	- J.J.	1
	GROUP, INC. DBA IFG	1	1	' l	$ullet egin{pmatrix} 1 & 1 \end{bmatrix}$	1		1
	MORTGAGE CORP., A	1	\$68,413.82	1.96%	0 \$0.00	NA	0 \$0.00	N
	PENNSYLVANIA	1	1	¹ .	$ \cdot $	1		1
	CORPORATION	1			Щ	1	4	1
Total		53	\$3,483,287.27	100%	0 \$0.00	'	0 \$0.00	1

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21207/17/02	COMMONWEALTH	4	ΦΦΕΚ 000 00	25.2~	0,00,00	37.4	to 00	_
3138X1YQ3	MORTGAGE OF TEXAS, LP	1	\$256,000.00		0 \$0.00			N
	EVERBANK	4	\$759,878.15		0 \$0.00			ľ
Total		5	\$1,015,878.15	100%	0 \$0.00	0	\$0.00	
3138X1YR1	EVERBANK	31	\$5,624,610.55	100%	0 \$0.00	NA 0	\$0.00	N
Total	B ( BRB) II (II	31	\$5,624,610.55		0 \$0.00		\$0.00	
3138X1YS9	EVERBANK	17	\$2,553,898.65	95.85%	0 \$0.00	NA 0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,700.00	4.15%	0 \$0.00	NA 0	\$0.00	N
Total		18	\$2,664,598.65	100%	0 \$0.00	0	\$0.00	
					<u> </u>			
3138X1YT7	EVERBANK	17	\$5,099,554.14		0 \$0.00			N
Total		17	\$5,099,554.14	100%	0 \$0.00	0	\$0.00	
3138X1YU4	EVERBANK	5	\$1,325,576.86	100%	0 \$0.00	NA 0	\$0.00	N
Total		5	\$1,325,576.86		0 \$0.00		\$0.00	
3138X1YV2	EVERBANK	29	\$2,864,945.65		0 \$0.00			N
Total		29	\$2,864,945.65	100%	0 \$0.00	0	\$0.00	
3138X1YW0	EVERBANK	23	\$2,234,194.07	95.31%	0 \$0.00	NA 0	\$0.00	N
	SILVERSTONE MORTGAGE, INC	1	\$110,000.00	4.69%	0 \$0.00			N
Total		24	\$2,344,194.07	100%	0 \$0.00	0	\$0.00	
3138X1YX8	ELITE FINANCING GROUP, LLC	1	\$132,452.54	1.25%	0 \$0.00	NA 0	\$0.00	N
	EVERBANK	48	\$10,231,289.75	96.79%	0 \$0.00	NA 0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$207,100.00	1.96%	0 \$0.00	NA 0	\$0.00	N
Total		50	\$10,570,842.29	100%	0 \$0.00	0	\$0.00	
2120V1VV4	EVEDDANIZ	20	¢/ 716 6/7 77	02 70 <i>m</i>	0,00,00	NIAO	00.03	N.
3138X1YY6	EVERBANK HOME STATE BANK, N.A., A	20		82.78%	Ħ			N
	CORPORATION	1	\$185,949.18	3.26%	0 \$0.00	NA 0	\$0.00	N
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$248,400.00		0 \$0.00			N
	INTEGRATED FINANCIAL GROUP, INC., A	1	\$301,300.00	5.29%	0 \$0.00	NA 0	\$0.00	N

	PENNSYLVANIA CORPORATION				
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$245,661.08	4.31% 0 \$0.00	NA 0 \$0.00 N
Total		24	\$5,697,958.03	100% 0 \$0.00	0 \$0.00
3138X1YZ3	EVERBANK	20	\$3,994,233.18	100% 0 \$0.00	NA 0 \$0.00 N
Total		20	\$3,994,233.18	100% 0 \$0.00	0 \$0.00
3138X1Z25	ACOPIA	1	\$129,025.96	7.13% 0 \$0.00	NA 0 \$0.00 N
	NATIONSTARMORTGAGE	12	\$1,680,092.95	92.87% 0 \$0.00	NA 0 \$0.00 N
Total		13	\$1,809,118.91	100% 0 \$0.00	0 \$0.00
2120771772			<b>*</b> 10 <b></b>	7.11000000	77.10.00.00
3138X1Z33	GREENLIGHT LOANS	1	\$197,727.21	5.11% 0 \$0.00	NA 0 \$0.00 N
	MAGNOLIA BANK	1	\$303,561.99	7.85% 0 \$0.00	NA 0 \$0.00 N
	NATIONSTARMORTGAGE	15	\$3,129,344.63	80.9% 0 \$0.00	NA 0 \$0.00 N
T . 1	PEOPLES BANK	1	\$237,617.72	6.14% 0 \$0.00	NA 0 \$0.00 N
Total		18	\$3,868,251.55	100% 0 \$0.00	0 \$0.00
2120V1741	NATIONSTADMODECACE	30	\$7.600.202.80	100% 0 \$0.00	NA 0 \$0.00 N
3138X1Z41 <b>Total</b>	NATIONSTARMORTGAGE	30	\$7,622,323.82 <b>\$7,622,323.82</b>	100% 0 \$0.00	NA 0 \$0.00 N
Total		30	\$1,022,323.62	100 % 0 50.00	υ φυ.υυ
3138X1Z58	AMERIS	1	\$179,391.89	6.5% 0 \$0.00	NA 0 \$0.00 N
D136X1Z36	NATIONSTARMORTGAGE	11	\$2,578,560.27	93.5% 0 \$0.00	NA 0 \$0.00 N
Total	TWITTONS TARMORT GAGE	12	\$2,757,952.16	100% 0 \$0.00	0 \$0.00
10001		12	Ψ2,767,962.10	100 /ε   0   φοισσ	φοισσ
3138X1Z66	FLORIDA CAPITAL	1	\$267,522.53	5.19% 0 \$0.00	NA 0 \$0.00 N
<u> </u>	NATIONSTARMORTGAGE	20	\$4,472,677.15	86.7% 0 \$0.00	NA 0 \$0.00 N
	PEOPLES BANK	1	\$192,176.41	3.73% 0 \$0.00	NA 0 \$0.00 N
	PINNACLE CAPITAL MORTGAGE	1	\$226,380.58	4.38% 0 \$0.00	NA 0 \$0.00 N
Total		23	\$5,158,756.67	100% 0 \$0.00	0 \$0.00
3138X1Z74	LOAN DEPOT	8	\$1,420,513.29	32.77% 0 \$0.00	NA 0 \$0.00 N
	NATIONSTARMORTGAGE	19	\$2,914,302.92	67.23% 0 \$0.00	NA 0 \$0.00 N
Total		27	\$4,334,816.21	100% 0 \$0.00	0 \$0.00
3138X1Z82	NATIONSTARMORTGAGE	13	\$2,189,688.66	100% 0 \$0.00	NA 0 \$0.00 N
Total		13	\$2,189,688.66	100% 0 \$0.00	0 \$0.00
3138X1Z90	NATIONSTARMORTGAGE	13	\$3,757,216.47	85.39% 0 \$0.00	NA 0 \$0.00 N
	NTFN	1	\$266,032.97	6.05% 0 \$0.00	NA 0 \$0.00 N
	US MORTGAGE	1	\$193,781.59	4.4% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1	\$183,000.00	4.16% 0 \$0.00	NA 0 \$0.00 N

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Total		16	\$4,400,031.03	100%	0 \$0.00	0	\$0.00	
			+ -,,		7 7 7 7 7		4	
3138X1ZA7	AMERIS	1	\$303,122.52	3.2%	0\$0.00	NA 0	\$0.00	N
	BRAND MORTGAGE	1	\$213,305.72	2.25% (	\$0.00	NA 0	\$0.00	N
	EQUITY LOANS	1	\$231,093.41	2.44% (	0.00	NA 0	\$0.00	N
	FBC MORTGAGE LLC	1	\$223,691.38	2.36% (	\$0.00	NA 0	\$0.00	N
	HOMEOWNERS MTG ENTERPRISE	1	\$234,336.63	2.47%	\$0.00	NA 0	\$0.00	N
	LOAN DEPOT (HARP)	2	\$484,607.88	5.12% (	00.00	NA 0	\$0.00	N
<u> </u>	MAGNOLIA BANK	1	\$282,002.10	2.98% (	\$0.00	NA 0	\$0.00	N
<u> </u>	NATIONSTARMORTGAGE	26	\$7,002,391.48	73.94% (	\$0.00	NA 0	\$0.00	N
	ON Q FINANCIAL	2	\$495,428.26	5.24%	0.00\$(	NA 0	\$0.00	N
Total		36	\$9,469,979.38	100%	\$0.00	0	\$0.00	_
3138X1ZB5	MAGNOLIA BANK	1	\$189,738.23	5.82% (	00.02	NA 0	ባር በቃ	N
DISONILDS	NATIONSTARMORTGAGE	11	\$2,829,633.27					N N
	Unavailable	1	\$238,156.36			1 11		N
Total	Onavanasie	13	\$3,257,527.86				\$0.00	
			<del>***,</del> ,-		7 4 2 2 2 2		Ψ • • • •	
3138X1ZC3	LOAN DEPOT (HARP)	5	\$852,873.44	10.57% (	\$0.00	NA 0	\$0.00	N
	NATIONSTARMORTGAGE	32	\$7,213,445.73	89.43% (	\$0.00	NA 0	\$0.00	N
Total		37	\$8,066,319.17	100%	\$0.00	0	\$0.00	
		<u> </u>						<u> </u>
3138X1ZD1	LOAN DEPOT (HARP)	4	\$840,314.33					N
	MAGNOLIA BANK	1	\$246,893.76			1		N
	NATIONSTARMORTGAGE	22	\$4,331,163.91	79.93% (				N
Total		27	\$5,418,372.00	100%	<u>)</u> \$0.00	0	\$0.00	
3138X1ZE9	GOLDSTAR	1	\$71,156.18	1.16% (	0 \$0.00	NA 0	\$0.00	N
	NATIONSTARMORTGAGE	88	\$6,065,888.13					N
Total		89	\$6,137,044.31				\$0.00	
2120V17E6	TOAN DEDOT (HADD)	1	\$99,263.05	1.18% (	00.00	NA 0	ቀለ ሰሰ	N
3138X1ZF6	LOAN DEPOT (HARP) NATIONSTARMORTGAGE	86	\$99,263.05			1		N N
Total	INATIONSTARIVIORIGAGE	87	\$8,301,307.34 \$8,400,570.59	98.82%		1 11	\$0.00 <b>\$0.00</b>	
Total			ψο, το σ,ε. σ.σ.	100,0	γψοισε	-	ψυ•υυ	
3138X1ZG4	NATIONSTARMORTGAGE	21	\$2,469,979.84		0 \$0.00			N
Total		21	\$2,469,979.84	100%	0.00	0	<b>\$0.00</b>	
21203/1/7112	NATIONETA DA CORTO A CE	50	Ф7 204 005 69	00.207.4	0 00	NIA O	<u>ተ</u> ለ በበ	N.
3138X1ZH2	NATIONSTARMORTGAGE	50	\$7,294,005.68		0 \$0.00	1 11		N
Total	NTFN	51	\$133,823.54 <b>\$7,427,829.22</b>	1.8% (			\$0.00 <b>\$0.00</b>	N
10141		31	\$1,441,047.44	100 70 (	<u> </u>	U U	<b>\$0.</b> 00	
3138X1ZJ8	NATIONSTARMORTGAGE	7	\$1,848,577.99	100% (	0 \$0.00	NA 0	\$0.00	N
Total		7	\$1,848,577.99				<b>\$0.00</b>	

3138X1ZK5	NATIONSTARMORTGAGE	5	\$1,161,216.41	100%	0 \$0.00	NA 0 \$0.00	N
Total		5	\$1,161,216.41	100%	0 \$0.00	0 \$0.00	
3138X1ZL3	NATIONSTARMORTGAGE	26	\$5,987,647.58	100%	0 \$0.00	NA 0 \$0.00	N
Total	1/11101/01/11/11/01/10/10/10/10/10/10/10	26	\$5,987,647.58		0 \$0.00	0 \$0.00	
10001			ΨΨ <b>3</b> 2		0 4 5 1 2 2		
3138X1ZM1	NATIONSTARMORTGAGE	10	\$2,308,304.04	100%	0 \$0.00	NA 0 \$0.00	N
Total		10	\$2,308,304.04	100%	0 \$0.00	0 \$0.00	
3138X1ZN9	NATIONSTARMORTGAGE	22	\$3,947,926.05	100%	0 \$0.00	NA 0 \$0.00	N
Total	TATTONOTAL MORTGAGE	22	\$3,947,926.05		0 \$0.00	0 \$0.00	
10001			Ψυς 11 γ 20000	100 /0	υψοισσ	0 4000	
3138X1ZP4	NATIONSTARMORTGAGE	38	\$8,346,089.78	100%	0 \$0.00	NA 0 \$0.00	N
Total		38	\$8,346,089.78		0 \$0.00	0 \$0.00	
3138X1ZQ2	ARIZONA FEDERAL CREDIT UNION	1	\$176,721.44	1.61%	0 \$0.00	NA 0 \$0.00	N
	CHAMPION CREDIT UNION	1	\$129,795.41	1.18%	0 \$0.00	NA 0 \$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,003.00		0 \$0.00	NA 0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	31	\$7,727,363.80	70.29%	0 \$0.00	NA 0 \$0.00	N
	COLONIAL SAVINGS, F.A	5	\$917,280.68	8.34%	0 \$0.00	NA 0 \$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$437,391.20	3.98%	0 \$0.00	NA 0 \$0.00	N
	DIAMOND CREDIT UNION	1	\$121,400.00	1.1%	0 \$0.00	NA 0 \$0.00	N
	DULUTH TEACHERS CREDIT UNION	1	\$115,801.59		0 \$0.00	NA 0 \$0.00	N
	FIRST COMMAND BANK	1	\$112,397.83	1.02%	0 \$0.00	NA 0 \$0.00	N
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$81,500.00	0.74%	0 \$0.00	NA 0 \$0.00	N
	LIBERTYONE CREDIT UNION	1	\$147,018.26	1.34%	0 \$0.00	NA 0 \$0.00	N
	NECHES FEDERAL CREDIT UNION	2	\$399,945.32	3.64%	0 \$0.00	NA 0 \$0.00	N
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$194,995.96	1.77%	0 \$0.00	NA 0 \$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$205,426.19	1.87%	0 \$0.00	NA 0 \$0.00	N
	UNITY ONE CREDIT UNION	1	\$99,268.53		0 \$0.00	NA 0 \$0.00	N
Total		52	\$10,993,309.21	100%	0 \$0.00	0 \$0.00	
21207/17/20	AN WEDVICAN WE		ΦΕ1.600.50	100	0.00.00	<b>N</b> IA 0 00 00	-
3138X1ZR0	AMERISAVE	1	\$54,699.59	4.9%	0 \$0.00	NA 0 \$0.00	N

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	NATIONSTARMORTGAGE	16	\$1,062,069.43	95.1%	0 \$0.00	NA 0 \$0.00	N
Total		17	\$1,116,769.02	100%	0 \$0.00	0 \$0.00	
3138X1ZS8	AMERISAVE	1	\$90,403.50	3.75%	0 \$0.00	NA 0 \$0.00	N
	LOAN DEPOT	1	\$106,608.54	4.42%	0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	23	\$2,212,457.51	91.83%	0 \$0.00	NA 0 \$0.00	N
Total		25	\$2,409,469.55	100%	0 \$0.00	0 \$0.00	
2120V17T6	LOAN DEPOT	1	¢165 547 41	6 1907	0 \$0.00	NA 0 \$0.00	
3138X1ZT6		12	\$165,547.41		<del></del>		<u>N</u>
Total	NATIONSTARMORTGAGE	13	\$2,511,348.74 <b>\$2,676,896.15</b>		0 \$0.00		N
1 Otal		13	\$2,070,090.15	100 %	Մ ֆՄ.ՄՄ	0,50.00	
3138X1ZU3	NATIONSTARMORTGAGE	18	\$3,023,817.17	100%	0 \$0.00	NA 0 \$0.00	N
Total		18	·	100%	0 \$0.00	<del>                                     </del>	
			,				
3138X1ZV1	ACOPIA	2	\$276,685.60	0.42%	0 \$0.00	NA 0 \$0.00	N
	ALLIANCE FINANCIAL	5	\$623,228.88	0.95%	0 \$0.00	NA 0 \$0.00	N
	AMERIS	3	\$404,860.25	0.61%	0 \$0.00	NA 0 \$0.00	N
	BRAND MORTGAGE	1	\$114,819.02	0.17%	0 \$0.00	NA 0 \$0.00	N
	CMCO MORTGAGE LLC	1	\$159,290.58	0.24%	0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH MORTGAGE	1	\$158,749.77	0.24%	0 \$0.00	NA 0 \$0.00	N
	CONTINENTIAL HOME LOANS	1	\$109,668.12	0.17%	0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE LLC	2	\$274,177.21		0 \$0.00		N
	FIRST INDEPENDENCE	1	\$106,475.81	0.16%	0 \$0.00	NA 0 \$0.00	N
	FLORIDA CAPITAL	7	\$1,289,290.55		0 \$0.00		N
	GOLDSTAR	2	\$278,278.89		0 \$0.00	<del>                                     </del>	N
	GREENLIGHT LOANS	4	\$634,293.27		0 \$0.00		N
	HOMEBANC	2	\$242,290.36	0.37%	0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS MTG ENTERPRISE	12	\$1,294,528.90	1.96%	0 \$0.00		N
	LOAN DEPOT	4	\$554,677.82	0.84%	0 \$0.00	NA 0 \$0.00	N
	MAGNOLIA BANK	2	\$262,408.07		0 \$0.00	<del>                                     </del>	N
	MORTGAGE MASTER	2	\$259,412.78		0 \$0.00		N
	NATIONSTARMORTGAGE	228	\$51,805,312.17	78.62%	<del></del>	<del> </del>	N
	NTFN	7	\$997,241.22		0 \$0.00	1 11 1	N
	ON Q FINANCIAL	2	\$173,739.67		0 \$0.00	<del>i i i i</del>	N
	PEOPLES BANK	3	\$448,448.16	0.68%	0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE	17	\$2,285,762.00	3.47%	0 \$0.00	NA 0 \$0.00	N
	POLARIS HOME FUNDING	2	\$275,509.45	0.42%	0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL HOME FUNDING	2	\$490,265.00		0 \$0.00		N
	RMC MORTGAGE	1	\$172,834.48		0 \$0.00		N
		3	\$733,097.15	1.11%	0 \$0.00	NA 0 \$0.00	N

	STERLING NATIONAL BANK								
	SUMMIT MTG BANKERS	2	\$678,935.83	1.03%	0 \$0	.00	NA	0 \$0.00	N
	VANDYK MORTGAGE	3	\$381,018.23	0.58%	0 \$0	.00	NA	0 \$0.00	N
	Unavailable	2	\$404,376.70	0.64%	0 \$0	.00	NA	0 \$0.00	N
Total		324	\$65,889,675.94	100%	0 \$0	.00		0 \$0.00	
3138X1ZX7	ACOPIA	1	\$72,290.73	6.82%				0 \$0.00	<u> </u>
	NATIONSTARMORTGAGE	13	\$934,560.88	88.19%				0 \$0.00	N
	Unavailable	1	\$52,918.08	4.99%				0 \$0.00	<u> </u>
Total		15	\$1,059,769.69	100%	0 \$0	.00		0 \$0.00	
3138X1ZY5	BRAND MORTGAGE	1	\$99,855.92	5.29%	0.\$0	00	NΔ	0 \$0.00	1
5130/1213	NATIONSTARMORTGAGE	17	· ·	89.21%				0 \$0.00	<u>1</u>
	VANDYK MORTGAGE	1	\$103,791.41	5.5%	—			0 \$0.00	<u>1</u>
Total	VANDTRINGRIGA	19	· ·	100%				0 \$0.00	
Total		17	Ψ1,000,020.04	100 /6	Ψυ	.00		υ ψυ•υυ	
3138X1ZZ2	FLORIDA CAPITAL	2	\$242,780.37	22.51%	0 \$0	.00	NA	0 \$0.00	N
	LOAN DEPOT	1	\$117,334.45	10.88%	0 \$0	.00	NA	0 \$0.00	N
	NATIONSTARMORTGAGE	6	\$718,210.00	66.61%	0 \$0	.00	NA	0 \$0.00	1
Total		9	\$1,078,324.82	100%	0 \$0	.00	ı	0 \$0.00	
3138X2AA2	1ST EAGLE MORTGAGE	1	\$397,000.00	0.86%	0.80	00	NA	0 \$0.00	1
51301121112	AAXY LLC	3		2.56%		_		0 \$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$372,400.00					0 \$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$290,661.31	0.63%	0 \$0	.00	NA	0 \$0.00	N
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE	1	\$175,185.11	0.38%				0 \$0.00	1
	AAXY, LLC	3	\$761,000.00	1.65%	0 \$0	.00	NA	0 \$0.00	1
	ADVANTAGE AMERICA MORTGAGE	1	\$175,000.00	0.38%	0 \$0	.00	NA	0 \$0.00	ľ
	ALBANY NORTHSIDE MORTGAGE	1	\$122,223.45	0.27%	0 \$0	.00	NA	0 \$0.00	ľ
	AMERICAN MORTGAGE ADVISORS CORPORATION	6	\$1,123,713.58	2.44%	0 \$0	.00	NA	0 \$0.00	1
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$271,500.00	0.59%	0 \$0	.00	NA	0 \$0.00	ľ
	AYRES FINANCIAL ADVISORS INC	1	\$356,000.00	0.77%	0 \$0	.00	NA	0 \$0.00	N
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,500.00	0.6%	0 \$0	.00	NA	0 \$0.00	ľ
	BANKWEST, INC	1	\$120,000.00	0.26%	0 \$0	.00	NA	0 \$0.00	1
		2	\$446,500.00	0.97%	0 \$0	.00	NA	0 \$0.00	1

BI-COASTAL MORTGAGE INC								
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$265,000.00	0.57%	08	\$0.00	NA 0	\$0.00	N
CALIFORNIA CORPORATION	2	\$680,000.00	1.48%	0 5	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK	1	\$308,750.00	0.67%	0.5	\$0.00	NA 0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	1	\$236,200.00	0.51%	0.5	\$0.00	NA 0	\$0.00	N
EL CONQUISTADOR MORTGAGE, INC	1	\$325,700.00	0.71%	0.5	\$0.00	NA 0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$468,500.00	1.02%	0 5	\$0.00	NA 0	\$0.00	N
ENTERPRISE BANK, NA	1	\$136,500.00	0.3%	05	\$0.00		\$0.00	
EROICA ENTERPRISES, INC	1	\$355,200.00	0.77%	05	\$0.00	NA 0	\$0.00	N
FEDERATED MORTGAGE CORP	1	\$401,000.00	0.87%	0 5	\$0.00	NA 0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$277,600.00	0.6%	0.5	\$0.00	NA 0	\$0.00	N
FFSI, INC., A CORPORATION	3	\$1,075,303.55	2.33%	0.5	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL SERVICES	1	\$222,000.00	0.48%	0 5	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	5	\$1,936,280.49	4.2%	0 5	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,156,700.00	2.51%	08	\$0.00	NA 0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,596,271.73	12.14%	08	\$0.00	NA 0	\$0.00	N
FRANKLIN MORTGAGE CORP	1	\$100,000.00	0.22%	0 5	\$0.00	NA 0	\$0.00	N
GL FINANCIAL SERVICES, LLC	1	\$119,000.00	0.26%	0 5	\$0.00	NA 0	\$0.00	N
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	08	\$0.00	NA 0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$238,000.00	0.52%	0 5	\$0.00	NA 0	\$0.00	N
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$333,900.00	0.72%	0 5	\$0.00	NA 0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	2	\$471,428.00	1.02%	0 5	\$0.00	NA 0	\$0.00	N

HOMELINK MORTGAGE INC	2	\$720,000.00	1.56%	0 \$0.	00	NA	0	\$0.00	N
HOMESTAR MORTGAGE INC	1	\$250,000.00	0.54%	0 \$0.	00	NA	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$415,088.24	0.9%	0 \$0.	00	NA	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$395,000.00	0.86%	0 \$0.	00	NA	0	\$0.00	N
KOHLER CREDIT UNION	1	\$149,000.00	0.32%	0 \$0.	00	NA	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSION CREDIT UNION	1	\$113,000.00	0.25%	0 \$0.	00	NA	0	\$0.00	N
LENDEFI, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.27%	0 \$0.	00	NA	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$188,631.22	0.41%	0 \$0.	00	NA	0	\$0.00	N
LENDERFI, INC	5	\$903,788.68	1.96%	0 \$0.	00	NA	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	15	\$3,422,305.12	7.42%	0 \$0.	00	NA	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$173,210.15	0.38%	0 \$0.	00	NA	0	\$0.00	N
LENDERFI. INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.62%	0 \$0.	00	NA	0	\$0.00	N
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	\$366,329.50	0.79%	0 \$0.	00	NA	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$200,000.00	0.43%	0 \$0.	00	NA	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$115,000.00	0.25%	0 \$0.	00	NA	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$194,500.00	0.42%	0 \$0.	00	NA	0	\$0.00	N
MANHATTAN FINANCIAL GROUP	3	\$586,732.23	1.27%	0 \$0.	00	NA	0	\$0.00	N
MCCLONE MORTGAGE, A WISONCSIN CORPORATION	1	\$200,000.00	0.43%	0 \$0.	00	NA	0	\$0.00	N
MCGLONE MORTGAGE	1	\$375,000.00	0.81%	0 \$0.	00	NA	0	\$0.00	N
 METROPOLITAN HOME MORTGAGE, INC	1	\$337,000.00	0.73%	0 \$0.	00	NA	0	\$0.00	N
	1	\$312,510.94	0.68%	0 \$0.	00	NA	0	\$0.00	N

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
	MEYERS FUNDING, INC	1	\$256,200.00	0.56% 0 \$0.00	NA (	\$0.00	1
	MFG FUNDING INC	1	\$390,000.00	0.85% 0 \$0.00	NA (	\$0.00	1
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$245,350.00	0.53% 0 \$0.00	NA	\$0.00	1
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$191,119.76	0.41% 0 \$0.00		0 \$0.00	1
	POLI MORTGAGE GROUP	5	\$1,360,610.95	2.95% 0 \$0.00	NA (	\$0.00	1
	POLI MORTGAGE GROUP, INC	4	\$1,196,048.42	2.59% 0 \$0.00	NA	\$0.00	ľ
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$152,800.00	0.33% 0 \$0.00	NA	0\$0.00	1
	RESOURCE LENDING GROUP, LLC	1	\$230,000.00	0.5% 0 \$0.00	NA	\$0.00	1
	STRAGEGIC LENDING GROUP INCORPORATED	1	\$269,800.00	0.59% 0 \$0.00	NA	\$0.00	1
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,354,676.20	2.94% 0 \$0.00	NA	\$0.00	ľ
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00			\$0.00	ľ
<u> </u>	THE SOUTHWESTERN	1	\$367,308.30	0.8% 0 \$0.00		\$0.00	1
	TOP ONE MORTGAGE	4	\$1,317,200.00	2.86% 0 \$0.00	NA (	\$0.00	1
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$415,088.24	0.9% 0 \$0.00		\$0.00	ľ
<u> </u>	TOP ONE MORTGAGE, LLC	4	\$997,840.00	2.16% 0 \$0.00	NA (	\$0.00	1
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$644,000.00	1.4% 0 \$0.00	NA	\$0.00	1
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$177,183.58	0.38% 0 \$0.00	NA	\$0.00	]
	WELCOME HOME FINANCE LP	1	\$200,000.00	0.43% 0 \$0.00		\$0.00	]
<u> </u>	WESTERN BANCORP	1	\$390,220.56	0.85% 0 \$0.00	NA (	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE	4	\$1,377,000.00	2.99% 0 \$0.00	NA	\$0.00	I
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,256,544.22	7.08% 0 \$0.00	NA (	0\$0.00	]
Total		172	\$46,092,103.53	100% 0 \$0.00	(	\$0.00	
3138X2AB0	AAA CAPITAL INVESTMENT, INC	5	\$1,452,000.00	2.27% 0 \$0.00	NA	\$0.00	]
		1	\$552,000.00	0.86% 0 \$0.00	NA (	\$0.00	

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA					
CORPORATION					
ACG FUNDING INC., A CALIFORNIA	1	\$540,000.00	0.85% 0 \$0.00	NA 0 \$0.00	N
CORPORATION AK BELL INC	1	\$70.216.00	0.11% 0 \$0.00	NA 0 \$0.00	
ALBANY NORTHSIDE	1	\$70,216.00	0.11% 0 \$0.00	NA 0 50.00	N
MORTGAGE	1	\$214,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
ALL AMERICAN MORTGAGE	1	\$247,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N
ALL AMERICAN MORTGAGE, INC	1	\$226,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$531,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
AMERICAN LIBERTY MORTGAGE, INC	4	\$1,069,096.53	1.67% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$320,200.00	0.5% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PREFERRED LENDING	1	\$292,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
ANPLEX INVESTMENT & FINANCIAL, INC	4	\$1,040,000.00	1.63% 0 \$0.00	NA 0 \$0.00	N
APPLE DIRECT FUNDING CORPORATION	1	\$241,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
ARBOR BANK	1	\$86,450.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$274,500.00	0.43% 0 \$0.00		N
AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$138,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BANKERS FUNDING GROUP, INC	1	\$228,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
BANKLINE MORTGAGE CORPORATION	2	\$696,409.34	1.09% 0 \$0.00	NA 0 \$0.00	N
BANKWEST INC	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BLUE BRICK FINANCIAL	1	\$230,100.00	0.36% 0 \$0.00		N
LLC CALIFORNIA			+ +	<del>                                       </del>	
CALIFORNIA CORPORATION	1	\$464,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
CAMBRIA FINANCIAL GROUP LLC	1	\$94,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CORP	1	\$264,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N

CAPITAL CORP , A FLORIDA	1	\$93,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CAPITAL FINANCIAL BANCORP INC	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CAPITAL REALTY, INC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BANK	2	\$230,000.00					_	\$0.00	
CENTRAL NATIONAL BANK	1	\$209,700.00		_			-	\$0.00	
COMMUNITY FIRST BANK	1	\$130,000.00			\$0.00		1	\$0.00	
COMMUNITY HOME	1	Ψ130,000.00							
LENDING, INC	1	\$247,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION	1	\$175,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS GROUP, INC., A CORPORATION	1	\$272,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$381,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
DESERET FIRST CREDIT UNION	3	\$538,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,125.78	0.65%	0	\$0.00	NA	0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP	2	\$551,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
E-TENG CORP	1	\$348,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N
EAST STAR MORTGAGE	1	\$100,000.00						\$0.00	
EASY MORTGAGE, INC	3	\$539,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,750.00	0.29%	0	\$0.00			\$0.00	
ENTRUST FINANCIAL CORPORATION	1	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	1	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FEDERATED MORTGAGE CORP	1	\$249,600.00	0.39%	0 \$0.00	NA	0 \$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$340,000.00	0.53%	\$0.00	NA	0 \$0.00	N
FIRST CENTENN	1	\$195,634.26	0.31%	0 \$0.00	NA	0 \$0.00	N
FIRST CHOICE MORTGAGE INC	1	\$90,300.00	0.14%	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$199,101.09	0.31%	\$0.00	NA	0 \$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	2	\$539,000.00	0.84%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$300,000.00	0.47%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$198,000.00	0.31%	\$0.00	NA	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$283,700.00	0.44%	\$0.00	NA	\$0.00	N
FIRST IMPERIAL MORTGAGE	1	\$364,500.00	0.57%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF LAYTON	1	\$401,200.00	0.63%	\$0.00	NA	0 \$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$163,650.00	0.26%	\$0.00	NA	0 \$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
FIRST VOLUNTEER BANK	2	\$399,000.00	0.62%	0.00\$	NA	0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$14,581,533.46	22.82%	\$0.00	NA	\$0.00	N
FOX FUNDING	1	\$176,000.00	0.28%	0.00	NA	0 \$0.00	N
FSG BANK NA	1	\$254,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
GATEWAY BANK OF CENTRAL FLORIDA	1	\$391,200.00	0.61%	\$0.00	NA	0 \$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA CORPORATION	1	\$165,750.00	0.26%	0 \$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$313,725.00				0 \$0.00	
GOOGAIN, INC	7	\$2,467,000.00	3.86%	_	1	0 \$0.00	
GRAND CASTLE, INC	1	\$288,000.00	0.45%	\$0.00	NA	0.00	N

GRANITE STATE MORTGAGE CORP	1	\$155,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$202,000.00	0.32%	0	\$0.00	NA 0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	3	\$647,200.00	1.01%	0	\$0.00	NA 0	\$0.00	N
HAPO COMMUNITY CREDIT UNION	1	\$283,000.00	0.44%	0	\$0.00	NA 0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$83,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
HIDE FINANCIAL LLC	1	\$80,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
HOME LOAN OF CENTRAL FLORIDA	1	\$166,500.00					\$0.00	
HOMELINK MORTGAGE INC	3	\$1,049,000.00	1.64%	0	\$0.00	NA 0	\$0.00	N
HOMEPROMISE CORPORATION	1	\$227,500.00	0.36%	0	\$0.00	NA 0	\$0.00	N
HOMES MORTGAGE, LLC	1	\$227,977.20	0.36%	0	\$0.00	NA 0	\$0.00	
HORIZON BANK SSB	1	\$417,000.00	0.65%	0	\$0.00	NA 0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC	1	\$114,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$345,700.00	0.54%	0	\$0.00	NA 0	\$0.00	N
HURON VALLEY FINANCIAL	1	\$152,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$223,200.00	0.35%	0	\$0.00	NA 0	\$0.00	N
KEYS FEDERAL CREDIT UNION	1	\$124,850.00	0.2%	0	\$0.00	NA 0	\$0.00	N
KOHLER CREDIT UNION	12	\$1,361,552.80	2.13%	0	\$0.00	NA 0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,173.01	0.29%	0	\$0.00	NA 0	\$0.00	N
LENDING SOLUTIONS	5	\$657,158.77	1.03%	0	\$0.00	NA 0	\$0.00	N
LENDING SOLUTIONS INC	1	\$206,000.00	0.32%	0	\$0.00	NA 0	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$65,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
MAXREAL CUPERTINO	1	\$243,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N
MCGLONE MORTGAGE	2	\$372,500.00	0.58%	0	\$0.00		\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
				_				

MEYERS FUNDING, INC	1	\$191,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MIDWEST MORTGAGE	1	\$156,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
INVESTMENTS, LTD	1	\$130,300.00	0.24 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	1,
MK LENDING, CORP, A					
CALIFORNIA	1	\$237,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
MORTGAGE BROKERS					
SERVICES, INC A	1	\$370,400.00	0.58% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON CORPORATION					
MORTGAGE					
CONSULTANTS GROUP	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MART, INC	1	\$242,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE PRO	1	\$316,000.00	0.49% 0 \$0.00		N
NETWORK CAPITAL	1	·			
FUNDING	1	\$212,900.00	0.33% 0 \$0.00	NA 0 \$0.00	N
NORTH STORE BANK	1	\$132,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
NORTHPOINT MORTGAGE		·			
INC	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
NORTHPOINT MORTGAGE,	1	#200 000 00	0.470	<b>N A O C O O O</b>	
A CORPORATION	1	\$300,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST EQUITY	1	¢175 400 00	0.270/ 0.40.00	NIA 0 \$0 00	ν.
SOLUTIONS, INC	1	\$175,490.00	0.27% 0 \$0.00	NA 0 \$0.00	N
OCEAN BANK, A FLORIDA	1	\$224,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
STATE CHARTERED BANK	1	\$224,000.00			1
PLAGSTAR BANK, FSB	1	\$188,100.00			N
PLAINS COMMERCE BANK	1	\$71,579.84	0.11% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE					
CORP, A NORTH DAKOTA	1	\$244,800.00	0.38% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
PREMIER MORTGAGE		****			_
RESOURCES LLC, A	1	\$315,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
OREGON LLC					
PROLENDING MORTGAGE,	1	\$199,992.00	0.31% 0 \$0.00	NA 0 \$0.00	N
LLC, A TEXAS LLC PROLENDING MORTGAGE,					
LLC	1	\$212,850.00	0.33% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE	1	\$81,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED	1	,			
MORTGAGE LLC	1	\$109,870.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SECURE FINANCIAL			0.704		
SERVICES	2	\$332,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
SECURE FINANCIAL					
SERVICES, INC., A TEXAS	3	\$824,691.99	1.29% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
SELECT FINANCIAL	1	\$260,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE	1	·			1\
SKAGIT STATE BANK	1	\$192,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N

3	\$713,236.87	1.12%	\$0.00	NA 0	\$0.00	N
2	\$564,000.00	0.88%	\$0.00	NA 0	\$0.00	N
1	\$236,000.00					N
1	\$195,000.00	0.31%	\$0.00	NA 0	\$0.00	N
1	\$45,750.00	0.07%	\$0.00	NA 0	\$0.00	N
1	\$160,000.00	0.25%	\$0.00	NA 0	\$0.00	N
1	\$75,150.00	0.12%	\$0.00	NA 0	\$0.00	N
1	\$95,200.00	0.15%	\$0.00	NA 0	\$0.00	N
1	\$107,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
2	\$237,850.00	0.37%	\$0.00	NA 0	\$0.00	N
1	\$132,000.00	0.21%	\$0.00			N
1	\$240,000.00		_			N
2	\$304,400.00	0.48%	\$0.00			N
2	\$599,700.00	0.94%	\$0.00	NA 0	\$0.00	N
1	\$319,200.00	0.5%	\$0.00	NA 0	\$0.00	N
1	\$215,000.00	0.34%	\$0.00	NA 0	\$0.00	N
1	\$489,000.00	0.77% 0	\$0.00	NA 0	\$0.00	N
1	\$127,500.00	0.2%	\$0.00	NA 0	\$0.00	N
1	\$112,400.00	0.18%	\$0.00	NA 0	\$0.00	N
10	\$2,734,900.00	4.28%	\$0.00	NA 0	\$0.00	N
2	\$270,399.45	0.42% 0	\$0.00	NA 0	\$0.00	N
1	\$197,956.00	0.31%	\$0.00	NA 0	\$0.00	N
4	\$822,540.27					N
2	\$611,052.63	0.96% 0	\$0.00	NA 0	\$0.00	N
4	\$925,464.05	1.45% 0	\$0.00	NA 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$564,000.00 1 \$236,000.00 1 \$195,000.00 1 \$45,750.00 1 \$160,000.00 1 \$75,150.00 1 \$95,200.00 1 \$107,000.00 2 \$237,850.00 1 \$132,000.00 2 \$304,400.00 2 \$599,700.00 1 \$319,200.00 1 \$319,200.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$12,400.00 2 \$270,399.45 1 \$197,956.00 4 \$822,540.27 2 \$611,052.63	2 \$564,000.00 0.88% 0 1 \$236,000.00 0.37% 0 1 \$195,000.00 0.31% 0 1 \$45,750.00 0.07% 0 1 \$160,000.00 0.25% 0 1 \$75,150.00 0.12% 0 1 \$95,200.00 0.15% 0 1 \$107,000.00 0.37% 0 2 \$237,850.00 0.37% 0 1 \$132,000.00 0.38% 0 2 \$304,400.00 0.38% 0 2 \$304,400.00 0.48% 0 2 \$599,700.00 0.94% 0 1 \$319,200.00 0.5% 0 1 \$127,500.00 0.34% 0 1 \$127,500.00 0.34% 0 1 \$127,500.00 0.38% 0 2 \$270,399.45 0.42% 0 1 \$197,956.00 0.31% 0 4 \$822,540.27 1.29% 0	2 \$564,000.00 0.88% 0 \$0.00 1 \$236,000.00 0.37% 0 \$0.00 1 \$195,000.00 0.31% 0 \$0.00 1 \$45,750.00 0.07% 0 \$0.00 1 \$160,000.00 0.25% 0 \$0.00 1 \$75,150.00 0.12% 0 \$0.00 1 \$95,200.00 0.15% 0 \$0.00 1 \$107,000.00 0.37% 0 \$0.00 2 \$237,850.00 0.37% 0 \$0.00 1 \$132,000.00 0.21% 0 \$0.00 1 \$240,000.00 0.38% 0 \$0.00 2 \$304,400.00 0.48% 0 \$0.00 2 \$599,700.00 0.94% 0 \$0.00 1 \$319,200.00 0.5% 0 \$0.00 1 \$319,200.00 0.5% 0 \$0.00 1 \$112,400.00 0.34% 0 \$0.00 1 \$112,400.00 0.18% 0 \$0.00 1 \$112,400.00 0.18% 0 \$0.00 1 \$112,400.00 0.18% 0 \$0.00 1 \$197,956.00 0.31% 0 \$0.00 2 \$611,052.63 0.96% 0 \$0.00 2 \$611,052.63 0.96% 0 \$0.00	2 \$564,000.00	2 \$564,000.00

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	Unavailable	4	\$620,968.62	0.94% 0 \$0.00	NA 0 \$0.00
Total		290		100% 0 \$0.00	0 \$0.00
3138X2AC8	1ST ALLIANCE MORTGAGE, LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$490,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,875.00	0.25% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$264,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$204,790.00	0.41% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN MORTGAGE	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$156,903.14	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING	1	\$237,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$258,750.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$377,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$234,200.00	0.47% 0 \$0.00	NA 0 \$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$243,705.00	0.49% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	1	\$250,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$147,000.00	0.3% 0 \$0.00	NA 0 \$0.00

BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$509,833.13	1.03%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	2	\$549,589.65	1.11%	03	\$0.00	NA	0	\$0.00	
CALIFORNIA		\$607.250.00					_	\$0.00	
CORPORATION	3	\$697,350.00	1.41%	U.	\$U.UU	NA	U	\$0.00	
CAMBRIA FINANCIAL						ļ			
GROUP LLC, A MINNESOTA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LLC				Ц			L	$\sqcup \bot$	
CAPITAL CORP	1	\$317,000.00	0.64%				1	\$0.00	
CAPITAL REALTY, INC	2	\$524,500.00	1.06%	_			-	\$0.00	
CENTRAL NATIONAL BANK	1	\$116,250.00	0.23%	03	\$0.00	NA	0	\$0.00	
CF FUNDING,	1	\$118,000.00	0.24%	ol:	\$0.00	NA	0	\$0.00	
CORPORATION	1	Ψ110,000.00	0.2470		0.00	11/1	Ľ	Ψ0.00	
CHRISTENSEN FINANCIAL,						<u> </u>		1.	
INC., A FLORIDA	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Н			Ł	$\vdash$	
COLUMBIA MORTGAGE	1	# <b>2</b> 0 <b>5</b> (00 00	0.400		to 00	374	_	Φ0.00	
INC, A IDAHO	1	\$205,600.00	0.42%	O.	\$0.00	NA <sub> </sub>	U	\$0.00	
COMMUNITY FIRST DANK				H			H	$\vdash$	
COMMUNITY FIRST BANK, A WASHINGTON STATE	1	\$190,000.00	0.38%	٨	20.00	NI A	Λ	\$0.00	
CHARTERED BANK	1	\$190,000.00	0.36%	U,	\$U.UU	NA.	U	\$0.00	
CROW RIVER STATE BANK	2	\$141,000.00	0.28%	Λ,	\$0.00	NΛ	$\cap$	\$0.00	
DESERET FIRST CREDIT		\$141,000.00	0.28 /0	0,	<b>30.00</b>	INA	U	φυ.υυ	
UNION, A UTAH CREDIT	1	\$51,786.53	0.1%	ol:	\$0.00	NA	0	\$0.00	
UNION	1	ψ31,700.33	0.1 //		p0.00	11/1	U	Ψ0.00	
DKF ENTERPRISE	1	\$157,760.74	0.32%	0.5	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL		·							
MORTGAGE INC	2	\$279,269.00	0.56%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL				Ħ					
MORTGAGE INC., A	2	\$411,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CORPORATION		·							
EASY MORTGAGE, INC	2	\$262,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
EASY MORTGAGE, INC A	1	\$106.200.00							
WISCONSIN CORPORATION	1	\$106,300.00	0.21%	U	ÞU.UU	NA	U	\$0.00	
EASY MORTGAGE, INC, A	1	\$175,000.00	0.35%	ارا	00 02	NT A	^	\$0.00	
WISCONSIN CORPORATION	1	\$173,000.00	0.55%	Ú	\$0.00	NA	U	\$0.00	
EMERY FEDERAL CREDIT	1	\$365,000.00	0.74%	۸	20.00	NΛ	Λ	\$0.00	
UNION	1	φ303,000.00	0.74%	Δ,	<b>νυ.υυ</b>	INA	Ľ	φυ.υυ	
EQUITABLE MORTGAGE	1	\$104,953.93	0.21%	ارا	00 08	NΔ	U	\$0.00	
CORPORATION	1	Ψ10π,733.73	0.21/0	Ĭ	p0.00	11/1	Ľ	Ψ0.00	
EQUITABLE MORTGAGE									
CORPORATION, A	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
CORPORATION			_	perp			L	<del>                                     </del>	
EROICA ENTERPRISES, INC	1	\$240,000.00	0.49%	_				\$0.00	
FAIRWAY ASSET	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CORPORATION, A						  -	1		
MARYLAND						' I			

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CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,439.96	0.26%	0	\$0.00	NA	)\$(	0.00	N
FIDELITY MORTGAGE CORPORATION	1	\$38,336.93	0.08%	0	\$0.00	NA	)\$(	0.00	N
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,700.00	0.23%	0	\$0.00	NA (	)\$(	0.00	N
FIRST CHOICE MORTGAGE INC	1	\$58,500.00	0.12%	0	\$0.00	NA (	)\$(	0.00	N
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$60,000.00	0.12%	0	\$0.00	NA (	) \$(	0.00	N
FIRST OPTION LENDING	1	\$137,913.85	0.28%	0	\$0.00	NA (	) \$(	0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.49%	0	\$0.00	NA (	) \$(	0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$199,800.00	0.4%	0	\$0.00	NA	)\$(	0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$226,338.03	0.46%	0	\$0.00	NA	) \$(	0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$264,500.00	0.53%	0	\$0.00	NA	) \$(	0.00	Ν
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	)\$(	0.00	N
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$96,000.00							N
FLAGSTAR	2	\$325,999.97	0.66%	0	\$0.00	NA (	) \$(	0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$10,825,409.82	21.88%	0	\$0.00	NA (	)\$(	0.00	N
FLORIDA CORPORATION	1	\$146,250.00	0.3%	0	\$0.00	NA (	) \$(	0.00	N
FOUNDATION MORTGAGE CORPORATION	1	\$310,400.00	0.63%	0	\$0.00	NA	)\$(	0.00	N
FREEDOM LENDING LLC	1	\$417,000.00	0.84%	0	\$0.00	NA (	) \$(	0.00	N
FRESNO FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	1			N
GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.61%	0	\$0.00	NA	)\$(	0.00	N
GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	) \$(	0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$488,993.85	0.99%	0	\$0.00	NA	)\$(	0.00	N

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GOOGAIN, INC	6	\$1,173,250.00	2.37%	\$0.00	NA	0	\$0.00	N
GOOGAIN, INC, A						H		
CALIFORNIA	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00	N
CORPORATION						Ц		
GRAND CASTLE, INC	1	\$93,500.00	0.19%	\$0.00	NA	0	\$0.00	N
GREEN VALLEY	2	\$361,675.00	0.73%	90 00	NΙΛ	۸	\$0.00	N
MORTGAGE LLC	۷	\$301,073.00	0.73%	, \$0.00	NA	Ц	<b>30.00</b>	1.
GREEN VALLEY								
MORTGAGE LLC, A	1	\$121,875.00	0.25%	\$0.00	NA	0	\$0.00	N
VIRGINIA LLC						Ц		
GUARANTY BANK AND	1	\$54,300.00	0.11%	\$0.00	NΔ	اما	\$0.00	N
TRUST COMPANY	1	ψ54,500.00	0.1170	, ψυ.υυ	11/1	Ц	ψ0.00	1,
GUM TREE MORTGAGE,	1	\$151,200.00	0.31%	\$0.00	NΔ	اما	\$0.00	N
LLC	1	Ψ131,200.00	0.5170	, ψυ.υυ	11/1	Ц	ψ0.00	1,
HOME LOAN OF CENTRAL	2	\$284,000.00	0.57%	\$0.00	NΔ	ما	\$0.00	N
FLORIDA		Ψ204,000.00				Ц		
HOMES MORTGAGE, LLC	1	\$130,986.90	0.26%	\$0.00	NA	0	\$0.00	N
HOMETOWN EQUITY	1	\$129,400.00	0.26%	\$0.00	NΔ	ما	\$0.00	N
MORTGAGE OF ST	1	Ψ129,100.00	0.20%	, φυ.υυ	1171	Ц	ψ0.00	1
HORIZON FINANCE, INC, A						11		
CALIFORNIA	1	\$625,000.00	1.26%	\$0.00	NA	0	\$0.00	N
CORPORATION						Ц		
HUNTER FINANCIAL	2	\$325,300.00	0.66%	\$0.00	NA	0	\$0.00	N
GROUP LLC		·				Ш		
ICC MORTGAGE SERVICES	2	\$530,595.45	1.07%	\$0.00	NA	0	\$0.00	N
IDAHO FIRST BANK, AN	1	\$93,581.76	0.19% (	\$0.00	NA	0	\$0.00	N
IDAHO CORPORATION		·				Ш		
INDEPENDENT BANK	1	\$112,000.00	0.23%	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME LOAN OF	1	\$94,800.00	0.19%	\$0.00	NA	0	\$0.00	N
CENTRAL FLORIDA	-	Ψ2 1,000.00	0.1770	φο.σσ	1111	Ц	φο.σο	1
JOURNEY FINANCIAL, INC,						11		
A CALIFORNIA	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00	N
CORPORATION						Н		
L ALLEY LOANS, INC	1	\$204,800.00				_	\$0.00	N
LENDING SOLUTIONS	15	\$2,837,009.31	5.73%	\$0.00	NA	0	\$0.00	N
LENDING SOLUTIONS INC,	1	\$237,000.00	0.48%	\$0.00	NA	0	\$0.00	N
A GEORGIA CORPORATION		. ,				Ш		
LOAN ONE MORTGAGE	1	\$132,200.00	0.27%	\$0.00	NA	0	\$0.00	N
LOANLEADERS OF	3	\$625,000.00	1.26%	\$0.00	NA	0	\$0.00	N
AMERICA INC		·				Ш		
MAXREAL CUPERTINO	1	\$149,200.00	0.3%	\$0.00	NA	0	\$0.00	N
MCLAUGHLIN LENDING	1	\$128,465.01	0.26%	\$0.00	NA	0	\$0.00	N
SERVICES, LLC	-	·		ļ .		Ш		
METROPOLITAN HOME	1	\$192,500.00	0.39%	+		-	\$0.00	
MFG FUNDING INC	1	\$304,703.91	0.62%			_	\$0.00	N
MHO LLC	1	\$185,900.00	0.38%				\$0.00	
MORTGAGE FACTORY INC,	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.00	N
		l		1				

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A TEXAS CORPORATION					1 11	
MORTGAGE FACTORY, INC	1	\$104,220.00	0.21%	\$0.00	NA 0 \$0.0	00 N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$98,064.11	0.2%	\$0.00	NA 0 \$0.0	00 N
MORTGAGE RESEARCH	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.0	00 N
MORTGAGE RESEARCH CENTER	1	\$178,474.20	0.36%	\$0.00	NA 0 \$0.0	00 N
MORTGAGE SERVICES	1	\$135,350.00	0.27%	\$0.00	NA 0 \$0.0	0 N
NATIONS LENDING CORP	1	\$157,000.00	0.32%	\$0.00	NA 0 \$0.0	0 N
NATIONS LENDING CORPORATION, A CORPORATION	2	\$301,121.82	0.61%	\$0.00	NA 0 \$0.0	00 N
NETWORK CAPITAL FUNDING	1	\$207,750.00	0.42%	\$0.00	NA 0 \$0.0	00 N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$300,000.00	0.61%	\$0.00	NA 0 \$0.0	00 N
OMEGA MORTGAGE	1	\$96,561.02	0.2%	\$0.00	NA 0 \$0.0	
PEOPLES BANK	1	\$206,937.52	0.42%	\$0.00	NA 0 \$0.0	0 N
PEOPLES BANK, A KANSAS CORPORATION	1	\$76,448.63	0.15%	\$0.00	NA 0 \$0.0	00 N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$104,250.00	0.21%	\$0.00	NA 0 \$0.0	00 N
PLAINS COMMERCE BANK	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.0	0 N
POLI MORTGAGE GROUP	1	\$121,047.82	0.24%	\$0.00	NA 0 \$0.0	0 N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$134,250.00	0.27%	\$0.00	NA 0 \$0.0	00 N
RED OAK MORTGAGE INC	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.0	0 N
RELIANCE FINANCIAL GROUP	1	\$234,750.00	0.47%	\$0.00	NA 0 \$0.0	00 N
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0.0	00 N
ROYAL UNITED MORTGAGE LLC	29	\$3,968,307.39	8.02%	\$0.00	NA 0 \$0.0	00 N
ROYAL UNITED MORTGAGE, LLC	1	\$108,036.16	0.22%	\$0.00	NA 0 \$0.0	00 N
SANIBEL CAPTIVA COMMUNITY BANK	2	\$251,650.00	0.51%	\$0.00	NA 0 \$0.0	00 N
SCENIC OAKS	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.0	0 N
SCENIC OAKS FUNDING	1	\$108,000.00	0.22%	\$0.00	NA 0 \$0.0	0 N
SECURE FINANCIAL SERVICES	1	\$61,187.58	0.12%	\$0.00	NA 0 \$0.0	00 N
SENTRIX FINANCIAL SERVICES	1	\$113,300.00	0.23%	\$0.00	NA 0 \$0.0	00 N
SOMERSET LENDING CORP	1	\$159,100.00	0.32%	\$0.00	NA 0 \$0.0	0 N

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SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,553.39	0.16%	0 \$0.00	NA 0	\$0.00	N
STONE MORTGAGE CORPORATION	1	\$270,000.00	0.55%	0 \$0.00	NA 0	\$0.00	N
STOP MORTGAGE	1	\$178,888.00	0.36%	0 \$0.00	NA 0	\$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$151,160.24	0.31%	\$0.00	NA 0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.45%	\$0.00	NA 0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,555.00	0.45%	\$0.00	NA 0	\$0.00	N
TECH MORTGAGE, INC	1	\$220,000.00	0.44%	0.00	NA 0	\$0.00	N
TEXAS PREMIER MORTGAGE INC	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00	N
TEXAS STATE HOME LOANS, INC	3	\$502,797.66	1.02%	\$0.00	NA 0	\$0.00	N
THE HORN FUNDING CORP	1	\$305,000.00	0.62%	0 \$0.00	NA 0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$109,367.59	0.22%	\$0.00	NA 0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$132,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N
TOP ONE MORTGAGE	2	\$234,005.00	0.47%	0 \$0.00	NA 0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,500.00	0.5%	\$0.00	NA 0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$297,599.34	0.6%	\$0.00	NA 0	\$0.00	N
TRUSTWORTHY MORTGAGE CORP	1	\$172,000.00	0.35%	\$0.00	NA 0	\$0.00	N
UNIION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$245,000.00	0.5%	\$0.00	NA 0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32% (	0 \$0.00	NA 0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0 \$0.00	NA 0	\$0.00	N
VICTORIA FINANCIAL CORP	6	\$1,294,000.00	2.61%	\$0.00	NA 0	\$0.00	N

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$233,000.00	0.47% 0 \$0.00	NA 0 \$0.00 N
	VINSON MORTGAGE SERVICES INC	1	\$288,950.00	0.58% 0 \$0.00	NA 0 \$0.00 N
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$133,183.94	0.27% 0 \$0.00	NA 0 \$0.00 N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$184,209.10	0.37% 0 \$0.00	NA 0 \$0.00 N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,150.51	0.31% 0 \$0.00	NA 0 \$0.00 N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,461.45	0.36% 0 \$0.00	NA 0 \$0.00 N
<u>L</u>	Unavailable	1	\$70,500.00	0.22% 0 \$0.00	NA 0 \$0.00 N
Total		287			0 \$0.00
		, — —	1		
3138X2AD6	ALKAN MORTGAGE CORP	1	\$182,000.00	8.55% 0 \$0.00	NA 0 \$0.00 N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$231,500.00		NA 0 \$0.00 N
ſ	E-TENG CORP	1	\$155,000.00	7.28% 0 \$0.00	NA 0 \$0.00 N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3			NA 0 \$0.00 N
	HOME LOAN OF CENTRAL FLORIDA	1	\$295,000.00	13.86% 0 \$0.00	NA 0 \$0.00 N
L	LENDING SOLUTIONS	1	\$161,250.00	7.58% 0 \$0.00	NA 0 \$0.00 N
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00		NA 0 \$0.00 N
	ROYAL UNITED MORTGAGE LLC	1	\$268,500.00		NA 0 \$0.00 N
Total		10	\$2,128,500.00	100% 0 \$0.00	0 \$0.00
3138X2AE4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2			NA 0 \$0.00 N
	LAND HOME FINANCIAL	1	\$275,000.00	1	